TEXAS A&M AGRILIFE RESEARCH

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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Operating Budget

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Member ID:	06
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06-Texas A&M AgriLife Research
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$2,748,185**	**$93,275,147**	**$362,285,000**	**$0**	**$458,308,332**
Revenue	State Approp - General Revenue	87,245,961				87,245,961
	State Approp - Benefits Pd By St	22,087,323				22,087,323
	Federal Appropriations	9,880,605				9,880,605
	Contracts And Grants	288,750	23,538,000	126,948,500		150,775,250
	Gifts		1,595,000			1,595,000
	Sales And Services	7,151,000	23,414,600			30,565,600
	Investment Income		6,542,900	300,000		6,842,900
Total Revenue:		**$126,653,639**	**$55,090,500**	**$127,248,500**		**$308,992,639**
Expense	Salaries - Faculty	22,283,253	2,525,000	7,012,500		31,820,753
	Salaries - Non-Faculty	37,491,958	6,725,300	41,598,964		85,816,222
	Wages	626,865	2,614,300	4,660,000		7,901,165
	Benefits	25,180,764	2,768,550	11,253,500		39,202,814
	Utilities	3,423,976	2,584,000	1,121,050		7,129,026
	Scholarships		1,038,500	2,846,500		3,885,000
	Operations And Maintenance	28,009,016	25,088,650	48,217,000		101,314,666
	Equipment (Capitalized)	9,543,614	1,911,500	9,780,000		21,235,114
Total Expense (Less Service Departments)		**$126,559,446**	**$45,255,800**	**$126,489,514**		**$298,304,760**
Net Service Department			*(12,800)*			*(12,800)*
Total Expense:		**$126,559,446**	**$45,243,000**	**$126,489,514**		**$298,291,960**
Transfers	Retirement of Indebtedness		(5,834,354)			(5,834,354)
	Other Transfers				7,930,625	7,930,625
Total Transfers:		**$0**	**($5,834,354)**	**$0**	**$7,930,625**	**$2,096,271**
Net Change in Net Position:		**$94,193**	**$4,013,146**	**$758,986**	**$7,930,625**	**$12,796,950**
Estimated Net Position as of 8/31		*$2,842,378*	*$97,288,293*	*$363,043,986*	*$7,930,625*	*$471,105,282*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		14,821,134				
100001-00000	**Account Total**	**$0**	**$14,821,134**	**($14,248,922)**	**$0**	**$572,212**	**$572,212**
100002-00000	State Approp - General Revenue		71,681,322				
100002-00000	**Account Total**	**$0**	**$71,681,322**	**($72,253,534)**	**$0**	**($572,212)**	**($572,212)**
100004-00000	State Approp - General Revenue		455,712				
100004-00000	**Account Total**	**$0**	**$455,712**	**($455,712)**	**$0**	**$0**	**$0**
100007-00000	State Approp - Benefits Pd By St		13,587,323				
100007-00000	**Account Total**	**$0**	**$13,587,323**	**($13,587,323)**	**$0**	**$0**	**$0**
100008-00000	State Approp - Benefits Pd By St		8,500,000				
100008-00000	**Account Total**	**$0**	**$8,500,000**	**($7,500,000)**	**$0**	**$1,000,000**	**$1,000,000**
100010-00000	State Approp - General Revenue		287,793				
100010-00000	**Account Total**	**$0**	**$287,793**	**($287,793)**	**$0**	**$0**	**$0**
100300-00000	Sales And Services		4,985,000				
100300-00000	**Account Total**	**$0**	**$4,985,000**	**($4,985,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100305-00000	Sales And Services		1,225,000				
100305-00000	**Account Total**	**$0**	**$1,225,000**	**($1,225,000)**	**$0**	**$0**	**$0**
100427-00000	Federal Appropriations		7,506,955				
