

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

TABLE OF CONTENTS

Operating Budget

1. **Institutional Budget Summary**
2. **Functional and General Account Budget Detail**
3. **Designated Account Budget Detail**
4. **Designated Service Department Account Budget Detail**
5. **Auxiliary Account Budget Detail**
6. **Restricted Account Budget Detail**
7. **Account Budget Transfers**

THE TEXAS A&M UNIVERSITY SYSTEM

Need Help?

Click here to Visit our FAQ page

For issues with this report, please send a ticket to:

datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	07
Fiscal Year:	2027
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

FBAR670 EDW00233 - FBAR 670 671 665 by System Pattern
FY 2027 CC 07

07-Texas A&M AgriLife Extension Service
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$41,055,361**	**$5,849,815**	**$46,905,176**
Revenue	State Approp - General Revenue	71,494,436			71,494,436
	State Approp - Benefits Pd By St	30,750,104			30,750,104
	Federal Appropriations	14,431,887		4,707,592	19,139,479
	Contracts And Grants		5,013,252	32,562,128	37,575,380
	Gifts		2,010,776		2,010,776
	Sales And Services		14,710,863		14,710,863
	Investment Income		1,272,102		1,272,102
	Other Operating Income	33,500	342,848		376,348
Total Revenue:		**$116,709,927**	**$23,349,841**	**$37,269,720**	**$177,329,488**
Expense	Salaries - Faculty	13,850,604	112,691	642,145	14,605,440
	Salaries - Non-Faculty	61,294,858	3,774,955	16,118,201	81,188,014
	Wages	110,000	930,336	1,295,134	2,335,470
	Benefits	35,186,377	6,348,052	8,393,122	49,927,551
	Utilities	988,490	251,205	11,162	1,250,857
	Scholarships		185,403	106,334	291,737
	Operations And Maintenance	7,422,798	11,722,414	11,695,510	30,840,722
	Equipment (Capitalized)		1,400,000		1,400,000
Total Expense (Less Service Departments)		**$118,853,127**	**$24,725,056**	**$38,261,608**	**$181,839,791**
Net Service Department			*(255,479)*		*(255,479)*
Total Expense:		**$118,853,127**	**$24,469,577**	**$38,261,608**	**$181,584,312**
Transfers	Retirement of Indebtedness		(384,650)		(384,650)
	Other Transfers	2,143,200	1,505,000		3,648,200
Total Transfers:		**$2,143,200**	**$1,120,350**	**$0**	**$3,263,550**
Net Change in Net Position:		**$0**	**$614**	**($991,888)**	**($991,274)**
Estimated Net Position as of 8/31		*$0*	*$41,055,975*	*$4,857,927*	*$45,913,902*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000-00000	State Approp - General Revenue		71,494,436				
101000-00000	**Account Total**	**$0**	**$71,494,436**	**($71,494,436)**	**$0**	**$0**	**$0**
101101-00000	State Approp - Benefits Pd By St		10,231,792				
101101-00000	**Account Total**	**$0**	**$10,231,792**	**($10,231,792)**	**$0**	**$0**	**$0**
102000-00000	State Approp - Benefits Pd By St		20,518,312				
102000-00000	**Account Total**	**$0**	**$20,518,312**	**($20,518,312)**	**$0**	**$0**	**$0**
107006-00000	Federal Appropriations		14,431,887				
107006-00000	**Account Total**	**$0**	**$14,431,887**	**($14,431,887)**	**$0**	**$0**	**$0**
110000-00000	Salaries - Faculty				68,648		
	Salaries - Non-Faculty				466,986		
110000-00000	**Account Total**	**$0**	**$0**	**$535,634**	**$535,634**	**$0**	**$0**
110100-00000	Salaries - Non-Faculty				960,453		
110100-00000	**Account Total**	**$0**	**$0**	**$960,453**	**$960,453**	**$0**	**$0**
110200-00000	Salaries - Non-Faculty				2,154,588		
110200-00000	**Account Total**	**$0**	**$0**	**$2,154,588**	**$2,154,588**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110910-00000	Utilities				650,156		
	Operations And Maintenance				195,875		
110910-00000	**Account Total**	**$0**	**$0**	**$846,031**	**$846,031**	**$0**	**$0**
110915-00000	Salaries - Non-Faculty				303,736		
	Utilities				338,334		
110915-00000	**Account Total**	**$0**	**$0**	**$642,070**	**$642,070**	**$0**	**$0**
111000-00000	Salaries - Non-Faculty				1,070,000		
111000-00000	**Account Total**	**$0**	**$0**	**$1,070,000**	**$1,070,000**	**$0**	**$0**
111100-00000	Benefits				20,518,312		
111100-00000	**Account Total**	**$0**	**$0**	**$20,518,312**	**$20,518,312**	**$0**	**$0**
111101-00000	Benefits				10,231,792		
111101-00000	**Account Total**	**$0**	**$0**	**$10,231,792**	**$10,231,792**	**$0**	**$0**
111110-00000	Wages				80,000		
111110-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
111200-00000	Benefits				90,000		
111200-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111250-00000	Benefits				51,000		
111250-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
111300-00000	Benefits				1,735,071		
111300-00000	**Account Total**	**$0**	**$0**	**$1,735,071**	**$1,735,071**	**$0**	**$0**
111500-00000	Benefits				213,250		
111500-00000	**Account Total**	**$0**	**$0**	**$213,250**	**$213,250**	**$0**	**$0**
111600-00000	Benefits				27,375		
111600-00000	**Account Total**	**$0**	**$0**	**$27,375**	**$27,375**	**$0**	**$0**
111910-00000	Benefits				50,000		
111910-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
111999-00000	Salaries - Non-Faculty				37,818		
111999-00000	**Account Total**	**$0**	**$0**	**$37,818**	**$37,818**	**$0**	**$0**
112670-00000	Salaries - Non-Faculty				28,183		
	Operations And Maintenance				1,237		
112670-00000	**Account Total**	**$0**	**$0**	**$29,420**	**$29,420**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112730-00000	Salaries - Faculty				97,409		
	Salaries - Non-Faculty				148,435		
	Operations And Maintenance				204,156		
112730-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**
116000-00000	Salaries - Non-Faculty				1,907,171		
	Operations And Maintenance				418,330		
116000-00000	**Account Total**	**$0**	**$0**	**$2,325,501**	**$2,325,501**	**$0**	**$0**
118000-00000	Salaries - Non-Faculty				1,376,891		
118000-00000	**Account Total**	**$0**	**$0**	**$1,376,891**	**$1,376,891**	**$0**	**$0**
118100-00000	Salaries - Non-Faculty				460,629		
118100-00000	**Account Total**	**$0**	**$0**	**$460,629**	**$460,629**	**$0**	**$0**
118101-00000	Salaries - Non-Faculty				239,223		
118101-00000	**Account Total**	**$0**	**$0**	**$239,223**	**$239,223**	**$0**	**$0**
118102-00000	Salaries - Non-Faculty				149,275		
118102-00000	**Account Total**	**$0**	**$0**	**$149,275**	**$149,275**	**$0**	**$0**
118103-00000	Salaries - Non-Faculty				133,175		
118103-00000	**Account Total**	**$0**	**$0**	**$133,175**	**$133,175**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118104-00000	Salaries - Non-Faculty				192,533		
118104-00000	**Account Total**	**$0**	**$0**	**$192,533**	**$192,533**	**$0**	**$0**
118105-00000	Salaries - Non-Faculty				171,329		
118105-00000	**Account Total**	**$0**	**$0**	**$171,329**	**$171,329**	**$0**	**$0**
118106-00000	Salaries - Non-Faculty				58,926		
118106-00000	**Account Total**	**$0**	**$0**	**$58,926**	**$58,926**	**$0**	**$0**
118107-00000	Salaries - Non-Faculty				186,984		
118107-00000	**Account Total**	**$0**	**$0**	**$186,984**	**$186,984**	**$0**	**$0**
118108-00000	Salaries - Non-Faculty				175,080		
118108-00000	**Account Total**	**$0**	**$0**	**$175,080**	**$175,080**	**$0**	**$0**
118109-00000	Salaries - Non-Faculty				161,917		
118109-00000	**Account Total**	**$0**	**$0**	**$161,917**	**$161,917**	**$0**	**$0**
118110-00000	Salaries - Non-Faculty				170,224		
118110-00000	**Account Total**	**$0**	**$0**	**$170,224**	**$170,224**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118111-00000	Salaries - Non-Faculty				220,747		
118111-00000	**Account Total**	**$0**	**$0**	**$220,747**	**$220,747**	**$0**	**$0**
118112-00000	Salaries - Non-Faculty				173,545		
118112-00000	**Account Total**	**$0**	**$0**	**$173,545**	**$173,545**	**$0**	**$0**
118340-00000	Salaries - Faculty				6,232		
	Salaries - Non-Faculty				645,014		
	Operations And Maintenance				49,365		
118340-00000	**Account Total**	**$0**	**$0**	**$700,611**	**$700,611**	**$0**	**$0**
118390-00000	Salaries - Faculty				305,723		
	Salaries - Non-Faculty				1,069,604		
	Operations And Maintenance				27,302		
118390-00000	**Account Total**	**$0**	**$0**	**$1,402,629**	**$1,402,629**	**$0**	**$0**
118391-00000	Salaries - Non-Faculty				163,700		
118391-00000	**Account Total**	**$0**	**$0**	**$163,700**	**$163,700**	**$0**	**$0**
118397-00000	Operations And Maintenance				516,161		
118397-00000	**Account Total**	**$0**	**$0**	**$516,161**	**$516,161**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118401-00000	Salaries - Non-Faculty				1,313,137		
118401-00000	**Account Total**	**$0**	**$0**	**$1,313,137**	**$1,313,137**	**$0**	**$0**
118402-00000	Salaries - Non-Faculty				1,716,645		
118402-00000	**Account Total**	**$0**	**$0**	**$1,716,645**	**$1,716,645**	**$0**	**$0**
118403-00000	Salaries - Non-Faculty				1,604,218		
118403-00000	**Account Total**	**$0**	**$0**	**$1,604,218**	**$1,604,218**	**$0**	**$0**
118404-00000	Salaries - Non-Faculty				1,441,523		
118404-00000	**Account Total**	**$0**	**$0**	**$1,441,523**	**$1,441,523**	**$0**	**$0**
118405-00000	Salaries - Non-Faculty				1,713,468		
118405-00000	**Account Total**	**$0**	**$0**	**$1,713,468**	**$1,713,468**	**$0**	**$0**
118406-00000	Salaries - Non-Faculty				668,024		
118406-00000	**Account Total**	**$0**	**$0**	**$668,024**	**$668,024**	**$0**	**$0**
118407-00000	Salaries - Non-Faculty				1,347,488		
118407-00000	**Account Total**	**$0**	**$0**	**$1,347,488**	**$1,347,488**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118408-00000	Salaries - Non-Faculty				1,682,150		
118408-00000	**Account Total**	**$0**	**$0**	**$1,682,150**	**$1,682,150**	**$0**	**$0**
118409-00000	Salaries - Non-Faculty				1,227,218		
118409-00000	**Account Total**	**$0**	**$0**	**$1,227,218**	**$1,227,218**	**$0**	**$0**
118410-00000	Salaries - Non-Faculty				1,310,886		
118410-00000	**Account Total**	**$0**	**$0**	**$1,310,886**	**$1,310,886**	**$0**	**$0**
118411-00000	Salaries - Non-Faculty				1,377,989		
118411-00000	**Account Total**	**$0**	**$0**	**$1,377,989**	**$1,377,989**	**$0**	**$0**
118412-00000	Salaries - Non-Faculty				1,099,060		
118412-00000	**Account Total**	**$0**	**$0**	**$1,099,060**	**$1,099,060**	**$0**	**$0**
118467-00000	Salaries - Non-Faculty				1,309,999		
118467-00000	**Account Total**	**$0**	**$0**	**$1,309,999**	**$1,309,999**	**$0**	**$0**
119700-00000							
119700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
119800-00000	Salaries - Non-Faculty				970,436		
	Operations And Maintenance				66,009		
119800-00000	**Account Total**	**$0**	**$0**	**$1,036,445**	**$1,036,445**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
119805-00000	Salaries - Non-Faculty				80,000		
119805-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
119810-00000	Salaries - Faculty				670,194		
	Salaries - Non-Faculty				84,972		
119810-00000	**Account Total**	**$0**	**$0**	**$755,166**	**$755,166**	**$0**	**$0**
119815-00000	Salaries - Non-Faculty				773,904		
119815-00000	**Account Total**	**$0**	**$0**	**$773,904**	**$773,904**	**$0**	**$0**
119820-00000	Salaries - Non-Faculty				949,789		
119820-00000	**Account Total**	**$0**	**$0**	**$949,789**	**$949,789**	**$0**	**$0**
119830-00000	Salaries - Non-Faculty				506,549		
	Operations And Maintenance				1,433,329		
119830-00000	**Account Total**	**$0**	**$0**	**$1,939,878**	**$1,939,878**	**$0**	**$0**
119840-00000	Operations And Maintenance				500,000		
119840-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
120000-00000	Salaries - Faculty				151,224		
	Salaries - Non-Faculty				78,719		
120000-00000	**Account Total**	**$0**	**$0**	**$229,943**	**$229,943**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122000-00000	Salaries - Faculty				1,745,058		
	Salaries - Non-Faculty				596,366		
	Operations And Maintenance				183,385		
122000-00000	**Account Total**	**$0**	**$0**	**$2,524,809**	**$2,524,809**	**$0**	**$0**
125000-00000	Salaries - Faculty				257,343		
	Salaries - Non-Faculty				132,710		
	Operations And Maintenance				20,036		
125000-00000	**Account Total**	**$0**	**$0**	**$410,089**	**$410,089**	**$0**	**$0**
127000-00000	Salaries - Faculty				455,998		
	Salaries - Non-Faculty				206,668		
	Operations And Maintenance				1,586		
127000-00000	**Account Total**	**$0**	**$0**	**$664,252**	**$664,252**	**$0**	**$0**
128000-00000	Salaries - Faculty				74,643		
	Salaries - Non-Faculty				201,922		
	Operations And Maintenance				10,131		
128000-00000	**Account Total**	**$0**	**$0**	**$286,696**	**$286,696**	**$0**	**$0**
129000-00000	Salaries - Faculty				1,411,461		
	Salaries - Non-Faculty				168,899		
	Operations And Maintenance				54,139		
129000-00000	**Account Total**	**$0**	**$0**	**$1,634,499**	**$1,634,499**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130000-00000	Salaries - Faculty				304,201		
	Salaries - Non-Faculty				174,025		
	Operations And Maintenance				26,027		
130000-00000	**Account Total**	**$0**	**$0**	**$504,253**	**$504,253**	**$0**	**$0**
131000-00000	Salaries - Faculty				95,950		
	Operations And Maintenance				20,927		
131000-00000	**Account Total**	**$0**	**$0**	**$116,877**	**$116,877**	**$0**	**$0**
133000-00000	Salaries - Faculty				786,410		
	Salaries - Non-Faculty				229,749		
	Operations And Maintenance				55,793		
133000-00000	**Account Total**	**$0**	**$0**	**$1,071,952**	**$1,071,952**	**$0**	**$0**
134000-00000	Salaries - Non-Faculty				132,728		
134000-00000	**Account Total**	**$0**	**$0**	**$132,728**	**$132,728**	**$0**	**$0**
137000-00000	Salaries - Faculty				810,925		
	Salaries - Non-Faculty				698,229		
	Operations And Maintenance				261,462		
137000-00000	**Account Total**	**$0**	**$0**	**$1,770,616**	**$1,770,616**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140000-00000	Salaries - Faculty				597,189		
	Salaries - Non-Faculty				83,552		
	Operations And Maintenance				79,166		
140000-00000	**Account Total**	**$0**	**$0**	**$759,907**	**$759,907**	**$0**	**$0**
142000-00000	Salaries - Faculty				107,066		
	Salaries - Non-Faculty				118,836		
	Operations And Maintenance				7,919		
142000-00000	**Account Total**	**$0**	**$0**	**$233,821**	**$233,821**	**$0**	**$0**
145000-00000	Salaries - Faculty				657,396		
	Salaries - Non-Faculty				365,269		
	Operations And Maintenance				40,489		
145000-00000	**Account Total**	**$0**	**$0**	**$1,063,154**	**$1,063,154**	**$0**	**$0**
149000-00000	Salaries - Non-Faculty				359,462		
	Operations And Maintenance				122,358		
149000-00000	**Account Total**	**$0**	**$0**	**$481,820**	**$481,820**	**$0**	**$0**
150000-00000	Salaries - Faculty				1,600,603		
	Salaries - Non-Faculty				221,163		
	Operations And Maintenance				35,895		
150000-00000	**Account Total**	**$0**	**$0**	**$1,857,661**	**$1,857,661**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
155000-00000	Salaries - Faculty				85,201		
	Salaries - Non-Faculty				1,960,381		
	Wages				10,000		
	Operations And Maintenance				122,928		
155000-00000	**Account Total**	**$0**	**$0**	**$2,178,510**	**$2,178,510**	**$0**	**$0**
156000-00000	Salaries - Non-Faculty				1,065,843		
156000-00000	**Account Total**	**$0**	**$0**	**$1,065,843**	**$1,065,843**	**$0**	**$0**
157000-00000	Salaries - Non-Faculty				2,280,873		
157000-00000	**Account Total**	**$0**	**$0**	**$2,280,873**	**$2,280,873**	**$0**	**$0**
158000-00000	Salaries - Faculty				703,576		
	Salaries - Non-Faculty				468,896		
	Operations And Maintenance				141,470		
158000-00000	**Account Total**	**$0**	**$0**	**$1,313,942**	**$1,313,942**	**$0**	**$0**
159000-00000	Salaries - Non-Faculty				166,107		
	Operations And Maintenance				12,923		
159000-00000	**Account Total**	**$0**	**$0**	**$179,030**	**$179,030**	**$0**	**$0**
160000-00000	Salaries - Non-Faculty				79,046		
	Operations And Maintenance				4,424		
160000-00000	**Account Total**	**$0**	**$0**	**$83,470**	**$83,470**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161000-00000	Salaries - Non-Faculty				37,740		
161000-00000	**Account Total**	**$0**	**$0**	**$37,740**	**$37,740**	**$0**	**$0**
163000-00000	Salaries - Non-Faculty				3,137,191		
	Wages				20,000		
	Operations And Maintenance				754,384		
163000-00000	**Account Total**	**$0**	**$0**	**$3,911,575**	**$3,911,575**	**$0**	**$0**
163100-00000	Salaries - Non-Faculty				1,378,661		
163100-00000	**Account Total**	**$0**	**$0**	**$1,378,661**	**$1,378,661**	**$0**	**$0**
164000-00000	Salaries - Non-Faculty				1,686,752		
164000-00000	**Account Total**	**$0**	**$0**	**$1,686,752**	**$1,686,752**	**$0**	**$0**
171016-00000	Salaries - Non-Faculty				200,000		
171016-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
171406-00000	Benefits				2,269,577		
171406-00000	**Account Total**	**$0**	**$0**	**$2,269,577**	**$2,269,577**	**$0**	**$0**
172006-00000	Salaries - Faculty				50,407		
172006-00000	**Account Total**	**$0**	**$0**	**$50,407**	**$50,407**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172206-00000	Salaries - Faculty				582,481		
	Salaries - Non-Faculty				152,825		
172206-00000	**Account Total**	**$0**	**$0**	**$735,306**	**$735,306**	**$0**	**$0**
172506-00000	Salaries - Faculty				76,226		
	Salaries - Non-Faculty				37,495		
172506-00000	**Account Total**	**$0**	**$0**	**$113,721**	**$113,721**	**$0**	**$0**
172706-00000	Salaries - Faculty				151,999		
	Salaries - Non-Faculty				37,376		
172706-00000	**Account Total**	**$0**	**$0**	**$189,375**	**$189,375**	**$0**	**$0**
172806-00000							
172806-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
172906-00000	Salaries - Faculty				454,352		
172906-00000	**Account Total**	**$0**	**$0**	**$454,352**	**$454,352**	**$0**	**$0**
173006-00000	Salaries - Faculty				59,587		
	Salaries - Non-Faculty				42,514		
173006-00000	**Account Total**	**$0**	**$0**	**$102,101**	**$102,101**	**$0**	**$0**
173306-00000	Salaries - Faculty				262,472		
	Salaries - Non-Faculty				41,053		
173306-00000	**Account Total**	**$0**	**$0**	**$303,525**	**$303,525**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
173346-00000	Salaries - Faculty				2,076		
	Salaries - Non-Faculty				211,232		
173346-00000	**Account Total**	**$0**	**$0**	**$213,308**	**$213,308**	**$0**	**$0**
173706-00000	Salaries - Faculty				261,894		
	Salaries - Non-Faculty				150,836		
173706-00000	**Account Total**	**$0**	**$0**	**$412,730**	**$412,730**	**$0**	**$0**
174006-00000	Salaries - Faculty				199,060		
174006-00000	**Account Total**	**$0**	**$0**	**$199,060**	**$199,060**	**$0**	**$0**
174206-00000	Salaries - Faculty				35,688		
	Salaries - Non-Faculty				18,526		
174206-00000	**Account Total**	**$0**	**$0**	**$54,214**	**$54,214**	**$0**	**$0**
174506-00000	Salaries - Faculty				211,135		
	Salaries - Non-Faculty				61,310		
174506-00000	**Account Total**	**$0**	**$0**	**$272,445**	**$272,445**	**$0**	**$0**
175006-00000	Salaries - Faculty				482,706		
175006-00000	**Account Total**	**$0**	**$0**	**$482,706**	**$482,706**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
175506-00000	Salaries - Faculty				28,071		
	Salaries - Non-Faculty				424,053		
175506-00000	**Account Total**	**$0**	**$0**	**$452,124**	**$452,124**	**$0**	**$0**
176706-00000	Salaries - Non-Faculty				452,862		
176706-00000	**Account Total**	**$0**	**$0**	**$452,862**	**$452,862**	**$0**	**$0**
178416-00000	Salaries - Non-Faculty				462,442		
178416-00000	**Account Total**	**$0**	**$0**	**$462,442**	**$462,442**	**$0**	**$0**
178426-00000	Salaries - Non-Faculty				603,236		
178426-00000	**Account Total**	**$0**	**$0**	**$603,236**	**$603,236**	**$0**	**$0**
178436-00000	Salaries - Non-Faculty				569,410		
178436-00000	**Account Total**	**$0**	**$0**	**$569,410**	**$569,410**	**$0**	**$0**
178446-00000	Salaries - Non-Faculty				498,430		
178446-00000	**Account Total**	**$0**	**$0**	**$498,430**	**$498,430**	**$0**	**$0**
178456-00000	Salaries - Non-Faculty				599,540		
178456-00000	**Account Total**	**$0**	**$0**	**$599,540**	**$599,540**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178466-00000	Salaries - Non-Faculty				244,468		
178466-00000	**Account Total**	**$0**	**$0**	**$244,468**	**$244,468**	**$0**	**$0**
178476-00000	Salaries - Non-Faculty				473,154		
178476-00000	**Account Total**	**$0**	**$0**	**$473,154**	**$473,154**	**$0**	**$0**
178486-00000	Salaries - Non-Faculty				583,502		
178486-00000	**Account Total**	**$0**	**$0**	**$583,502**	**$583,502**	**$0**	**$0**
178496-00000	Salaries - Non-Faculty				446,540		
178496-00000	**Account Total**	**$0**	**$0**	**$446,540**	**$446,540**	**$0**	**$0**
178506-00000	Salaries - Non-Faculty				456,606		
178506-00000	**Account Total**	**$0**	**$0**	**$456,606**	**$456,606**	**$0**	**$0**
178516-00000	Salaries - Non-Faculty				526,530		
178516-00000	**Account Total**	**$0**	**$0**	**$526,530**	**$526,530**	**$0**	**$0**
178526-00000	Salaries - Non-Faculty				415,088		
178526-00000	**Account Total**	**$0**	**$0**	**$415,088**	**$415,088**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
179396-00000	Salaries - Non-Faculty				464,941		
	Operations And Maintenance				343,913		
179396-00000	**Account Total**	**$0**	**$0**	**$808,854**	**$808,854**	**$0**	**$0**
179616-00000	Operations And Maintenance				266,280		
179616-00000	**Account Total**	**$0**	**$0**	**$266,280**	**$266,280**	**$0**	**$0**
179706-00000							
179706-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
179826-00000	Salaries - Non-Faculty				88,541		
179826-00000	**Account Total**	**$0**	**$0**	**$88,541**	**$88,541**	**$0**	**$0**
179836-00000	Salaries - Non-Faculty				431,453		
179836-00000	**Account Total**	**$0**	**$0**	**$431,453**	**$431,453**	**$0**	**$0**
185820-00000	Salaries - Non-Faculty				2,567,487		
	Operations And Maintenance				1,411,899		
185820-00000	**Account Total**	**$0**	**$0**	**$3,979,386**	**$3,979,386**	**$0**	**$0**
198137-00000	Other Operating Income		9,500				
	Operations And Maintenance				9,500		
198137-00000	**Account Total**	**$0**	**$9,500**	**$0**	**$9,500**	**$0**	**$0**

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
198145-00000	Other Operating Income		10,000				
	Operations And Maintenance				10,000		
198145-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
198155-00000	Other Operating Income		14,000				
	Operations And Maintenance				14,000		
198155-00000	**Account Total**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		71,494,436				
Revenue	State Approp - Benefits Pd By St		30,750,104				
Revenue	Federal Appropriations		14,431,887				
Revenue	Other Operating Income		33,500				
Expense	Salaries - Faculty				13,850,604		
Expense	Salaries - Non-Faculty				61,294,858		
Expense	Wages				110,000		
Expense	Benefits				35,186,377		
Expense	Utilities				988,490		
Expense	Operations And Maintenance				7,422,798		
Transfer							
Beginbal							
	Grand Total	**$0**	**$116,709,927**	**$2,143,200**	**$118,853,127**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210399-00000	Other Operating Income		170,983				
	Salaries - Non-Faculty				86,965		
	Benefits				43,483		
210399-00000	**Account Total**	**$0**	**$170,983**	**$0**	**$130,448**	**$40,535**	**$40,535**
210406-00000	Investment Income		1,242,102				
	Benefits				3,000,000		
	Operations And Maintenance				120,000		
210406-00000	**Account Total**	**$3,900,000**	**$1,242,102**	**$0**	**$3,120,000**	**($1,877,898)**	**$2,022,102**
210410-00000	Sales And Services		3,331,540				
210410-00000	**Account Total**	**$2,500,000**	**$3,331,540**	**($1,385,509)**	**$0**	**$1,946,031**	**$4,446,031**
210417-00000	Equipment (Capitalized)				1,400,000		
210417-00000	**Account Total**	**$0**	**$0**	**$1,505,000**	**$1,400,000**	**$105,000**	**$105,000**
210425-00000							
210425-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210600-00000							
210600-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210700-00000	Contracts And Grants		5,013,252				
	Salaries - Non-Faculty				255,000		
	Wages				117,000		
	Benefits				1,523,595		
	Utilities				208,507		
	Operations And Maintenance				3,627,561		
210700-00000	**Account Total**	**$3,150,000**	**$5,013,252**	**$0**	**$5,731,663**	**($718,411)**	**$2,431,589**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210910-00000							
210910-00000	**Account Total**	**$0**		**$505,848**		**$505,848**	**$505,848**
214100-00000	Gifts		30,500				
	Sales And Services		29,071				
	Wages				17,869		
	Benefits				179		
	Operations And Maintenance				46,304		
214100-00000	**Account Total**	**$39,844**	**$59,571**	**$0**	**$64,352**	**($4,781)**	**$35,063**
214700-00000	Salaries - Non-Faculty				15,014		
	Wages				4,200		
	Benefits				7,549		
	Operations And Maintenance				148,350		
214700-00000	**Account Total**	**$2,114,627**	**$0**	**$0**	**$175,113**	**($175,113)**	**$1,939,514**
215100-00000	Gifts		15,000				
	Sales And Services		22,165				
	Wages				24,920		
	Benefits				249		
	Operations And Maintenance				58,210		
215100-00000	**Account Total**	**$102,996**	**$37,165**	**$0**	**$83,379**	**($46,214)**	**$56,782**
215700-00000	Salaries - Non-Faculty				36,048		
	Wages				3,600		
	Benefits				18,060		
	Operations And Maintenance				136,938		
215700-00000	**Account Total**	**$450,087**	**$0**	**$0**	**$194,646**	**($194,646)**	**$255,441**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216888-00000	Sales And Services		3,854				
	Operations And Maintenance				22,000		
216888-00000	**Account Total**	**$19,891**	**$3,854**	**$9,500**	**$22,000**	**($8,646)**	**$11,245**
218900-00000	Wages				21,506		
	Benefits				215		
	Operations And Maintenance				112,341		
218900-00000	**Account Total**	**$90,000**	**$0**	**$159,135**	**$134,062**	**$25,073**	**$115,073**
220888-00000	Gifts		5,000				
	Sales And Services		564,791				
	Salaries - Faculty				51,000		
	Salaries - Non-Faculty				56,100		
	Wages				10,457		
	Benefits				53,655		
	Operations And Maintenance				213,668		
220888-00000	**Account Total**	**$1,307,559**	**$569,791**	**$0**	**$384,880**	**$184,911**	**$1,492,470**
222888-00000	Gifts		50,000				
	Sales And Services		337,350				
	Salaries - Faculty				20,400		
	Salaries - Non-Faculty				72,420		
	Wages				16,156		
	Benefits				46,572		
	Scholarships				9,000		
	Operations And Maintenance				85,483		
222888-00000	**Account Total**	**$979,115**	**$387,350**	**$0**	**$250,031**	**$137,319**	**$1,116,434**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225888-00000	Gifts		5,000				
	Sales And Services		75,000				
	Other Operating Income		100				
	Salaries - Non-Faculty				5,100		
	Benefits				2,550		
	Operations And Maintenance				76,316		
225888-00000	**Account Total**	**$126,030**	**$80,100**	**$0**	**$83,966**	**($3,866)**	**$122,164**
227888-00000	Gifts		12,650				
	Sales And Services		269,188				
	Salaries - Non-Faculty				36,350		
	Wages				8,152		
	Benefits				18,256		
	Operations And Maintenance				141,952		
227888-00000	**Account Total**	**$712,925**	**$281,838**	**$0**	**$204,710**	**$77,128**	**$790,053**
228888-00000	Salaries - Non-Faculty				26,520		
	Wages				1,000		
	Benefits				13,270		
	Operations And Maintenance				20,617		
228888-00000	**Account Total**	**$445,789**	**$0**	**$0**	**$61,407**	**($61,407)**	**$384,382**
229888-00000	Gifts		35,713				
	Sales And Services		389,864				
	Salaries - Non-Faculty				218,280		
	Wages				56,000		
	Benefits				109,700		
	Scholarships				30,000		
	Operations And Maintenance				441,917		
229888-00000	**Account Total**	**$456,700**	**$425,577**	**$0**	**$855,897**	**($430,320)**	**$26,380**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230888-00000	Sales And Services		180,196				
	Salaries - Non-Faculty				117,506		
	Wages				12,200		
	Benefits				58,875		
	Operations And Maintenance				98,626		
230888-00000	**Account Total**	**$399,574**	**$180,196**	**$0**	**$287,207**	**($107,011)**	**$292,563**
231888-00000	Sales And Services		13,668				
	Wages				1,731		
	Benefits				17		
231888-00000	**Account Total**	**$56,307**	**$13,668**	**$0**	**$1,748**	**$11,920**	**$68,227**
233888-00000	Gifts		419,000				
	Sales And Services		303,188				
	Salaries - Non-Faculty				202,836		
	Wages				26,739		
	Benefits				101,685		
	Scholarships				52,500		
	Operations And Maintenance				198,510		
233888-00000	**Account Total**	**$1,425,500**	**$722,188**	**$0**	**$582,270**	**$139,918**	**$1,565,418**
237888-00000	Gifts		263,051				
	Sales And Services		438,657				
	Salaries - Non-Faculty				210,696		
	Wages				30,050		
	Benefits				105,649		
	Utilities				2,927		
	Scholarships				16,895		
	Operations And Maintenance				328,057		
237888-00000	**Account Total**	**$670,586**	**$701,708**	**$0**	**$694,274**	**$7,434**	**$678,020**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240888-00000	Gifts		121,756				
	Sales And Services		140,597				
	Salaries - Non-Faculty				60,486		
	Wages				42,428		
	Benefits				30,667		
	Scholarships				26,713		
	Operations And Maintenance				121,927		
240888-00000	**Account Total**	**$645,104**	**$262,353**	**$0**	**$282,221**	**($19,868)**	**$625,236**
242888-00000	Gifts		12,450				
	Sales And Services		196,633				
	Salaries - Non-Faculty				41,067		
	Wages				53,473		
	Benefits				21,068		
	Scholarships				1,200		
	Operations And Maintenance				139,039		
242888-00000	**Account Total**	**$893,438**	**$209,083**	**$0**	**$255,847**	**($46,764)**	**$846,674**
245888-00000	Gifts		80,000				
	Sales And Services		254,083				
	Investment Income		25,000				
	Other Operating Income		1,765				
	Salaries - Non-Faculty				36,109		
	Wages				14,017		
	Benefits				18,195		
	Scholarships				9,637		
	Operations And Maintenance				328,984		
245888-00000	**Account Total**	**$1,570,996**	**$360,848**	**$0**	**$406,942**	**($46,094)**	**$1,524,902**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
249888-00000	Gifts		26,000				
	Salaries - Non-Faculty				150,960		
	Wages				2,829		
	Benefits				75,508		
	Operations And Maintenance				171,214		
249888-00000	**Account Total**	**$385,260**	**$26,000**	**$0**	**$400,511**	**($374,511)**	**$10,749**
250888-00000	Gifts		458,496				
	Sales And Services		507,316				
	Investment Income		5,000				
	Salaries - Faculty				27,464		
	Salaries - Non-Faculty				433,228		
	Wages				94,238		
	Benefits				231,288		
	Utilities				1,423		
	Scholarships				38,625		
	Operations And Maintenance				503,565		
250888-00000	**Account Total**	**$2,631,546**	**$970,812**	**$0**	**$1,329,831**	**($359,019)**	**$2,272,527**
255888-00000	Gifts		100,000				
	Sales And Services		3,340,022				
	Salaries - Non-Faculty				697,456		
	Wages				254,538		
	Benefits				351,273		
	Utilities				30,000		
	Operations And Maintenance				2,702,310		
255888-00000	**Account Total**	**$2,244,668**	**$3,440,022**	**$130,266**	**$4,035,577**	**($465,289)**	**$1,779,379**
256888-00000	Operations And Maintenance				25,000		
256888-00000	**Account Total**	**$36,124**	**$0**	**$0**	**$25,000**	**($25,000)**	**$11,124**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257888-00000	Sales And Services		32,016				
	Other Operating Income		170,000				
	Salaries - Non-Faculty				13,227		
	Wages				1,200		
	Benefits				6,626		
257888-00000	**Account Total**	**$76,801**	**$202,016**	**$0**	**$21,053**	**$180,963**	**$257,764**
258888-00000	Gifts		100,000				
	Sales And Services		3,225,283				
	Salaries - Faculty				13,827		
	Salaries - Non-Faculty				404,574		
	Wages				52,394		
	Benefits				209,724		
	Utilities				170		
	Operations And Maintenance				525,074		
258888-00000	**Account Total**	**$10,806,025**	**$3,325,283**	**$0**	**$1,205,763**	**$2,119,520**	**$12,925,545**
259888-00000	Sales And Services		643,162				
	Salaries - Non-Faculty				20,094		
	Wages				2,575		
	Benefits				10,073		
	Operations And Maintenance				420,344		
259888-00000	**Account Total**	**$388,396**	**$643,162**	**$0**	**$453,086**	**$190,076**	**$578,472**
260100-00000	Gifts		236,660				
	Salaries - Non-Faculty				180,540		
	Benefits				90,270		
	Operations And Maintenance				25,000		
260100-00000	**Account Total**	**$85,314**	**$236,660**	**$0**	**$295,810**	**($59,150)**	**$26,164**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261888-00000	Salaries - Non-Faculty				61,235		
	Wages				1,070		
	Benefits				30,628		
	Operations And Maintenance				1,704		
261888-00000	**Account Total**	**$114,193**	**$0**	**$0**	**$94,637**	**($94,637)**	**$19,556**
263888-00000	Sales And Services		53,046				
	Salaries - Non-Faculty				30,600		
	Wages				6,000		
	Benefits				15,360		
	Operations And Maintenance				91,629		
263888-00000	**Account Total**	**$91,395**	**$53,046**	**$0**	**$143,589**	**($90,543)**	**$852**
264888-00000	Sales And Services		179,858				
	Salaries - Non-Faculty				169,015		
	Benefits				84,508		
	Operations And Maintenance				29,711		
264888-00000	**Account Total**	**$5,644**	**$179,858**	**$100,000**	**$283,234**	**($3,376)**	**$2,268**
267100-00000	Gifts		3,500				
	Sales And Services		73,323				
	Wages				13,463		
	Benefits				135		
	Operations And Maintenance				110,000		
267100-00000	**Account Total**	**$210,560**	**$76,823**	**$12,000**	**$123,598**	**($34,775)**	**$175,785**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271100-00000	Sales And Services		9,758				
	Utilities				116		
	Operations And Maintenance				48,660		
271100-00000	**Account Total**	**$43,414**	**$9,758**	**$42,800**	**$48,776**	**$3,782**	**$47,196**
272100-00000	Sales And Services		8,440				
	Utilities				300		
	Scholarships				833		
	Operations And Maintenance				62,091		
272100-00000	**Account Total**	**$30,510**	**$8,440**	**$50,000**	**$63,224**	**($4,784)**	**$25,726**
273100-00000	Sales And Services		3,450				
	Utilities				464		
	Operations And Maintenance				39,000		
273100-00000	**Account Total**	**$79,587**	**$3,450**	**$29,160**	**$39,464**	**($6,854)**	**$72,733**
274100-00000	Sales And Services		8,889				
	Utilities				2,000		
	Operations And Maintenance				45,611		
274100-00000	**Account Total**	**$32,221**	**$8,889**	**$39,000**	**$47,611**	**$278**	**$32,499**
275100-00000	Sales And Services		8,459				
	Utilities				45		
	Operations And Maintenance				37,674		
275100-00000	**Account Total**	**$46,843**	**$8,459**	**$36,000**	**$37,719**	**$6,740**	**$53,583**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
276100-00000	Sales And Services		2,467				
	Utilities				690		
	Operations And Maintenance				42,298		
276100-00000	**Account Total**	**$40,979**	**$2,467**	**$44,000**	**$42,988**	**$3,479**	**$44,458**
277100-00000	Sales And Services		10,933				
	Salaries - Non-Faculty				81,776		
	Wages				21,097		
	Benefits				41,099		
	Operations And Maintenance				77,241		
277100-00000	**Account Total**	**$222,033**	**$10,933**	**$35,000**	**$221,213**	**($175,280)**	**$46,753**
278100-00000	Operations And Maintenance				44,164		
278100-00000	**Account Total**	**$31,939**	**$0**	**$40,000**	**$44,164**	**($4,164)**	**$27,775**
279100-00000	Sales And Services		7,798				
	Operations And Maintenance				33,404		
279100-00000	**Account Total**	**$51,645**	**$7,798**	**$30,000**	**$33,404**	**$4,394**	**$56,039**
280100-00000	Sales And Services		19,685				
	Salaries - Non-Faculty				4,753		
	Benefits				2,377		
	Utilities				3,650		
	Operations And Maintenance				83,596		
280100-00000	**Account Total**	**$210,627**	**$19,685**	**$35,000**	**$94,376**	**($39,691)**	**$170,936**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281100-00000	Gifts		36,000				
	Sales And Services		6,614				
	Salaries - Non-Faculty				51,000		
	Wages				19,434		
	Benefits				25,694		
	Operations And Maintenance				67,744		
281100-00000	**Account Total**	**$120,440**	**$42,614**	**$43,800**	**$163,872**	**($77,458)**	**$42,982**
282100-00000	Sales And Services		16,078				
	Utilities				913		
	Operations And Maintenance				62,760		