100427-00000	**Account Total**	**$0**	**$7,506,955**	**($7,506,955)**	**$0**	**$0**	**$0**
100450-00000	Contracts And Grants		288,750				
100450-00000	**Account Total**	**$0**	**$288,750**	**($288,750)**	**$0**	**$0**	**$0**
100527-00000	Federal Appropriations		1,851,888				
100527-00000	**Account Total**	**$0**	**$1,851,888**	**($1,851,888)**	**$0**	**$0**	**$0**
100827-00000	Federal Appropriations		521,762				
100827-00000	**Account Total**	**$0**	**$521,762**	**($521,762)**	**$0**	**$0**	**$0**
110000-00000	Salaries - Faculty				107,051		
	Salaries - Non-Faculty				1,203,813		
110000-00000	**Account Total**	**$0**	**$0**	**$1,310,864**	**$1,310,864**	**$0**	**$0**
110001-00000	Salaries - Faculty				134,788		
	Salaries - Non-Faculty				1,144,535		
110001-00000	**Account Total**	**$0**	**$0**	**$1,279,323**	**$1,279,323**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110002-00000	Salaries - Non-Faculty				4,509,400		
110002-00000	**Account Total**	**$0**	**$0**	**$4,509,400**	**$4,509,400**	**$0**	**$0**
110006-00000	Utilities				2,650,000		
	Operations And Maintenance				4,568,784		
110006-00000	**Account Total**	**$0**	**$0**	**$7,218,784**	**$7,218,784**	**$0**	**$0**
111002-00000	Salaries - Non-Faculty				725,000		
111002-00000	**Account Total**	**$0**	**$0**	**$725,000**	**$725,000**	**$0**	**$0**
111003-00000	Benefits				13,587,323		
111003-00000	**Account Total**	**$0**	**$0**	**$13,587,323**	**$13,587,323**	**$0**	**$0**
111009-00000	Salaries - Faculty				805,363		
	Salaries - Non-Faculty				1,276,667		
	Operations And Maintenance				101,322		
111009-00000	**Account Total**	**$0**	**$0**	**$2,183,352**	**$2,183,352**	**$0**	**$0**
111011-00000	Salaries - Non-Faculty				203,643		
111011-00000	**Account Total**	**$0**	**$0**	**$203,643**	**$203,643**	**$0**	**$0**
111012-00000	Benefits				75,000		
111012-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111017-00000	Operations And Maintenance				1,565,000		
111017-00000	**Account Total**	**$0**	**$0**	**$1,565,000**	**$1,565,000**	**$0**	**$0**
111020-00000	Benefits				65,000		
111020-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
111026-00000	Benefits				8,500,000		
111026-00000	**Account Total**	**$0**	**$0**	**$8,500,000**	**$8,500,000**	**$0**	**$0**
111046-00000	Wages				400,000		
111046-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
111050-00000	Benefits				25,788		
111050-00000	**Account Total**	**$0**	**$0**	**$25,788**	**$25,788**	**$0**	**$0**
111051-00000	Benefits				8,982		
111051-00000	**Account Total**	**$0**	**$0**	**$8,982**	**$8,982**	**$0**	**$0**
111052-00000	Benefits				250		
111052-00000	**Account Total**	**$0**	**$0**	**$250**	**$250**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111053-00000	Benefits				9,467		
111053-00000	**Account Total**	**$0**	**$0**	**$9,467**	**$9,467**	**$0**	**$0**
111054-00000	Benefits				2,500		
111054-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
111060-00000	Benefits				121,291		
111060-00000	**Account Total**	**$0**	**$0**	**$121,291**	**$121,291**	**$0**	**$0**
111061-00000	Benefits				15,969		
111061-00000	**Account Total**	**$0**	**$0**	**$15,969**	**$15,969**	**$0**	**$0**
111062-00000	Benefits				693		
111062-00000	**Account Total**	**$0**	**$0**	**$693**	**$693**	**$0**	**$0**
111063-00000	Benefits				22,255		