282100-00000	**Account Total**	**$56,756**	**$16,078**	**$44,000**	**$63,673**	**($3,595)**	**$53,161**
285888-00000	Sales And Services		4,421				
	Operations And Maintenance				5,820		
285888-00000	**Account Total**	**$259,973**	**$4,421**	**$0**	**$5,820**	**($1,399)**	**$258,574**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		5,013,252				
Revenue	Gifts		2,010,776				
Revenue	Sales And Services		14,710,863				
Revenue	Investment Income		1,272,102				
Revenue	Other Operating Income		342,848				
Expense	Salaries - Faculty				112,691		
Expense	Salaries - Non-Faculty				3,774,955		
Expense	Wages				930,336		
Expense	Benefits				6,348,052		
Expense	Utilities				251,205		
Expense	Scholarships				185,403		
Expense	Operations And Maintenance				11,722,414		
Expense	Equipment (Capitalized)				1,400,000		
Transfer							
Beginbal							
	Grand Total	**$40,359,961**	**$23,349,841**	**$1,505,000**	**$24,725,056**	**$129,785**	**$40,489,746**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440-00000	Sales And Services		25,489				
	Other Operating Income		1,115,615				
	Operations And Maintenance				1,000,000		
210440-00000	**Account Total**	**$425,605**	**$1,141,104**	**$0**	**$1,000,000**	**$141,104**	**$566,709**
210445-00000							
210445-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
211015-00000	Sales And Services		43,184				
	Benefits				17,844		
211015-00000	**Account Total**	**$25,115**	**$43,184**	**$0**	**$17,844**	**$25,340**	**$50,455**
211020-00000	Sales And Services		510,940				
	Wages				382,992		
	Benefits				38,299		
211020-00000	**Account Total**	**$137,464**	**$510,940**	**$0**	**$421,291**	**$89,649**	**$227,113**
257440-00000	Sales And Services		2,517,228				
	Salaries - Non-Faculty				250,437		
	Wages				40,313		
	Benefits				91,326		
	Operations And Maintenance				2,135,766		
257440-00000	**Account Total**	**$107,216**	**$2,517,228**	**$0**	**$2,517,842**	**($614)**	**$106,602**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		3,096,841				
Revenue	Other Operating Income		1,115,615				
Expense	Salaries - Non-Faculty				250,437		
Expense	Wages				423,305		
Expense	Benefits				147,469		
Expense	Operations And Maintenance				3,135,766		
Beginbal							
	Grand Total	**$695,400**	**$4,212,456**	**$0**	**$3,956,977**	**$255,479**	**$950,879**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
418888-00000	Contracts And Grants		1,394,872				
	Salaries - Non-Faculty				760,489		
	Wages				51,947		
	Benefits				380,764		
	Operations And Maintenance				201,672		
418888-00000	**Account Total**	**$0**	**$1,394,872**	**$0**	**$1,394,872**	**$0**	**$0**
461888-00000	Contracts And Grants		348,663				
	Salaries - Faculty				12,750		
	Salaries - Non-Faculty				44,550		
	Wages				19,890		
	Benefits				28,849		
	Operations And Maintenance				242,624		
461888-00000	**Account Total**	**$0**	**$348,663**	**$0**	**$348,663**	**$0**	**$0**
485888-00000	Contracts And Grants		3,822,553				
	Salaries - Non-Faculty				2,436,231		
	Benefits				1,218,116		
	Operations And Maintenance				168,206		
485888-00000	**Account Total**	**$0**	**$3,822,553**	**$0**	**$3,822,553**	**$0**	**$0**
520888-00000							
520888-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
522888-00000	Contracts And Grants		1,067,869				
	Salaries - Faculty				68,447		
	Salaries - Non-Faculty				427,189		
	Wages				36,547		
	Benefits				248,183		
	Scholarships				13,609		
	Operations And Maintenance				273,894		
522888-00000	**Account Total**	**$0**	**$1,067,869**	**$0**	**$1,067,869**	**$0**	**$0**
525888-00000							
525888-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
527888-00000	Contracts And Grants		773,144				
	Salaries - Faculty				16,727		
	Salaries - Non-Faculty				285,107		
	Wages				54,946		
	Benefits				151,466		
	Operations And Maintenance				264,898		
527888-00000	**Account Total**	**$0**	**$773,144**	**$0**	**$773,144**	**$0**	**$0**
528888-00000	Contracts And Grants		1,402,789				
	Salaries - Faculty				14,594		
	Salaries - Non-Faculty				653,492		
	Wages				25,029		
	Benefits				334,293		
	Operations And Maintenance				375,381		
528888-00000	**Account Total**	**$0**	**$1,402,789**	**$0**	**$1,402,789**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
529888-00000	Contracts And Grants		475,000				
	Salaries - Faculty				2,048		
	Salaries - Non-Faculty				113,746		
	Wages				13,648		
	Benefits				58,033		
	Scholarships				15,000		
	Operations And Maintenance				272,525		
529888-00000	**Account Total**	**$0**	**$475,000**	**$0**	**$475,000**	**$0**	**$0**
530888-00000							
530888-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
533888-00000	Contracts And Grants		1,283,489				
	Salaries - Faculty				21,922		
	Salaries - Non-Faculty				433,294		
	Wages				136,035		
	Benefits				228,968		
	Scholarships				15,000		
	Operations And Maintenance				448,270		
533888-00000	**Account Total**	**$0**	**$1,283,489**	**$0**	**$1,283,489**	**$0**	**$0**
537888-00000	Contracts And Grants		776,704				
	Salaries - Faculty				71,916		
	Salaries - Non-Faculty				167,401		
	Wages				39,276		
	Benefits				120,051		
	Scholarships				4,000		
	Operations And Maintenance				374,060		
537888-00000	**Account Total**	**$0**	**$776,704**	**$0**	**$776,704**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
540888-00000	Contracts And Grants		1,067,918				
	Salaries - Faculty				13,243		
	Salaries - Non-Faculty				388,006		
	Wages				31,665		
	Benefits				200,941		
	Scholarships				16,434		
	Operations And Maintenance				417,629		
540888-00000	**Account Total**	**$0**	**$1,067,918**	**$0**	**$1,067,918**	**$0**	**$0**
542888-00000	Contracts And Grants		280,669				
	Operations And Maintenance				280,669		
542888-00000	**Account Total**	**$0**	**$280,669**	**$0**	**$280,669**	**$0**	**$0**
545888-00000	Contracts And Grants		529,848				
	Salaries - Faculty				44,379		
	Salaries - Non-Faculty				186,848		
	Wages				42,842		
	Benefits				116,042		
	Operations And Maintenance				139,737		
545888-00000	**Account Total**	**$0**	**$529,848**	**$0**	**$529,848**	**$0**	**$0**
549888-00000	Federal Appropriations		95,617				
	Contracts And Grants		4,880,747				
	Salaries - Non-Faculty				2,056,754		
	Wages				228,433		
	Benefits				1,030,661		
	Operations And Maintenance				1,709,441		
549888-00000	**Account Total**	**$47,809**	**$4,976,364**	**$0**	**$5,025,289**	**($48,925)**	**($1,116)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
550888-00000	Contracts And Grants		2,266,297				
	Salaries - Faculty				8,019		
	Salaries - Non-Faculty				936,922		
	Wages				151,774		
	Benefits				473,988		
	Scholarships				42,291		
	Operations And Maintenance				653,303		
550888-00000	**Account Total**	**$0**	**$2,266,297**	**$0**	**$2,266,297**	**$0**	**$0**
555888-00000	Contracts And Grants		738,415				
	Salaries - Non-Faculty				306,889		
	Wages				60,320		
	Benefits				154,048		
	Operations And Maintenance				217,158		
555888-00000	**Account Total**	**$0**	**$738,415**	**$0**	**$738,415**	**$0**	**$0**
556888-00000							
556888-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
558888-00000	Contracts And Grants		8,220,065				
	Salaries - Faculty				243,335		
	Salaries - Non-Faculty				2,377,842		
	Wages				283,668		
	Benefits				1,313,425		
	Operations And Maintenance				4,001,795		
558888-00000	**Account Total**	**$0**	**$8,220,065**	**$0**	**$8,220,065**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
563888-00000	Contracts And Grants		3,233,086				
	Salaries - Faculty				6,324		
	Salaries - Non-Faculty				1,448,400		
	Wages				100,000		
	Benefits				728,362		
	Operations And Maintenance				950,000		
563888-00000	**Account Total**	**$0**	**$3,233,086**	**$0**	**$3,233,086**	**$0**	**$0**
564888-00000							
564888-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
610505-00000	Federal Appropriations		91,221				
	Salaries - Faculty				102,000		
	Benefits				51,000		
610505-00000	**Account Total**	**$96,163**	**$91,221**	**$0**	**$153,000**	**($61,779)**	**$34,384**
630505-00000	Federal Appropriations		4,520,754				
	Salaries - Faculty				16,441		
	Salaries - Non-Faculty				3,095,041		
	Wages				19,114		
	Benefits				1,555,932		
	Utilities				11,162		
	Operations And Maintenance				704,248		
630505-00000	**Account Total**	**$5,705,843**	**$4,520,754**	**$0**	**$5,401,938**	**($881,184)**	**$4,824,659**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Federal Appropriations		4,707,592				
Revenue	Contracts And Grants		32,562,128				
Expense	Salaries - Faculty				642,145		
Expense	Salaries - Non-Faculty				16,118,201		
Expense	Wages				1,295,134		
Expense	Benefits				8,393,122		
Expense	Utilities				11,162		
Expense	Scholarships				106,334		
Expense	Operations And Maintenance				11,695,510		
Beginbal							
	Grand Total	**$5,849,815**	**$37,269,720**	**$0**	**$38,261,608**	**($991,888)**	**$4,857,927**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE GR in total	07-011000		07-101000-00000	07-119700-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110200-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110910-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110915-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111110-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111200-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111250-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111300-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111500-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111600-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111910-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111999-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-112670-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-112730-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-116000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118101-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118102-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118103-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118104-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118105-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118106-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118107-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118108-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118109-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118110-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118111-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118112-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118340-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118390-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118391-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118397-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118401-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118402-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118403-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118404-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118405-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118406-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118407-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118408-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118409-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118410-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118411-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118412-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118467-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119800-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119805-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119810-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119815-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119820-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119830-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119840-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-120000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-122000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-125000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-127000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-128000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-129000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-130000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-131000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-133000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-134000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-137000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-140000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-142000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-145000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-149000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-150000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-155000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-156000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-157000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-158000-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-159000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-160000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-161000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-163000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-163100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-164000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-185820-00000	Y	N
	Beginning Balance	-		07-101000-00000	07-101000-00000	-	N
	Beginning Balance	-		07-110000-00000	07-110000-00000	-	N
	Beginning Balance	-		07-110100-00000	07-110100-00000	-	N
	Beginning Balance	-		07-110200-00000	07-110200-00000	-	N
	Beginning Balance	-		07-110910-00000	07-110910-00000	-	N
	Beginning Balance	-		07-110915-00000	07-110915-00000	-	N
	Beginning Balance	-		07-111000-00000	07-111000-00000	-	N
	Beginning Balance	-		07-111110-00000	07-111110-00000	-	N
	Beginning Balance	-		07-111200-00000	07-111200-00000	-	N
	Beginning Balance	-		07-111250-00000	07-111250-00000	-	N
	Beginning Balance	-		07-111300-00000	07-111300-00000	-	N
	Beginning Balance	-		07-111500-00000	07-111500-00000	-	N
	Beginning Balance	-		07-111600-00000	07-111600-00000	-	N
	Beginning Balance	-		07-111910-00000	07-111910-00000	-	N
	Beginning Balance	-		07-111999-00000	07-111999-00000	-	N
	Beginning Balance	-		07-112670-00000	07-112670-00000	-	N
	Beginning Balance	-		07-112730-00000	07-112730-00000	-	N
	Beginning Balance	-		07-116000-00000	07-116000-00000	-	N
	Beginning Balance	-		07-118000-00000	07-118000-00000	-	N
	Beginning Balance	-		07-118100-00000	07-118100-00000	-	N
	Beginning Balance	-		07-118101-00000	07-118101-00000	-	N
	Beginning Balance	-		07-118102-00000	07-118102-00000	-	N
	Beginning Balance	-		07-118103-00000	07-118103-00000	-	N
	Beginning Balance	-		07-118104-00000	07-118104-00000	-	N
	Beginning Balance	-		07-118105-00000	07-118105-00000	-	N
	Beginning Balance	-		07-118106-00000	07-118106-00000	-	N
	Beginning Balance	-		07-118107-00000	07-118107-00000	-	N
	Beginning Balance	-		07-118108-00000	07-118108-00000	-	N
	Beginning Balance	-		07-118109-00000	07-118109-00000	-	N
	Beginning Balance	-		07-118110-00000	07-118110-00000	-	N
	Beginning Balance	-		07-118111-00000	07-118111-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	Beginning Balance	-		07-118112-00000	07-118112-00000	-	N
	Beginning Balance	-		07-118340-00000	07-118340-00000	-	N
	Beginning Balance	-		07-118390-00000	07-118390-00000	-	N
	Beginning Balance	-		07-118391-00000	07-118391-00000	-	N
	Beginning Balance	-		07-118397-00000	07-118397-00000	-	N
	Beginning Balance	-		07-118401-00000	07-118401-00000	-	N
	Beginning Balance	-		07-118402-00000	07-118402-00000	-	N
	Beginning Balance	-		07-118403-00000	07-118403-00000	-	N
	Beginning Balance	-		07-118404-00000	07-118404-00000	-	N
	Beginning Balance	-		07-118405-00000	07-118405-00000	-	N
	Beginning Balance	-		07-118406-00000	07-118406-00000	-	N
	Beginning Balance	-		07-118407-00000	07-118407-00000	-	N
	Beginning Balance	-		07-118408-00000	07-118408-00000	-	N
	Beginning Balance	-		07-118409-00000	07-118409-00000	-	N
	Beginning Balance	-		07-118410-00000	07-118410-00000	-	N
	Beginning Balance	-		07-118411-00000	07-118411-00000	-	N
	Beginning Balance	-		07-118412-00000	07-118412-00000	-	N
	Beginning Balance	-		07-118467-00000	07-118467-00000	-	N
	Beginning Balance	-		07-119800-00000	07-119800-00000	-	N
	Beginning Balance	-		07-119805-00000	07-119805-00000	-	N
	Beginning Balance	-		07-119810-00000	07-119810-00000	-	N
	Beginning Balance	-		07-119815-00000	07-119815-00000	-	N
	Beginning Balance	-		07-119820-00000	07-119820-00000	-	N
	Beginning Balance	-		07-119830-00000	07-119830-00000	-	N
	Beginning Balance	-		07-119840-00000	07-119840-00000	-	N
	Beginning Balance	-		07-120000-00000	07-120000-00000	-	N
	Beginning Balance	-		07-122000-00000	07-122000-00000	-	N
	Beginning Balance	-		07-125000-00000	07-125000-00000	-	N
	Beginning Balance	-		07-127000-00000	07-127000-00000	-	N
	Beginning Balance	-		07-128000-00000	07-128000-00000	-	N
	Beginning Balance	-		07-129000-00000	07-129000-00000	-	N
	Beginning Balance	-		07-130000-00000	07-130000-00000	-	N
	Beginning Balance	-		07-131000-00000	07-131000-00000	-	N
	Beginning Balance	-		07-133000-00000	07-133000-00000	-	N
	Beginning Balance	-		07-134000-00000	07-134000-00000	-	N
	Beginning Balance	-		07-137000-00000	07-137000-00000	-	N
	Beginning Balance	-		07-140000-00000	07-140000-00000	-	N
	Beginning Balance	-		07-142000-00000	07-142000-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	Beginning Balance	-		07-145000-00000	07-145000-00000	-	N
	Beginning Balance	-		07-149000-00000	07-149000-00000	-	N
	Beginning Balance	-		07-150000-00000	07-150000-00000	-	N
	Beginning Balance	-		07-155000-00000	07-155000-00000	-	N
	Beginning Balance	-		07-156000-00000	07-156000-00000	-	N
	Beginning Balance	-		07-157000-00000	07-157000-00000	-	N
	Beginning Balance	-		07-158000-00000	07-158000-00000	-	N
	Beginning Balance	-		07-159000-00000	07-159000-00000	-	N
	Beginning Balance	-		07-160000-00000	07-160000-00000	-	N
	Beginning Balance	-		07-161000-00000	07-161000-00000	-	N
	Beginning Balance	-		07-163000-00000	07-163000-00000	-	N
	Beginning Balance	-		07-163100-00000	07-163100-00000	-	N
	Beginning Balance	-		07-164000-00000	07-164000-00000	-	N
	Beginning Balance	-		07-185820-00000	07-185820-00000	-	N
	HEALTHY TEXAS TRANSFER	07-011000		07-011000	07-116000-00000	Y	N
	HST AG EXT CONTRACT PENDING	23-018300	2,143,200	23-018300	07-011000	N	N
	Account Total		**$2,143,200**				
07-011101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-011101		07-101101-00000	07-111101-00000	Y	N
	Beginning Balance	-		07-101101-00000	07-101101-00000	-	N
	Beginning Balance	-		07-111101-00000	07-111101-00000	-	N
	Account Total		**$0**				
07-012000-State Group Insurance	ALLOCATE GIP	07-012000		07-102000-00000	07-111100-00000	Y	N
	Beginning Balance	-		07-102000-00000	07-102000-00000	-	N
	Beginning Balance	-		07-111100-00000	07-111100-00000	-	N
	Account Total		**$0**				
07-017006-Ffy 26 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-017006		07-107006-00000	07-179706-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-171016-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-171406-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-172006-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-172206-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-172506-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-172706-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-172906-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-173006-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-173306-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-173346-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-173706-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-017006-Ffy 26 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-174006-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-174206-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-174506-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-175006-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-175506-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-176706-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178416-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178426-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178436-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178446-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178456-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178466-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178476-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178486-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178496-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178506-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178516-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178526-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-179396-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-179616-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-179826-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-179836-00000	Y	N
	Beginning Balance	-		07-107006-00000	07-107006-00000	-	N
	Beginning Balance	-		07-171016-00000	07-171016-00000	-	N
	Beginning Balance	-		07-171406-00000	07-171406-00000	-	N
	Beginning Balance	-		07-172006-00000	07-172006-00000	-	N
	Beginning Balance	-		07-172206-00000	07-172206-00000	-	N
	Beginning Balance	-		07-172506-00000	07-172506-00000	-	N
	Beginning Balance	-		07-172706-00000	07-172706-00000	-	N
	Beginning Balance	-		07-172806-00000	07-172806-00000	-	N
	Beginning Balance	-		07-172906-00000	07-172906-00000	-	N
	Beginning Balance	-		07-173006-00000	07-173006-00000	-	N
	Beginning Balance	-		07-173306-00000	07-173306-00000	-	N
	Beginning Balance	-		07-173346-00000	07-173346-00000	-	N
	Beginning Balance	-		07-173706-00000	07-173706-00000	-	N
	Beginning Balance	-		07-174006-00000	07-174006-00000	-	N
	Beginning Balance	-		07-174206-00000	07-174206-00000	-	N
	Beginning Balance	-		07-174506-00000	07-174506-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-017006-Ffy 26 Federal Smith Lever	Beginning Balance	-		07-175006-00000	07-175006-00000	-	N
	Beginning Balance	-		07-175506-00000	07-175506-00000	-	N
	Beginning Balance	-		07-176706-00000	07-176706-00000	-	N
	Beginning Balance	-		07-178416-00000	07-178416-00000	-	N
	Beginning Balance	-		07-178426-00000	07-178426-00000	-	N
	Beginning Balance	-		07-178436-00000	07-178436-00000	-	N
	Beginning Balance	-		07-178446-00000	07-178446-00000	-	N
	Beginning Balance	-		07-178456-00000	07-178456-00000	-	N
	Beginning Balance	-		07-178466-00000	07-178466-00000	-	N
	Beginning Balance	-		07-178476-00000	07-178476-00000	-	N
	Beginning Balance	-		07-178486-00000	07-178486-00000	-	N
	Beginning Balance	-		07-178496-00000	07-178496-00000	-	N
	Beginning Balance	-		07-178506-00000	07-178506-00000	-	N
	Beginning Balance	-		07-178516-00000	07-178516-00000	-	N
	Beginning Balance	-		07-178526-00000	07-178526-00000	-	N
	Beginning Balance	-		07-179396-00000	07-179396-00000	-	N
	Beginning Balance	-		07-179616-00000	07-179616-00000	-	N
	Beginning Balance	-		07-179826-00000	07-179826-00000	-	N
	Beginning Balance	-		07-179836-00000	07-179836-00000	-	N
	Account Total		**$0**				
07-019813-License Plates- Master Gardener	Beginning Balance	-		07-198137-00000	07-198137-00000	-	N
	Account Total		**$0**				
07-019814-License Plates - Master Naturalist	Beginning Balance	-		07-198145-00000	07-198145-00000	-	N
	Account Total		**$0**				
07-019815-License Plates- 4-H	Beginning Balance	-		07-198155-00000	07-198155-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-021000-Administration - Desig	Beginning Balance	-		07-210399-00000	07-210399-00000	-	N
	Beginning Balance	-		07-210406-00000	07-210406-00000	-	N
	Beginning Balance	-		07-210410-00000	07-210410-00000	-	N
	Beginning Balance	-		07-210425-00000	07-210425-00000	-	N
	Beginning Balance	-		07-210600-00000	07-210600-00000	-	N
	Beginning Balance	-		07-210700-00000	07-210700-00000	-	N
	Beginning Balance	-		07-210910-00000	07-210910-00000	-	N
	Beginning Balance	-		07-214100-00000	07-214100-00000	-	N
	Beginning Balance	-		07-215100-00000	07-215100-00000	-	N
	Beginning Balance	-		07-216888-00000	07-216888-00000	-	N
	STATE HEADQUARTERS BLDG	01-088807	(264,400)	07-021000	01-088807	N	Y
	TRANSFER FUNDS	07-021000		07-210410-00000	07-210910-00000	N	N
	TRANSFER FUNDS	07-021400	(9,500)	07-210410-00000	07-214700-00000	N	N
	TRANSFER FUNDS	07-021400	9,500	07-214700-00000	07-216888-00000	Y	N
	TRANSFER FUNDS	07-021800	(159,135)	07-210410-00000	07-218900-00000	N	N
	TRANSFER FUNDS	07-025500	(130,266)	07-210410-00000	07-255888-00000	N	N
	TRANSFER FUNDS	07-026400	(100,000)	07-210410-00000	07-264888-00000	N	N
	TRANSFER FUNDS	07-026700	(12,000)	07-210410-00000	07-267100-00000	N	N
	TRANSFER FUNDS	07-027100	(42,800)	07-210410-00000	07-271100-00000	N	N
	TRANSFER FUNDS	07-027200	(50,000)	07-210410-00000	07-272100-00000	N	N
	TRANSFER FUNDS	07-027300	(29,160)	07-210410-00000	07-273100-00000	N	N
	TRANSFER FUNDS	07-027400	(39,000)	07-210410-00000	07-274100-00000	N	N
	TRANSFER FUNDS	07-027500	(36,000)	07-210410-00000	07-275100-00000	N	N
	TRANSFER FUNDS	07-027600	(44,000)	07-210410-00000	07-276100-00000	N	N
	TRANSFER FUNDS	07-027700	(35,000)	07-210410-00000	07-277100-00000	N	N
	TRANSFER FUNDS	07-027800	(40,000)	07-210410-00000	07-278100-00000	N	N
	TRANSFER FUNDS	07-027900	(30,000)	07-210410-00000	07-279100-00000	N	N
	TRANSFER FUNDS	07-028000	(35,000)	07-210410-00000	07-280100-00000	N	N
	TRANSFER FUNDS	07-028100	(43,800)	07-210410-00000	07-281100-00000	N	N
	TRANSFER FUNDS	07-028200	(44,000)	07-210410-00000	07-282100-00000	N	N
	WALRATH HVAC AND ROOF	01-088807	(120,250)	07-021000	01-088807	N	Y
	Account Total		**($1,254,811)**				
07-021040-Puf Acquisitions Gl	AG EXTENSION PUF EQUIP ALLOC	01-080900	1,505,000	01-080900	07-021040	N	N
	Allocate PUF	07-021040		07-021040	07-210417-00000	Y	N
	Beginning Balance	-		07-210417-00000	07-210417-00000	-	N
	Account Total		**$1,505,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-021050-Fleet Svc Center	Beginning Balance	-		07-210440-00000	07-210440-00000	-	N
	Beginning Balance	-		07-210445-00000	07-210445-00000	-	N
	Account Total		**$0**				
07-021110-Benefits - Service Center	Beginning Balance	-		07-211015-00000	07-211015-00000	-	N
	Beginning Balance	-		07-211020-00000	07-211020-00000	-	N
	Account Total		**$0**				
07-021400-Program Development Admn - Desig	Beginning Balance	-		07-214700-00000	07-214700-00000	-	N
	TRANSFER FUNDS	07-021000	9,500	07-210410-00000	07-214700-00000	N	N
	TRANSFER FUNDS	07-021000	(9,500)	07-214700-00000	07-216888-00000	Y	N
	Account Total		**$0**				
07-021500-State Operations Admn - Desig	Beginning Balance	-		07-215700-00000	07-215700-00000	-	N
	Account Total		**$0**				
07-021800-County Operations Admn - Desig	Beginning Balance	-		07-218900-00000	07-218900-00000	-	N
	TRANSFER FUNDS	07-021000	159,135	07-210410-00000	07-218900-00000	N	N
	Account Total		**$159,135**				
07-022000-Ag & Envronmental Safety - Desig	Beginning Balance	-		07-220888-00000	07-220888-00000	-	N
	Account Total		**$0**				
07-022200-Agricultural Economics - Desig	Beginning Balance	-		07-222888-00000	07-222888-00000	-	N
	Account Total		**$0**				
07-022500-Agricultural Education - Desig	Beginning Balance	-		07-225888-00000	07-225888-00000	-	N
	Account Total		**$0**				
07-022700-Agricultural Engineering - Desig	Beginning Balance	-		07-227888-00000	07-227888-00000	-	N
	Account Total		**$0**				
07-022800-Twar-Desig	Beginning Balance	-		07-228888-00000	07-228888-00000	-	N
	Account Total		**$0**				
07-022900-Animal Science - Desig	Beginning Balance	-		07-229888-00000	07-229888-00000	-	N
	Account Total		**$0**				
07-023000-Nutrition - Desig	Beginning Balance	-		07-230888-00000	07-230888-00000	-	N
	Account Total		**$0**				
07-023100-Food Science & Technology	Beginning Balance	-		07-231888-00000	07-231888-00000	-	N
	Account Total		**$0**				
07-023300-Entomology - Desig	Beginning Balance	-		07-233888-00000	07-233888-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-023700-Horticultural Sciences - Desig	Beginning Balance	-		07-237888-00000	07-237888-00000	-	N
	Account Total		**$0**				
07-024000-Plant Pathology & Micro - Desig	Beginning Balance	-		07-240888-00000	07-240888-00000	-	N
	Account Total		**$0**				
07-024200-Poultry Science - Desig	Beginning Balance	-		07-242888-00000	07-242888-00000	-	N
	Account Total		**$0**				
07-024500-Rangeland, Wildlife & Fisheries Mgm	Beginning Balance	-		07-245888-00000	07-245888-00000	-	N
	Account Total		**$0**				
07-024900-Irnr - Desig	Beginning Balance	-		07-249888-00000	07-249888-00000	-	N
	Account Total		**$0**				
07-025000-Soil & Crop Sciences - Desig	Beginning Balance	-		07-250888-00000	07-250888-00000	-	N
	Account Total		**$0**				
07-025500-4-H Programs - Desig	Beginning Balance	-		07-255888-00000	07-255888-00000	-	N
	TRANSFER FUNDS	07-021000	130,266	07-210410-00000	07-255888-00000	N	N
	Account Total		**$130,266**				
07-025600-Ag. Communications - Desig	Beginning Balance	-		07-256888-00000	07-256888-00000	-	N
	Account Total		**$0**				
07-025700-Information Technology - Desig	Beginning Balance	-		07-257888-00000	07-257888-00000	-	N
	Account Total		**$0**				
07-025740-Computer Service Center	Beginning Balance	-		07-257440-00000	07-257440-00000	-	N
	Account Total		**$0**				
07-025800-Consumer & Family Sciences - Desig	Beginning Balance	-		07-258888-00000	07-258888-00000	-	N
	Account Total		**$0**				
07-025900-County Gov'T. Institute - Desig	Beginning Balance	-		07-259888-00000	07-259888-00000	-	N
	Account Total		**$0**				
07-026000-Tall-Desig	Beginning Balance	-		07-260100-00000	07-260100-00000	-	N
	Account Total		**$0**				
07-026100-Ciap - Designated	Beginning Balance	-		07-261888-00000	07-261888-00000	-	N
	Account Total		**$0**				
07-026300-Disaster Resiliency- Desig	Beginning Balance	-		07-263888-00000	07-263888-00000	-	N
	Account Total		**$0**				
07-026400-Lrtx- Learning Resources	Beginning Balance	-		07-264888-00000	07-264888-00000	-	N
	TRANSFER FUNDS	07-021000	100,000	07-210410-00000	07-264888-00000	N	N
	Account Total		**$100,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-026700-Urban	Beginning Balance	-		07-267100-00000	07-267100-00000	-	N
	TRANSFER FUNDS	07-021000	12,000	07-210410-00000	07-267100-00000	N	N
	Account Total		**$12,000**				
07-027100-District 01 Programs	Beginning Balance	-		07-271100-00000	07-271100-00000	-	N
	TRANSFER FUNDS	07-021000	42,800	07-210410-00000	07-271100-00000	N	N
	Account Total		**$42,800**				
07-027200-District 02 Programs	Beginning Balance	-		07-272100-00000	07-272100-00000	-	N
	TRANSFER FUNDS	07-021000	50,000	07-210410-00000	07-272100-00000	N	N
	Account Total		**$50,000**				
07-027300-District 03 Programs	Beginning Balance	-		07-273100-00000	07-273100-00000	-	N
	TRANSFER FUNDS	07-021000	29,160	07-210410-00000	07-273100-00000	N	N
	Account Total		**$29,160**				
07-027400-District 04 Programs	Beginning Balance	-		07-274100-00000	07-274100-00000	-	N
	TRANSFER FUNDS	07-021000	39,000	07-210410-00000	07-274100-00000	N	N
	Account Total		**$39,000**				
07-027500-District 05 Programs	Beginning Balance	-		07-275100-00000	07-275100-00000	-	N
	TRANSFER FUNDS	07-021000	36,000	07-210410-00000	07-275100-00000	N	N
	Account Total		**$36,000**				
07-027600-District 06 Programs	Beginning Balance	-		07-276100-00000	07-276100-00000	-	N
	TRANSFER FUNDS	07-021000	44,000	07-210410-00000	07-276100-00000	N	N
	Account Total		**$44,000**				
07-027700-District 07 Programs	Beginning Balance	-		07-277100-00000	07-277100-00000	-	N
	TRANSFER FUNDS	07-021000	35,000	07-210410-00000	07-277100-00000	N	N
	Account Total		**$35,000**				
07-027800-District 08 Programs	Beginning Balance	-		07-278100-00000	07-278100-00000	-	N
	TRANSFER FUNDS	07-021000	40,000	07-210410-00000	07-278100-00000	N	N
	Account Total		**$40,000**				
07-027900-District 09 Programs	Beginning Balance	-		07-279100-00000	07-279100-00000	-	N
	TRANSFER FUNDS	07-021000	30,000	07-210410-00000	07-279100-00000	N	N
	Account Total		**$30,000**				
07-028000-District 10 Programs	Beginning Balance	-		07-280100-00000	07-280100-00000	-	N
	TRANSFER FUNDS	07-021000	35,000	07-210410-00000	07-280100-00000	N	N
	Account Total		**$35,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-028100-District 11 Programs	Beginning Balance	-		07-281100-00000	07-281100-00000	-	N
	TRANSFER FUNDS	07-021000	43,800	07-210410-00000	07-281100-00000	N	N
	Account Total		**$43,800**				
07-028200-District 12 Programs	Beginning Balance	-		07-282100-00000	07-282100-00000	-	N
	TRANSFER FUNDS	07-021000	44,000	07-210410-00000	07-282100-00000	N	N
	Account Total		**$44,000**				
07-028500-Wdms Designated	Beginning Balance	-		07-285888-00000	07-285888-00000	-	N
	Account Total		**$0**				
07-041800-County Prgm- Budget Only	Beginning Balance	-		07-418888-00000	07-418888-00000	-	N
	Account Total		**$0**				
07-046111-Ciap Restricted Prgm- Budget Only	Beginning Balance	-		07-461888-00000	07-461888-00000	-	N
	Account Total		**$0**				
07-048561-Wdms-Restricted Prgm- Budget_Only	Beginning Balance	-		07-485888-00000	07-485888-00000	-	N
	Account Total		**$0**				
07-052000-Agch-Restricted Prgm-Budget Only	Beginning Balance	-		07-520888-00000	07-520888-00000	-	N
	Account Total		**$0**				
07-052200-Agricultural Economics - Restr	Beginning Balance	-		07-522888-00000	07-522888-00000	-	N
	Account Total		**$0**				
07-052500-Aged-Restricted Prgm-Budget Only	Beginning Balance	-		07-525888-00000	07-525888-00000	-	N
	Account Total		**$0**				
07-052700-Agricultural Engineering - Restr	Beginning Balance	-		07-527888-00000	07-527888-00000	-	N
	Account Total		**$0**				
07-052800-Twar- Restricted Budget Only	Beginning Balance	-		07-528888-00000	07-528888-00000	-	N
	Account Total		**$0**				
07-052900-Ansc- Restricted Budget Only	Beginning Balance	-		07-529888-00000	07-529888-00000	-	N
	Account Total		**$0**				
07-053000-Nutr Restricted Prgm- Budget Only	Beginning Balance	-		07-530888-00000	07-530888-00000	-	N
	Account Total		**$0**				
07-053300-Entomology - Restr	Beginning Balance	-		07-533888-00000	07-533888-00000	-	N
	Account Total		**$0**				
07-053700-Hort-Restricted Budget Only	Beginning Balance	-		07-537888-00000	07-537888-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-054000-Plpm-Restricted Budget Only	Beginning Balance	-		07-540888-00000	07-540888-00000	-	N
	Beginning Balance	-		07-563888-00000	07-563888-00000	-	N
	Account Total		**$0**				
07-054200-Posc- Restricted Budget Only	Beginning Balance	-		07-542888-00000	07-542888-00000	-	N
	Account Total		**$0**				
07-054900-Irnr	Beginning Balance	-		07-549888-00000	07-549888-00000	-	N
	Account Total		**$0**				
07-055000-Soil & Crop Sciences - Restr	Beginning Balance	-		07-550888-00000	07-550888-00000	-	N
	Beginning Balance	-		07-564888-00000	07-564888-00000	-	N
	Account Total		**$0**				
07-055400-Rwfm - Restricted Budget Only	Beginning Balance	-		07-545888-00000	07-545888-00000	-	N
	Account Total		**$0**				
07-055500-Four- Restricted Budget Only	Beginning Balance	-		07-555888-00000	07-555888-00000	-	N
	Account Total		**$0**				
07-055600-Agco-Restricted Prgm-Budget Only	Beginning Balance	-		07-556888-00000	07-556888-00000	-	N
	Account Total		**$0**				
07-055800-Fdrm Restricted Prgm- Budget Only	Beginning Balance	-		07-558888-00000	07-558888-00000	-	N
	Account Total		**$0**				
07-061055-Ffy 25 Special Needs	Beginning Balance	-		07-610505-00000	07-610505-00000	-	N
	Account Total		**$0**				
07-063055-Ffy25 Efnep	Beginning Balance	-		07-630505-00000	07-630505-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE GR in total	07-101000-00000	(71,494,436)	07-101000-00000	07-119700-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE GR in total	07-119700-00000	71,494,436	07-101000-00000	07-119700-00000	STATE BASIC AID REVENUE	Y	N
	ALLOCATE STATE FUNDS	07-110000-00000	535,634	07-119700-00000	07-110000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110100-00000	960,453	07-119700-00000	07-110100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110200-00000	2,154,588	07-119700-00000	07-110200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110910-00000	846,031	07-119700-00000	07-110910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110915-00000	642,070	07-119700-00000	07-110915-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111000-00000	1,070,000	07-119700-00000	07-111000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111110-00000	80,000	07-119700-00000	07-111110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111200-00000	90,000	07-119700-00000	07-111200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111250-00000	51,000	07-119700-00000	07-111250-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111300-00000	1,735,071	07-119700-00000	07-111300-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111500-00000	213,250	07-119700-00000	07-111500-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111600-00000	27,375	07-119700-00000	07-111600-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111910-00000	50,000	07-119700-00000	07-111910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111999-00000	37,818	07-119700-00000	07-111999-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-112670-00000	29,420	07-119700-00000	07-112670-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-112730-00000	450,000	07-119700-00000	07-112730-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-116000-00000	182,301	07-119700-00000	07-116000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118000-00000	1,376,891	07-119700-00000	07-118000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118100-00000	460,629	07-119700-00000	07-118100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118101-00000	239,223	07-119700-00000	07-118101-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118102-00000	149,275	07-119700-00000	07-118102-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118103-00000	133,175	07-119700-00000	07-118103-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118104-00000	192,533	07-119700-00000	07-118104-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118105-00000	171,329	07-119700-00000	07-118105-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118106-00000	58,926	07-119700-00000	07-118106-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118107-00000	186,984	07-119700-00000	07-118107-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118108-00000	175,080	07-119700-00000	07-118108-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118109-00000	161,917	07-119700-00000	07-118109-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118110-00000	170,224	07-119700-00000	07-118110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118111-00000	220,747	07-119700-00000	07-118111-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118112-00000	173,545	07-119700-00000	07-118112-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118340-00000	700,611	07-119700-00000	07-118340-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118390-00000	1,402,629	07-119700-00000	07-118390-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118391-00000	163,700	07-119700-00000	07-118391-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118397-00000	516,161	07-119700-00000	07-118397-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118401-00000	1,313,137	07-119700-00000	07-118401-00000	INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-118402-00000	1,716,645	07-119700-00000	07-118402-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118403-00000	1,604,218	07-119700-00000	07-118403-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118404-00000	1,441,523	07-119700-00000	07-118404-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118405-00000	1,713,468	07-119700-00000	07-118405-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118406-00000	668,024	07-119700-00000	07-118406-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118407-00000	1,347,488	07-119700-00000	07-118407-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118408-00000	1,682,150	07-119700-00000	07-118408-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118409-00000	1,227,218	07-119700-00000	07-118409-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118410-00000	1,310,886	07-119700-00000	07-118410-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118411-00000	1,377,989	07-119700-00000	07-118411-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118412-00000	1,099,060	07-119700-00000	07-118412-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118467-00000	1,309,999	07-119700-00000	07-118467-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(535,634)	07-119700-00000	07-110000-00000	VICE CHANCELLOR	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(960,453)	07-119700-00000	07-110100-00000	OFFICE OF THE DIRECTOR	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(2,154,588)	07-119700-00000	07-110200-00000	ADMINISTRATIVE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(846,031)	07-119700-00000	07-110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(642,070)	07-119700-00000	07-110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,070,000)	07-119700-00000	07-111000-00000	EXTENSION LONGEVITY PAY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(80,000)	07-119700-00000	07-111110-00000	TERMINAL LEAVE ACCOUNT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(90,000)	07-119700-00000	07-111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(51,000)	07-119700-00000	07-111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,735,071)	07-119700-00000	07-111300-00000	AGENCY FUNDED GIP	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(213,250)	07-119700-00000	07-111500-00000	EXTENSION WCI	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(27,375)	07-119700-00000	07-111600-00000	EXTENSION UCI	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(50,000)	07-119700-00000	07-111910-00000	TRS 90 DAYS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(37,818)	07-119700-00000	07-111999-00000	PROGRAMMING SUPPORT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(29,420)	07-119700-00000	07-112670-00000	WATER - TEMPLE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(450,000)	07-119700-00000	07-112730-00000	BEE POLLINATOR PROGRAM FY24-25	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(182,301)	07-119700-00000	07-116000-00000	HEALTHY SOUTH TEXAS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,376,891)	07-119700-00000	07-118000-00000	FIELD SUPERVISION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(460,629)	07-119700-00000	07-118100-00000	COUNTY EXTENSION ADMINISTRATION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(239,223)	07-119700-00000	07-118101-00000	DS01 - AMARILLO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(149,275)	07-119700-00000	07-118102-00000	DS02 - LUBBOCK SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(133,175)	07-119700-00000	07-118103-00000	DS03 - VERNON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(192,533)	07-119700-00000	07-118104-00000	DS04 - DALLAS SUPPORT STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-119700-00000	(171,329)	07-119700-00000	07-118105-00000	DS05 - OVERTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(58,926)	07-119700-00000	07-118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(186,984)	07-119700-00000	07-118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(175,080)	07-119700-00000	07-118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(161,917)	07-119700-00000	07-118109-00000	DS09 - BRYAN SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(170,224)	07-119700-00000	07-118110-00000	DS10 - UVALDE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(220,747)	07-119700-00000	07-118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(173,545)	07-119700-00000	07-118112-00000	DS12 - WESLACO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(700,611)	07-119700-00000	07-118340-00000	INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,402,629)	07-119700-00000	07-118390-00000	PROGRAMMING FUNDS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(163,700)	07-119700-00000	07-118391-00000	COUNTY PROGRAMMING	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(516,161)	07-119700-00000	07-118397-00000	PROFESSIONAL SERVICES - OPERATIONS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,313,137)	07-119700-00000	07-118401-00000	DS01 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,716,645)	07-119700-00000	07-118402-00000	DS02 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,604,218)	07-119700-00000	07-118403-00000	DS03 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,441,523)	07-119700-00000	07-118404-00000	DS04 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,713,468)	07-119700-00000	07-118405-00000	DS05 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(668,024)	07-119700-00000	07-118406-00000	DS06 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,347,488)	07-119700-00000	07-118407-00000	DS07 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,682,150)	07-119700-00000	07-118408-00000	DS08 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,227,218)	07-119700-00000	07-118409-00000	DS09 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,310,886)	07-119700-00000	07-118410-00000	DS10 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,377,989)	07-119700-00000	07-118411-00000	DS11 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,099,060)	07-119700-00000	07-118412-00000	DS12 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,309,999)	07-119700-00000	07-118467-00000	URBAN - URBAN PROGRAM AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,036,445)	07-119700-00000	07-119800-00000	OFFICE OF DATA & ACCOUNTABILITY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(80,000)	07-119700-00000	07-119805-00000	ASSOCIATE DEPARTMENT HEADS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-119700-00000	(755,166)	07-119700-00000	07-119810-00000	DEPARTMENT HEADS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(773,904)	07-119700-00000	07-119815-00000	UNIT BUSINESS SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(949,789)	07-119700-00000	07-119820-00000	AGNR PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,939,878)	07-119700-00000	07-119830-00000	HEALTH, FAMILIES & YOUTH PRGM	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(500,000)	07-119700-00000	07-119840-00000	EXTENSION UNIT TRAVEL ALLOCATIONS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(229,943)	07-119700-00000	07-120000-00000	AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(2,524,809)	07-119700-00000	07-122000-00000	AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(410,089)	07-119700-00000	07-125000-00000	AGRICULTURAL EDUCATION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(664,252)	07-119700-00000	07-127000-00000	AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(286,696)	07-119700-00000	07-128000-00000	WATER RESOURCES INSTITUTE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,634,499)	07-119700-00000	07-129000-00000	ANIMAL SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(504,253)	07-119700-00000	07-130000-00000	NUTRITION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(116,877)	07-119700-00000	07-131000-00000	FOOD SCIENCE & TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,071,952)	07-119700-00000	07-133000-00000	ENTOMOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(132,728)	07-119700-00000	07-134000-00000	EFNEP	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,770,616)	07-119700-00000	07-137000-00000	HORTICULTURAL SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(759,907)	07-119700-00000	07-140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(233,821)	07-119700-00000	07-142000-00000	POULTRY SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,063,154)	07-119700-00000	07-145000-00000	RANGELAND, WILDLIFE & FISHERIES MGM	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(481,820)	07-119700-00000	07-149000-00000	INSTITUTE RENEWABLE & NATURAL RES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,857,661)	07-119700-00000	07-150000-00000	SOIL AND CROP SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(2,178,510)	07-119700-00000	07-155000-00000	4-H PROGRAM STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,065,843)	07-119700-00000	07-156000-00000	MARKETING & COMMUNIATIONS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(2,280,873)	07-119700-00000	07-157000-00000	EXTENSION INFORMATION TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,313,942)	07-119700-00000	07-158000-00000	FAMILY & COMMUNITY HEALTH	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(179,030)	07-119700-00000	07-159000-00000	COUNTY GOVERNMENT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(83,470)	07-119700-00000	07-160000-00000	LEADERSHIP PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(37,740)	07-119700-00000	07-161000-00000	CIAP-CENTER INTERNATIONAL AG PROG	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(3,911,575)	07-119700-00000	07-163000-00000	DISASTER RESILENCE & RECOVERY TX	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,378,661)	07-119700-00000	07-163100-00000	DISASTER RES & REC- NETWORK	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,686,752)	07-119700-00000	07-164000-00000	EDUCATIONAL DEVELOPMENT & ENGAGE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(3,979,386)	07-119700-00000	07-185820-00000	WILDLIFE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-119800-00000	1,036,445	07-119700-00000	07-119800-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119805-00000	80,000	07-119700-00000	07-119805-00000	INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-119810-00000	755,166	07-119700-00000	07-119810-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119815-00000	773,904	07-119700-00000	07-119815-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119820-00000	949,789	07-119700-00000	07-119820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119830-00000	1,939,878	07-119700-00000	07-119830-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119840-00000	500,000	07-119700-00000	07-119840-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-120000-00000	229,943	07-119700-00000	07-120000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-122000-00000	2,524,809	07-119700-00000	07-122000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-125000-00000	410,089	07-119700-00000	07-125000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-127000-00000	664,252	07-119700-00000	07-127000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-128000-00000	286,696	07-119700-00000	07-128000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-129000-00000	1,634,499	07-119700-00000	07-129000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-130000-00000	504,253	07-119700-00000	07-130000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-131000-00000	116,877	07-119700-00000	07-131000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-133000-00000	1,071,952	07-119700-00000	07-133000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-134000-00000	132,728	07-119700-00000	07-134000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-137000-00000	1,770,616	07-119700-00000	07-137000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-140000-00000	759,907	07-119700-00000	07-140000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-142000-00000	233,821	07-119700-00000	07-142000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-145000-00000	1,063,154	07-119700-00000	07-145000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-149000-00000	481,820	07-119700-00000	07-149000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-150000-00000	1,857,661	07-119700-00000	07-150000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-155000-00000	2,178,510	07-119700-00000	07-155000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-156000-00000	1,065,843	07-119700-00000	07-156000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-157000-00000	2,280,873	07-119700-00000	07-157000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-158000-00000	1,313,942	07-119700-00000	07-158000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-159000-00000	179,030	07-119700-00000	07-159000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-160000-00000	83,470	07-119700-00000	07-160000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-161000-00000	37,740	07-119700-00000	07-161000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-163000-00000	3,911,575	07-119700-00000	07-163000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-163100-00000	1,378,661	07-119700-00000	07-163100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-164000-00000	1,686,752	07-119700-00000	07-164000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-185820-00000	3,979,386	07-119700-00000	07-185820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	HEALTHY TEXAS TRANSFER	07-116000-00000	2,143,200	07-011000	07-116000-00000	STATE BASIC AID	Y	N
	Account Total		**$2,143,200**					
07-011101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-101101-00000	(10,231,792)	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE	Y	N
	ALLOCATE BENEFITS FUNDED	07-111101-00000	10,231,792	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE - REV	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-012000-State Group Insurance	ALLOCATE GIP	07-102000-00000	(20,518,312)	07-102000-00000	07-111100-00000	STAFF BENEFITS - SGIP	Y	N
	ALLOCATE GIP	07-111100-00000	20,518,312	07-102000-00000	07-111100-00000	STAFF BENEFITS REVENUE (SGIP)	Y	N
	Account Total		**$0**					
07-017006-Ffy 26 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-107006-00000	(14,431,887)	07-107006-00000	07-179706-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171016-00000	200,000	07-179706-00000	07-171016-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171406-00000	2,269,577	07-179706-00000	07-171406-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172006-00000	50,407	07-179706-00000	07-172006-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172206-00000	735,306	07-179706-00000	07-172206-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172506-00000	113,721	07-179706-00000	07-172506-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172706-00000	189,375	07-179706-00000	07-172706-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172906-00000	454,352	07-179706-00000	07-172906-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173006-00000	102,101	07-179706-00000	07-173006-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173306-00000	303,525	07-179706-00000	07-173306-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173346-00000	213,308	07-179706-00000	07-173346-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173706-00000	412,730	07-179706-00000	07-173706-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174006-00000	199,060	07-179706-00000	07-174006-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174206-00000	54,214	07-179706-00000	07-174206-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174506-00000	272,445	07-179706-00000	07-174506-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-175006-00000	482,706	07-179706-00000	07-175006-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-175506-00000	452,124	07-179706-00000	07-175506-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-176706-00000	452,862	07-179706-00000	07-176706-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178416-00000	462,442	07-179706-00000	07-178416-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178426-00000	603,236	07-179706-00000	07-178426-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178436-00000	569,410	07-179706-00000	07-178436-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017006-Ffy 26 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-178446-00000	498,430	07-179706-00000	07-178446-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178456-00000	599,540	07-179706-00000	07-178456-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178466-00000	244,468	07-179706-00000	07-178466-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178476-00000	473,154	07-179706-00000	07-178476-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178486-00000	583,502	07-179706-00000	07-178486-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178496-00000	446,540	07-179706-00000	07-178496-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178506-00000	456,606	07-179706-00000	07-178506-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178516-00000	526,530	07-179706-00000	07-178516-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178526-00000	415,088	07-179706-00000	07-178526-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179396-00000	808,854	07-179706-00000	07-179396-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179616-00000	266,280	07-179706-00000	07-179616-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	14,431,887	07-107006-00000	07-179706-00000	FFY26 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(200,000)	07-179706-00000	07-171016-00000	FFY26 LONGEVITY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(2,269,577)	07-179706-00000	07-171406-00000	FFY26 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(50,407)	07-179706-00000	07-172006-00000	FFY26 AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(735,306)	07-179706-00000	07-172206-00000	FFY26 AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(113,721)	07-179706-00000	07-172506-00000	FFY26 AGRICULTURAL EDUCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(189,375)	07-179706-00000	07-172706-00000	FFY26 AGRICULTRUAL ENGINEERING	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(454,352)	07-179706-00000	07-172906-00000	FFY26 ANIMAL SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(102,101)	07-179706-00000	07-173006-00000	FFY26 NUTRITION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(303,525)	07-179706-00000	07-173306-00000	FFY26 ENTOMOLOGY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(213,308)	07-179706-00000	07-173346-00000	FFY26 INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(412,730)	07-179706-00000	07-173706-00000	FFY26 HORTICULTURAL SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(199,060)	07-179706-00000	07-174006-00000	FFY26 PLANT PATHOLOGY AND MICROBIOL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017006-Ffy 26 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-179706-00000	(54,214)	07-179706-00000	07-174206-00000	FFY26 POULTRY SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(272,445)	07-179706-00000	07-174506-00000	FFY26 RANGELAND, WILDLIFE & FISHERI	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(482,706)	07-179706-00000	07-175006-00000	FFY26 SOIL AND CROP SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(452,124)	07-179706-00000	07-175506-00000	FFY26 4-H PROGRAM STAFF	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(452,862)	07-179706-00000	07-176706-00000	FFY26 URBAN PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(462,442)	07-179706-00000	07-178416-00000	FFY26 DS01 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(603,236)	07-179706-00000	07-178426-00000	FFY26 DS02 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(569,410)	07-179706-00000	07-178436-00000	FFY26 DS03 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(498,430)	07-179706-00000	07-178446-00000	FFY26 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(599,540)	07-179706-00000	07-178456-00000	FFY26 DS05 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(244,468)	07-179706-00000	07-178466-00000	FFY26 DS06 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(473,154)	07-179706-00000	07-178476-00000	FFY26 DS07 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(583,502)	07-179706-00000	07-178486-00000	FFY26 DS08 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(446,540)	07-179706-00000	07-178496-00000	FFY26 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(456,606)	07-179706-00000	07-178506-00000	FFY26 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(526,530)	07-179706-00000	07-178516-00000	FFY26 DS11 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(415,088)	07-179706-00000	07-178526-00000	FFY26 DS12 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(808,854)	07-179706-00000	07-179396-00000	FFY26 PROGRAMMING FUNDS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(266,280)	07-179706-00000	07-179616-00000	FFY26 FEDERAL MAIL ALLOCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(88,541)	07-179706-00000	07-179826-00000	FFY26 ANR PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(431,453)	07-179706-00000	07-179836-00000	FFY26 HEALTH, FAMILY & YOUTH PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179826-00000	88,541	07-179706-00000	07-179826-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179836-00000	431,453	07-179706-00000	07-179836-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-021000-Administration - Desig	TRANSFER FUNDS	07-210410-00000	(505,848)	07-210410-00000	07-210910-00000	EXT EDUC - DIRECTOR	N	N
	TRANSFER FUNDS	07-210410-00000	(9,500)	07-210410-00000	07-214700-00000	HEALTH, FAMILIES & YOUTH PRGM DEV	N	N
	TRANSFER FUNDS	07-210410-00000	(159,135)	07-210410-00000	07-218900-00000	COUNTY PROGRAMS - EXTENSION EDUC	N	N
	TRANSFER FUNDS	07-210410-00000	(130,266)	07-210410-00000	07-255888-00000	FOUR DESIGNATED PRGM-BUDGET ONLY	N	N
	TRANSFER FUNDS	07-210410-00000	(100,000)	07-210410-00000	07-264888-00000	LRTX - BUDGET ONLY	N	N
	TRANSFER FUNDS	07-210410-00000	(12,000)	07-210410-00000	07-267100-00000	URBAN DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(42,800)	07-210410-00000	07-271100-00000	DS01 DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(50,000)	07-210410-00000	07-272100-00000	DS02 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(29,160)	07-210410-00000	07-273100-00000	DS03 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(39,000)	07-210410-00000	07-274100-00000	DS04 - DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(36,000)	07-210410-00000	07-275100-00000	DS05 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(44,000)	07-210410-00000	07-276100-00000	DS06 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(35,000)	07-210410-00000	07-277100-00000	DS07 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(40,000)	07-210410-00000	07-278100-00000	DS08 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(30,000)	07-210410-00000	07-279100-00000	DS09 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(35,000)	07-210410-00000	07-280100-00000	DS10 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(43,800)	07-210410-00000	07-281100-00000	DS11 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(44,000)	07-210410-00000	07-282100-00000	DS12 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210910-00000	505,848	07-210410-00000	07-210910-00000	FEE BASED PROGRAMMING	N	N
	TRANSFER FUNDS	07-216888-00000	9,500	07-214700-00000	07-216888-00000	HEALTH, FAMILIES & YOUTH PRGM DEV	Y	N
	Account Total		**($870,161)**					
07-021040-Puf Acquisitions Gl	Allocate PUF	07-210417-00000	1,505,000	07-021040	07-210417-00000	PUF ACQUISITIONS GL	Y	N
	Account Total		**$1,505,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-021400-Program Development Admn - Desig	TRANSFER FUNDS	07-214700-00000	9,500	07-210410-00000	07-214700-00000	FEE BASED PROGRAMMING	N	N
	TRANSFER FUNDS	07-214700-00000	(9,500)	07-214700-00000	07-216888-00000	IPHI - BUDGET ONLY	Y	N
	Account Total		**$0**					
07-021800-County Operations Admn - Desig	TRANSFER FUNDS	07-218900-00000	159,135	07-210410-00000	07-218900-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$159,135**					
07-025500-4-H Programs - Desig	TRANSFER FUNDS	07-255888-00000	130,266	07-210410-00000	07-255888-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$130,266**					
07-026400-Lrtx- Learning Resources	TRANSFER FUNDS	07-264888-00000	100,000	07-210410-00000	07-264888-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$100,000**					
07-026700-Urban	TRANSFER FUNDS	07-267100-00000	12,000	07-210410-00000	07-267100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$12,000**					
07-027100-District 01 Programs	TRANSFER FUNDS	07-271100-00000	42,800	07-210410-00000	07-271100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$42,800**					
07-027200-District 02 Programs	TRANSFER FUNDS	07-272100-00000	50,000	07-210410-00000	07-272100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$50,000**					
07-027300-District 03 Programs	TRANSFER FUNDS	07-273100-00000	29,160	07-210410-00000	07-273100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$29,160**					
07-027400-District 04 Programs	TRANSFER FUNDS	07-274100-00000	39,000	07-210410-00000	07-274100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$39,000**					
07-027500-District 05 Programs	TRANSFER FUNDS	07-275100-00000	36,000	07-210410-00000	07-275100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$36,000**					
07-027600-District 06 Programs	TRANSFER FUNDS	07-276100-00000	44,000	07-210410-00000	07-276100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$44,000**					
07-027700-District 07 Programs	TRANSFER FUNDS	07-277100-00000	35,000	07-210410-00000	07-277100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$35,000**					
07-027800-District 08 Programs	TRANSFER FUNDS	07-278100-00000	40,000	07-210410-00000	07-278100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$40,000**					
07-027900-District 09 Programs	TRANSFER FUNDS	07-279100-00000	30,000	07-210410-00000	07-279100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$30,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-028000-District 10 Programs	TRANSFER FUNDS	07-280100-00000	35,000	07-210410-00000	07-280100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$35,000**					
07-028100-District 11 Programs	TRANSFER FUNDS	07-281100-00000	43,800	07-210410-00000	07-281100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$43,800**					
07-028200-District 12 Programs	TRANSFER FUNDS	07-282100-00000	44,000	07-210410-00000	07-282100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$44,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-101000-State Basic Aid Revenue	ALLOCATE GR in total	07-011000	(71,494,436)	07-101000-00000	07-119700-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**($71,494,436)**					
07-101101-Benefits Funded By The State - Rev	ALLOCATE BENEFITS FUNDED	07-011101	(10,231,792)	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE	Y	N
	Account Total		**($10,231,792)**					
07-102000-Staff Benefits Revenue (Sgip)	ALLOCATE GIP	07-012000	(20,518,312)	07-102000-00000	07-111100-00000	STAFF BENEFITS - SGIP	Y	N
	Account Total		**($20,518,312)**					
07-107006-Ffy26 Federal Smith Lever Revenue	ALLOCATE FEDERAL FUNDS	07-017006	(14,431,887)	07-107006-00000	07-179706-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**($14,431,887)**					
07-110000-Vice Chancellor	ALLOCATE STATE FUNDS	07-011000	535,634	07-119700-00000	07-110000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$535,634**					
07-110100-Office Of The Director	ALLOCATE STATE FUNDS	07-011000	960,453	07-119700-00000	07-110100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$960,453**					
07-110200-Administrative Services	ALLOCATE STATE FUNDS	07-011000	2,154,588	07-119700-00000	07-110200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,154,588**					
07-110910-Infrastructure Support - In Brazos	ALLOCATE STATE FUNDS	07-011000	846,031	07-119700-00000	07-110910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$846,031**					
07-110915-Infrastructure - Outside Brazos Co	ALLOCATE STATE FUNDS	07-011000	642,070	07-119700-00000	07-110915-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$642,070**					
07-111000-Extension Longevity Pay	ALLOCATE STATE FUNDS	07-011000	1,070,000	07-119700-00000	07-111000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,070,000**					
07-111100-Staff Benefits - Sgip	ALLOCATE GIP	07-012000	20,518,312	07-102000-00000	07-111100-00000	STAFF BENEFITS REVENUE (SGIP)	Y	N
	Account Total		**$20,518,312**					
07-111101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-011101	10,231,792	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE - REV	Y	N
	Account Total		**$10,231,792**					
07-111110-Terminal Leave Account	ALLOCATE STATE FUNDS	07-011000	80,000	07-119700-00000	07-111110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$80,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-111200-Agency Funded Differential - 1.19%	ALLOCATE STATE FUNDS	07-011000	90,000	07-119700-00000	07-111200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$90,000**					
07-111250-Agency Funded Supplemental - 1.31%	ALLOCATE STATE FUNDS	07-011000	51,000	07-119700-00000	07-111250-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$51,000**					
07-111300-Agency Funded Gip	ALLOCATE STATE FUNDS	07-011000	1,735,071	07-119700-00000	07-111300-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,735,071**					
07-111500-Extension Wci	ALLOCATE STATE FUNDS	07-011000	213,250	07-119700-00000	07-111500-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$213,250**					
07-111600-Extension Uci	ALLOCATE STATE FUNDS	07-011000	27,375	07-119700-00000	07-111600-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$27,375**					
07-111910-Trs 90 Days	ALLOCATE STATE FUNDS	07-011000	50,000	07-119700-00000	07-111910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$50,000**					
07-111999-Programming Support	ALLOCATE STATE FUNDS	07-011000	37,818	07-119700-00000	07-111999-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$37,818**					
07-112670-Water - Temple	ALLOCATE STATE FUNDS	07-011000	29,420	07-119700-00000	07-112670-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$29,420**					
07-112730-Bee Pollinator Program Fy24-25	ALLOCATE STATE FUNDS	07-011000	450,000	07-119700-00000	07-112730-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$450,000**					
07-116000-Healthy South Texas	ALLOCATE STATE FUNDS	07-011000	182,301	07-119700-00000	07-116000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	HEALTHY TEXAS TRANSFER	07-011000	2,143,200	07-011000	07-116000-00000	STATE BASIC AID	Y	N
	Account Total		**$2,325,501**					
07-118000-Field Supervision	ALLOCATE STATE FUNDS	07-011000	1,376,891	07-119700-00000	07-118000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,376,891**					
07-118100-County Extension Administration	ALLOCATE STATE FUNDS	07-011000	460,629	07-119700-00000	07-118100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$460,629**					
07-118101-Ds01 - Amarillo Support Staff	ALLOCATE STATE FUNDS	07-011000	239,223	07-119700-00000	07-118101-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$239,223**					
07-118102-Ds02 - Lubbock Support Staff	ALLOCATE STATE FUNDS	07-011000	149,275	07-119700-00000	07-118102-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$149,275**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118103-Ds03 - Vernon Support Staff	ALLOCATE STATE FUNDS	07-011000	133,175	07-119700-00000	07-118103-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$133,175**					
07-118104-Ds04 - Dallas Support Staff	ALLOCATE STATE FUNDS	07-011000	192,533	07-119700-00000	07-118104-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$192,533**					
07-118105-Ds05 - Overton Support Staff	ALLOCATE STATE FUNDS	07-011000	171,329	07-119700-00000	07-118105-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$171,329**					
07-118106-Ds06 - Fort Stockton Support Staff	ALLOCATE STATE FUNDS	07-011000	58,926	07-119700-00000	07-118106-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$58,926**					
07-118107-Ds07 - San Angelo Support Staff	ALLOCATE STATE FUNDS	07-011000	186,984	07-119700-00000	07-118107-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$186,984**					
07-118108-Ds08 - Stepheville Support Staff	ALLOCATE STATE FUNDS	07-011000	175,080	07-119700-00000	07-118108-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$175,080**					
07-118109-Ds09 - Bryan Support Staff	ALLOCATE STATE FUNDS	07-011000	161,917	07-119700-00000	07-118109-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$161,917**					
07-118110-Ds10 - Uvalde Support Staff	ALLOCATE STATE FUNDS	07-011000	170,224	07-119700-00000	07-118110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$170,224**					
07-118111-Ds11 - Corpus Christi Support Staff	ALLOCATE STATE FUNDS	07-011000	220,747	07-119700-00000	07-118111-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$220,747**					
07-118112-Ds12 - Weslaco Support Staff	ALLOCATE STATE FUNDS	07-011000	173,545	07-119700-00000	07-118112-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$173,545**					
07-118340-Integrated Pest Management	ALLOCATE STATE FUNDS	07-011000	700,611	07-119700-00000	07-118340-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$700,611**					
07-118390-Programming Funds	ALLOCATE STATE FUNDS	07-011000	1,402,629	07-119700-00000	07-118390-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,402,629**					
07-118391-County Programming	ALLOCATE STATE FUNDS	07-011000	163,700	07-119700-00000	07-118391-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$163,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118397-Professional Services - Operations	ALLOCATE STATE FUNDS	07-011000	516,161	07-119700-00000	07-118397-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$516,161**					
07-118401-Ds01 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,313,137	07-119700-00000	07-118401-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,313,137**					
07-118402-Ds02 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,716,645	07-119700-00000	07-118402-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,716,645**					
07-118403-Ds03 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,604,218	07-119700-00000	07-118403-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,604,218**					
07-118404-Ds04 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,441,523	07-119700-00000	07-118404-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,441,523**					
07-118405-Ds05 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,713,468	07-119700-00000	07-118405-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,713,468**					
07-118406-Ds06 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	668,024	07-119700-00000	07-118406-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$668,024**					
07-118407-Ds07 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,347,488	07-119700-00000	07-118407-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,347,488**					
07-118408-Ds08 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,682,150	07-119700-00000	07-118408-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,682,150**					
07-118409-Ds09 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,227,218	07-119700-00000	07-118409-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,227,218**					
07-118410-Ds10 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,310,886	07-119700-00000	07-118410-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,310,886**					
07-118411-Ds11 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,377,989	07-119700-00000	07-118411-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,377,989**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118412-Ds12 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,099,060	07-119700-00000	07-118412-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,099,060**					
07-118467-Urban - Urban Program Agents	ALLOCATE STATE FUNDS	07-011000	1,309,999	07-119700-00000	07-118467-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,309,999**					
07-119700-Interdisciplinary Programs	ALLOCATE GR in total	07-011000	71,494,436	07-101000-00000	07-119700-00000	STATE BASIC AID REVENUE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(535,634)	07-119700-00000	07-110000-00000	VICE CHANCELLOR	Y	N
	ALLOCATE STATE FUNDS	07-011000	(960,453)	07-119700-00000	07-110100-00000	OFFICE OF THE DIRECTOR	Y	N
	ALLOCATE STATE FUNDS	07-011000	(2,154,588)	07-119700-00000	07-110200-00000	ADMINISTRATIVE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(846,031)	07-119700-00000	07-110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(642,070)	07-119700-00000	07-110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,070,000)	07-119700-00000	07-111000-00000	EXTENSION LONGEVITY PAY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(80,000)	07-119700-00000	07-111110-00000	TERMINAL LEAVE ACCOUNT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(90,000)	07-119700-00000	07-111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	Y	N
	ALLOCATE STATE FUNDS	07-011000	(51,000)	07-119700-00000	07-111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,735,071)	07-119700-00000	07-111300-00000	AGENCY FUNDED GIP	Y	N
	ALLOCATE STATE FUNDS	07-011000	(213,250)	07-119700-00000	07-111500-00000	EXTENSION WCI	Y	N
	ALLOCATE STATE FUNDS	07-011000	(27,375)	07-119700-00000	07-111600-00000	EXTENSION UCI	Y	N
	ALLOCATE STATE FUNDS	07-011000	(50,000)	07-119700-00000	07-111910-00000	TRS 90 DAYS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(37,818)	07-119700-00000	07-111999-00000	PROGRAMMING SUPPORT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(29,420)	07-119700-00000	07-112670-00000	WATER - TEMPLE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(450,000)	07-119700-00000	07-112730-00000	BEE POLLINATOR PROGRAM FY24-25	Y	N
	ALLOCATE STATE FUNDS	07-011000	(182,301)	07-119700-00000	07-116000-00000	HEALTHY SOUTH TEXAS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,376,891)	07-119700-00000	07-118000-00000	FIELD SUPERVISION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(460,629)	07-119700-00000	07-118100-00000	COUNTY EXTENSION ADMINISTRATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(239,223)	07-119700-00000	07-118101-00000	DS01 - AMARILLO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(149,275)	07-119700-00000	07-118102-00000	DS02 - LUBBOCK SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(133,175)	07-119700-00000	07-118103-00000	DS03 - VERNON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(192,533)	07-119700-00000	07-118104-00000	DS04 - DALLAS SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(171,329)	07-119700-00000	07-118105-00000	DS05 - OVERTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(58,926)	07-119700-00000	07-118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(186,984)	07-119700-00000	07-118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(175,080)	07-119700-00000	07-118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(161,917)	07-119700-00000	07-118109-00000	DS09 - BRYAN SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(170,224)	07-119700-00000	07-118110-00000	DS10 - UVALDE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(220,747)	07-119700-00000	07-118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(173,545)	07-119700-00000	07-118112-00000	DS12 - WESLACO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(700,611)	07-119700-00000	07-118340-00000	INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,402,629)	07-119700-00000	07-118390-00000	PROGRAMMING FUNDS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(163,700)	07-119700-00000	07-118391-00000	COUNTY PROGRAMMING	Y	N
	ALLOCATE STATE FUNDS	07-011000	(516,161)	07-119700-00000	07-118397-00000	PROFESSIONAL SERVICES - OPERATIONS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,313,137)	07-119700-00000	07-118401-00000	DS01 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,716,645)	07-119700-00000	07-118402-00000	DS02 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,604,218)	07-119700-00000	07-118403-00000	DS03 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,441,523)	07-119700-00000	07-118404-00000	DS04 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,713,468)	07-119700-00000	07-118405-00000	DS05 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(668,024)	07-119700-00000	07-118406-00000	DS06 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,347,488)	07-119700-00000	07-118407-00000	DS07 - COUNTY EXTENSION AGENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(1,682,150)	07-119700-00000	07-118408-00000	DS08 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,227,218)	07-119700-00000	07-118409-00000	DS09 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,310,886)	07-119700-00000	07-118410-00000	DS10 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,377,989)	07-119700-00000	07-118411-00000	DS11 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,099,060)	07-119700-00000	07-118412-00000	DS12 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,309,999)	07-119700-00000	07-118467-00000	URBAN - URBAN PROGRAM AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,036,445)	07-119700-00000	07-119800-00000	OFFICE OF DATA & ACCOUNTABILITY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(80,000)	07-119700-00000	07-119805-00000	ASSOCIATE DEPARTMENT HEADS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(755,166)	07-119700-00000	07-119810-00000	DEPARTMENT HEADS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(773,904)	07-119700-00000	07-119815-00000	UNIT BUSINESS SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(949,789)	07-119700-00000	07-119820-00000	AGNR PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,939,878)	07-119700-00000	07-119830-00000	HEALTH, FAMILIES & YOUTH PRGM	Y	N
	ALLOCATE STATE FUNDS	07-011000	(500,000)	07-119700-00000	07-119840-00000	EXTENSION UNIT TRAVEL ALLOCATIONS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(229,943)	07-119700-00000	07-120000-00000	AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(2,524,809)	07-119700-00000	07-122000-00000	AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(410,089)	07-119700-00000	07-125000-00000	AGRICULTURAL EDUCATION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(664,252)	07-119700-00000	07-127000-00000	AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE STATE FUNDS	07-011000	(286,696)	07-119700-00000	07-128000-00000	WATER RESOURCES INSTITUTE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,634,499)	07-119700-00000	07-129000-00000	ANIMAL SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(504,253)	07-119700-00000	07-130000-00000	NUTRITION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(116,877)	07-119700-00000	07-131000-00000	FOOD SCIENCE & TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,071,952)	07-119700-00000	07-133000-00000	ENTOMOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(132,728)	07-119700-00000	07-134000-00000	EFNEP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(1,770,616)	07-119700-00000	07-137000-00000	HORTICULTURAL SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(759,907)	07-119700-00000	07-140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(233,821)	07-119700-00000	07-142000-00000	POULTRY SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,063,154)	07-119700-00000	07-145000-00000	RANGELAND, WILDLIFE & FISHERIES MGM	Y	N
	ALLOCATE STATE FUNDS	07-011000	(481,820)	07-119700-00000	07-149000-00000	INSTITUTE RENEWABLE & NATURAL RES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,857,661)	07-119700-00000	07-150000-00000	SOIL AND CROP SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(2,178,510)	07-119700-00000	07-155000-00000	4-H PROGRAM STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,065,843)	07-119700-00000	07-156000-00000	MARKETING & COMMUNIATIONS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(2,280,873)	07-119700-00000	07-157000-00000	EXTENSION INFORMATION TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,313,942)	07-119700-00000	07-158000-00000	FAMILY & COMMUNITY HEALTH	Y	N
	ALLOCATE STATE FUNDS	07-011000	(179,030)	07-119700-00000	07-159000-00000	COUNTY GOVERNMENT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(83,470)	07-119700-00000	07-160000-00000	LEADERSHIP PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(37,740)	07-119700-00000	07-161000-00000	CIAP-CENTER INTERNATIONAL AG PROG	Y	N
	ALLOCATE STATE FUNDS	07-011000	(3,911,575)	07-119700-00000	07-163000-00000	DISASTER RESILENCE & RECOVERY TX	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,378,661)	07-119700-00000	07-163100-00000	DISASTER RES & REC- NETWORK	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,686,752)	07-119700-00000	07-164000-00000	EDUCATIONAL DEVELOPMENT & ENGAGE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(3,979,386)	07-119700-00000	07-185820-00000	WILDLIFE SERVICES	Y	N
	Account Total		**$0**					
07-119800-Office Of Data & Accountability	ALLOCATE STATE FUNDS	07-011000	1,036,445	07-119700-00000	07-119800-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,036,445**					
07-119805-Associate Department Heads	ALLOCATE STATE FUNDS	07-011000	80,000	07-119700-00000	07-119805-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$80,000**					
07-119810-Department Heads	ALLOCATE STATE FUNDS	07-011000	755,166	07-119700-00000	07-119810-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$755,166**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119815-Unit Business Services	ALLOCATE STATE FUNDS	07-011000	773,904	07-119700-00000	07-119815-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$773,904**					
07-119820-Agnr Programs	ALLOCATE STATE FUNDS	07-011000	949,789	07-119700-00000	07-119820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$949,789**					
07-119830-Health, Families & Youth Prgm	ALLOCATE STATE FUNDS	07-011000	1,939,878	07-119700-00000	07-119830-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,939,878**					
07-119840-Extension Unit Travel Allocations	ALLOCATE STATE FUNDS	07-011000	500,000	07-119700-00000	07-119840-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$500,000**					
07-120000-Ag & Environmental Safety	ALLOCATE STATE FUNDS	07-011000	229,943	07-119700-00000	07-120000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$229,943**					
07-122000-Agricultural Economics	ALLOCATE STATE FUNDS	07-011000	2,524,809	07-119700-00000	07-122000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,524,809**					
07-125000-Agricultural Education	ALLOCATE STATE FUNDS	07-011000	410,089	07-119700-00000	07-125000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$410,089**					
07-127000-Agricultural Engineering	ALLOCATE STATE FUNDS	07-011000	664,252	07-119700-00000	07-127000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$664,252**					
07-128000-Water Resources Institute	ALLOCATE STATE FUNDS	07-011000	286,696	07-119700-00000	07-128000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$286,696**					
07-129000-Animal Science	ALLOCATE STATE FUNDS	07-011000	1,634,499	07-119700-00000	07-129000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,634,499**					
07-130000-Nutrition	ALLOCATE STATE FUNDS	07-011000	504,253	07-119700-00000	07-130000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$504,253**					
07-131000-Food Science & Technology	ALLOCATE STATE FUNDS	07-011000	116,877	07-119700-00000	07-131000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$116,877**					
07-133000-Entomology	ALLOCATE STATE FUNDS	07-011000	1,071,952	07-119700-00000	07-133000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,071,952**					
07-134000-Efnep	ALLOCATE STATE FUNDS	07-011000	132,728	07-119700-00000	07-134000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$132,728**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-137000-Horticultural Sciences	ALLOCATE STATE FUNDS	07-011000	1,770,616	07-119700-00000	07-137000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,770,616**					
07-140000-Plant Pathology And Microbiology	ALLOCATE STATE FUNDS	07-011000	759,907	07-119700-00000	07-140000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$759,907**					
07-142000-Poultry Science	ALLOCATE STATE FUNDS	07-011000	233,821	07-119700-00000	07-142000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$233,821**					
07-145000-Rangeland, Wildlife & Fisheries Mgm	ALLOCATE STATE FUNDS	07-011000	1,063,154	07-119700-00000	07-145000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,063,154**					
07-149000-Institute Renewable & Natural Res	ALLOCATE STATE FUNDS	07-011000	481,820	07-119700-00000	07-149000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$481,820**					
07-150000-Soil And Crop Sciences	ALLOCATE STATE FUNDS	07-011000	1,857,661	07-119700-00000	07-150000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,857,661**					
07-155000-4-H Program Staff	ALLOCATE STATE FUNDS	07-011000	2,178,510	07-119700-00000	07-155000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,178,510**					
07-156000-Marketing & Communiations	ALLOCATE STATE FUNDS	07-011000	1,065,843	07-119700-00000	07-156000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,065,843**					
07-157000-Extension Information Technology	ALLOCATE STATE FUNDS	07-011000	2,280,873	07-119700-00000	07-157000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,280,873**					
07-158000-Family & Community Health	ALLOCATE STATE FUNDS	07-011000	1,313,942	07-119700-00000	07-158000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,313,942**					
07-159000-County Government	ALLOCATE STATE FUNDS	07-011000	179,030	07-119700-00000	07-159000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$179,030**					
07-160000-Leadership Programs	ALLOCATE STATE FUNDS	07-011000	83,470	07-119700-00000	07-160000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$83,470**					
07-161000-Ciap-Center International Ag Prog	ALLOCATE STATE FUNDS	07-011000	37,740	07-119700-00000	07-161000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$37,740**					
07-163000-Disaster Resilence & Recovery Tx	ALLOCATE STATE FUNDS	07-011000	3,911,575	07-119700-00000	07-163000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$3,911,575**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-163100-Disaster Res & Rec-Network	ALLOCATE STATE FUNDS	07-011000	1,378,661	07-119700-00000	07-163100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,378,661**					
07-164000-Educational Development & Engage	ALLOCATE STATE FUNDS	07-011000	1,686,752	07-119700-00000	07-164000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,686,752**					
07-171016-Ffy26 Longevity	ALLOCATE FEDERAL FUNDS	07-017006	200,000	07-179706-00000	07-171016-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$200,000**					
07-171406-Ffy26 Benefits	ALLOCATE FEDERAL FUNDS	07-017006	2,269,577	07-179706-00000	07-171406-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,269,577**					
07-172006-Ffy26 Ag & Environmental Safety	ALLOCATE FEDERAL FUNDS	07-017006	50,407	07-179706-00000	07-172006-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$50,407**					
07-172206-Ffy26 Agricultural Economics	ALLOCATE FEDERAL FUNDS	07-017006	735,306	07-179706-00000	07-172206-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$735,306**					
07-172506-Ffy26 Agricultural Education	ALLOCATE FEDERAL FUNDS	07-017006	113,721	07-179706-00000	07-172506-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$113,721**					
07-172706-Ffy26 Agricultrual Engineering	ALLOCATE FEDERAL FUNDS	07-017006	189,375	07-179706-00000	07-172706-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$189,375**					
07-172906-Ffy26 Animal Science	ALLOCATE FEDERAL FUNDS	07-017006	454,352	07-179706-00000	07-172906-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$454,352**					
07-173006-Ffy26 Nutrition	ALLOCATE FEDERAL FUNDS	07-017006	102,101	07-179706-00000	07-173006-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$102,101**					
07-173306-Ffy26 Entomology	ALLOCATE FEDERAL FUNDS	07-017006	303,525	07-179706-00000	07-173306-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$303,525**					
07-173346-Ffy26 Integrated Pest Management	ALLOCATE FEDERAL FUNDS	07-017006	213,308	07-179706-00000	07-173346-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$213,308**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-173706-Ffy26 Horticultural Sciences	ALLOCATE FEDERAL FUNDS	07-017006	412,730	07-179706-00000	07-173706-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$412,730**					
07-174006-Ffy26 Plant Pathology And Microbiol	ALLOCATE FEDERAL FUNDS	07-017006	199,060	07-179706-00000	07-174006-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$199,060**					
07-174206-Ffy26 Poultry Science	ALLOCATE FEDERAL FUNDS	07-017006	54,214	07-179706-00000	07-174206-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$54,214**					
07-174506-Ffy26 Rangeland, Wildlife & Fisheri	ALLOCATE FEDERAL FUNDS	07-017006	272,445	07-179706-00000	07-174506-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$272,445**					
07-175006-Ffy26 Soil And Crop Sciences	ALLOCATE FEDERAL FUNDS	07-017006	482,706	07-179706-00000	07-175006-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$482,706**					
07-175506-Ffy26 4-H Program Staff	ALLOCATE FEDERAL FUNDS	07-017006	452,124	07-179706-00000	07-175506-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$452,124**					
07-176706-Ffy26 Urban Programs	ALLOCATE FEDERAL FUNDS	07-017006	452,862	07-179706-00000	07-176706-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$452,862**					
07-178416-Ffy26 Ds01 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	462,442	07-179706-00000	07-178416-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$462,442**					
07-178426-Ffy26 Ds02 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	603,236	07-179706-00000	07-178426-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$603,236**					
07-178436-Ffy26 Ds03 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	569,410	07-179706-00000	07-178436-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$569,410**					
07-178446-Ffy26 Ds04 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	498,430	07-179706-00000	07-178446-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$498,430**					
07-178456-Ffy26 Ds05 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	599,540	07-179706-00000	07-178456-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$599,540**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-178466-Ffy26 Ds06 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	244,468	07-179706-00000	07-178466-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$244,468**					
07-178476-Ffy26 Ds07 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	473,154	07-179706-00000	07-178476-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$473,154**					
07-178486-Ffy26 Ds08 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	583,502	07-179706-00000	07-178486-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$583,502**					
07-178496-Ffy26 Ds09 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	446,540	07-179706-00000	07-178496-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$446,540**					
07-178506-Ffy26 Ds10 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	456,606	07-179706-00000	07-178506-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$456,606**					
07-178516-Ffy26 Ds11 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	526,530	07-179706-00000	07-178516-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$526,530**					
07-178526-Ffy26 Ds12 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	415,088	07-179706-00000	07-178526-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$415,088**					
07-179396-Ffy26 Programming Funds	ALLOCATE FEDERAL FUNDS	07-017006	808,854	07-179706-00000	07-179396-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$808,854**					
07-179616-Ffy26 Federal Mail Allocation	ALLOCATE FEDERAL FUNDS	07-017006	266,280	07-179706-00000	07-179616-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$266,280**					
07-179706-Ffy26 Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017006	14,431,887	07-107006-00000	07-179706-00000	FFY26 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(200,000)	07-179706-00000	07-171016-00000	FFY26 LONGEVITY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(2,269,577)	07-179706-00000	07-171406-00000	FFY26 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(50,407)	07-179706-00000	07-172006-00000	FFY26 AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(735,306)	07-179706-00000	07-172206-00000	FFY26 AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(113,721)	07-179706-00000	07-172506-00000	FFY26 AGRICULTURAL EDUCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(189,375)	07-179706-00000	07-172706-00000	FFY26 AGRICULTRUAL ENGINEERING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-179706-Ffy26 Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017006	(454,352)	07-179706-00000	07-172906-00000	FFY26 ANIMAL SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(102,101)	07-179706-00000	07-173006-00000	FFY26 NUTRITION	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(303,525)	07-179706-00000	07-173306-00000	FFY26 ENTOMOLOGY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(213,308)	07-179706-00000	07-173346-00000	FFY26 INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(412,730)	07-179706-00000	07-173706-00000	FFY26 HORTICULTURAL SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(199,060)	07-179706-00000	07-174006-00000	FFY26 PLANT PATHOLOGY AND MICROBIOL	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(54,214)	07-179706-00000	07-174206-00000	FFY26 POULTRY SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(272,445)	07-179706-00000	07-174506-00000	FFY26 RANGELAND, WILDLIFE & FISHERI	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(482,706)	07-179706-00000	07-175006-00000	FFY26 SOIL AND CROP SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(452,124)	07-179706-00000	07-175506-00000	FFY26 4-H PROGRAM STAFF	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(452,862)	07-179706-00000	07-176706-00000	FFY26 URBAN PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(462,442)	07-179706-00000	07-178416-00000	FFY26 DS01 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(603,236)	07-179706-00000	07-178426-00000	FFY26 DS02 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(569,410)	07-179706-00000	07-178436-00000	FFY26 DS03 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(498,430)	07-179706-00000	07-178446-00000	FFY26 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(599,540)	07-179706-00000	07-178456-00000	FFY26 DS05 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(244,468)	07-179706-00000	07-178466-00000	FFY26 DS06 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(473,154)	07-179706-00000	07-178476-00000	FFY26 DS07 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(583,502)	07-179706-00000	07-178486-00000	FFY26 DS08 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(446,540)	07-179706-00000	07-178496-00000	FFY26 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(456,606)	07-179706-00000	07-178506-00000	FFY26 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(526,530)	07-179706-00000	07-178516-00000	FFY26 DS11 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(415,088)	07-179706-00000	07-178526-00000	FFY26 DS12 - COUNTY EXTENSION AGENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-179706-Ffy26 Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017006	(808,854)	07-179706-00000	07-179396-00000	FFY26 PROGRAMMING FUNDS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(266,280)	07-179706-00000	07-179616-00000	FFY26 FEDERAL MAIL ALLOCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(88,541)	07-179706-00000	07-179826-00000	FFY26 ANR PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(431,453)	07-179706-00000	07-179836-00000	FFY26 HEALTH, FAMILY & YOUTH PRGMS	Y	N
	Account Total		**$0**					
07-179826-Ffy26 Anr Programs	ALLOCATE FEDERAL FUNDS	07-017006	88,541	07-179706-00000	07-179826-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$88,541**					
07-179836-Ffy26 Health, Family & Youth Prgms	ALLOCATE FEDERAL FUNDS	07-017006	431,453	07-179706-00000	07-179836-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$431,453**					
07-185820-Wildlife Services	ALLOCATE STATE FUNDS	07-011000	3,979,386	07-119700-00000	07-185820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$3,979,386**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-210410-Fee Based Programming	TRANSFER FUNDS	07-021000	(505,848)	07-210410-00000	07-210910-00000	EXT EDUC - DIRECTOR	N	N
	TRANSFER FUNDS	07-021000	(9,500)	07-210410-00000	07-214700-00000	HEALTH, FAMILIES & YOUTH PRGM DEV	N	N
	TRANSFER FUNDS	07-021000	(159,135)	07-210410-00000	07-218900-00000	COUNTY PROGRAMS - EXTENSION EDUC	N	N
	TRANSFER FUNDS	07-021000	(130,266)	07-210410-00000	07-255888-00000	FOUR DESIGNATED PRGM-BUDGET ONLY	N	N
	TRANSFER FUNDS	07-021000	(100,000)	07-210410-00000	07-264888-00000	LRTX - BUDGET ONLY	N	N
	TRANSFER FUNDS	07-021000	(12,000)	07-210410-00000	07-267100-00000	URBAN DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(42,800)	07-210410-00000	07-271100-00000	DS01 DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(50,000)	07-210410-00000	07-272100-00000	DS02 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(29,160)	07-210410-00000	07-273100-00000	DS03 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(39,000)	07-210410-00000	07-274100-00000	DS04 - DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(36,000)	07-210410-00000	07-275100-00000	DS05 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(44,000)	07-210410-00000	07-276100-00000	DS06 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(35,000)	07-210410-00000	07-277100-00000	DS07 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(40,000)	07-210410-00000	07-278100-00000	DS08 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(30,000)	07-210410-00000	07-279100-00000	DS09 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(35,000)	07-210410-00000	07-280100-00000	DS10 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(43,800)	07-210410-00000	07-281100-00000	DS11 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(44,000)	07-210410-00000	07-282100-00000	DS12 - DISTRICT DESIGNATED	N	N
	Account Total		**($1,385,509)**					
07-210417-Puf Acquisitons	Allocate PUF	07-021040	1,505,000	07-021040	07-210417-00000	PUF ACQUISITIONS GL	Y	N
	Account Total		**$1,505,000**					
07-210910-Ext Educ - Director	TRANSFER FUNDS	07-021000	505,848	07-210410-00000	07-210910-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$505,848**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-214700-Health, Families & Youth Prgm Dev	TRANSFER FUNDS	07-021400	9,500	07-210410-00000	07-214700-00000	FEE BASED PROGRAMMING	N	N
	TRANSFER FUNDS	07-021400	(9,500)	07-214700-00000	07-216888-00000	IPHI - BUDGET ONLY	Y	N
	Account Total		**$0**					
07-216888-Iphi - Budget Only	TRANSFER FUNDS	07-021000	9,500	07-214700-00000	07-216888-00000	HEALTH, FAMILIES & YOUTH PRGM DEV	Y	N
	Account Total		**$9,500**					
07-218900-County Programs - Extension Educ	TRANSFER FUNDS	07-021800	159,135	07-210410-00000	07-218900-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$159,135**					
07-255888-Four Designated Prgm- Budget Only	TRANSFER FUNDS	07-025500	130,266	07-210410-00000	07-255888-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$130,266**					
07-264888-Lrtx - Budget Only	TRANSFER FUNDS	07-026400	100,000	07-210410-00000	07-264888-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$100,000**					
07-267100-Urban Designated	TRANSFER FUNDS	07-026700	12,000	07-210410-00000	07-267100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$12,000**					
07-271100-Ds01 Designated	TRANSFER FUNDS	07-027100	42,800	07-210410-00000	07-271100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$42,800**					
07-272100-Ds02 - District Designated	TRANSFER FUNDS	07-027200	50,000	07-210410-00000	07-272100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$50,000**					
07-273100-Ds03 - District Designated	TRANSFER FUNDS	07-027300	29,160	07-210410-00000	07-273100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$29,160**					
07-274100-Ds04 - Designated	TRANSFER FUNDS	07-027400	39,000	07-210410-00000	07-274100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$39,000**					
07-275100-Ds05 - District Designated	TRANSFER FUNDS	07-027500	36,000	07-210410-00000	07-275100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$36,000**					
07-276100-Ds06 - District Designated	TRANSFER FUNDS	07-027600	44,000	07-210410-00000	07-276100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$44,000**					
07-277100-Ds07 - District Designated	TRANSFER FUNDS	07-027700	35,000	07-210410-00000	07-277100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$35,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-278100-Ds08 - District Designated	TRANSFER FUNDS	07-027800	40,000	07-210410-00000	07-278100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$40,000**					
07-279100-Ds09 - District Designated	TRANSFER FUNDS	07-027900	30,000	07-210410-00000	07-279100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$30,000**					
07-280100-Ds10 - District Designated	TRANSFER FUNDS	07-028000	35,000	07-210410-00000	07-280100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$35,000**					
07-281100-Ds11 - District Designated	TRANSFER FUNDS	07-028100	43,800	07-210410-00000	07-281100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$43,800**					
07-282100-Ds12 - District Designated	TRANSFER FUNDS	07-028200	44,000	07-210410-00000	07-282100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$44,000**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:39 PM
Last Execution Duration: 1
Number of rows: 551
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {07 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:39 PM
Last Execution Duration: 1
Number of rows: 13
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {07 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:39 PM
Last Execution Duration: 1
Number of rows: 490
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {07 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:39 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {07 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)