111063-00000	**Account Total**	**$0**	**$0**	**$22,255**	**$22,255**	**$0**	**$0**
111064-00000	Benefits				6,250		
111064-00000	**Account Total**	**$0**	**$0**	**$6,250**	**$6,250**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111200-00000	Salaries - Faculty				384,100		
	Salaries - Non-Faculty				109,183		
	Operations And Maintenance				309,956		
111200-00000	**Account Total**	**$0**	**$0**	**$803,239**	**$803,239**	**$0**	**$0**
111202-00000	Salaries - Faculty				94,065		
	Salaries - Non-Faculty				148,422		
	Operations And Maintenance				53,513		
111202-00000	**Account Total**	**$0**	**$0**	**$296,000**	**$296,000**	**$0**	**$0**
111204-00000	Salaries - Faculty				97,030		
	Salaries - Non-Faculty				453,177		
	Operations And Maintenance				255,552		
111204-00000	**Account Total**	**$0**	**$0**	**$805,759**	**$805,759**	**$0**	**$0**
111206-00000	Salaries - Faculty				201,040		
	Salaries - Non-Faculty				606,458		
	Operations And Maintenance				280,826		
111206-00000	**Account Total**	**$0**	**$0**	**$1,088,324**	**$1,088,324**	**$0**	**$0**
111208-00000	Salaries - Faculty				106,837		
	Salaries - Non-Faculty				370,203		
	Operations And Maintenance				232,276		
111208-00000	**Account Total**	**$0**	**$0**	**$709,316**	**$709,316**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111212-00000	Salaries - Faculty				106,215		
	Salaries - Non-Faculty				97,823		
	Operations And Maintenance				201,069		
111212-00000	**Account Total**	**$0**	**$0**	**$405,107**	**$405,107**	**$0**	**$0**
111213-00000	Salaries - Faculty				31,813		
	Salaries - Non-Faculty				37,208		
	Operations And Maintenance				207,315		
111213-00000	**Account Total**	**$0**	**$0**	**$276,336**	**$276,336**	**$0**	**$0**
111214-00000	Salaries - Faculty				78,528		
	Salaries - Non-Faculty				98,175		
	Operations And Maintenance				145,228		
111214-00000	**Account Total**	**$0**	**$0**	**$321,931**	**$321,931**	**$0**	**$0**
111216-00000	Salaries - Faculty				83,913		
	Salaries - Non-Faculty				83,251		
	Operations And Maintenance				100,858		
111216-00000	**Account Total**	**$0**	**$0**	**$268,022**	**$268,022**	**$0**	**$0**
111220-00000	Salaries - Faculty				162,109		
	Salaries - Non-Faculty				46,460		
	Operations And Maintenance				5,561		
111220-00000	**Account Total**	**$0**	**$0**	**$214,130**	**$214,130**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111222-00000	Salaries - Faculty				189,468		
	Salaries - Non-Faculty				290,273		
	Operations And Maintenance				139,491		
111222-00000	**Account Total**	**$0**	**$0**	**$619,232**	**$619,232**	**$0**	**$0**
111228-00000	Salaries - Faculty				77,550		
	Salaries - Non-Faculty				101,853		
	Operations And Maintenance				70,856		
111228-00000	**Account Total**	**$0**	**$0**	**$250,259**	**$250,259**	**$0**	**$0**
111262-00000	Salaries - Non-Faculty				265,062		
	Operations And Maintenance				2,876		
111262-00000	**Account Total**	**$0**	**$0**	**$267,938**	**$267,938**	**$0**	**$0**
111264-00000	Salaries - Non-Faculty				2,122,478		
	Operations And Maintenance				30,746		
111264-00000	**Account Total**	**$0**	**$0**	**$2,153,224**	**$2,153,224**	**$0**	**$0**
111265-00000	Salaries - Non-Faculty				335,352		
	Operations And Maintenance				324,459		
111265-00000	**Account Total**	**$0**	**$0**	**$659,811**	**$659,811**	**$0**	**$0**
111275-00000	Salaries - Non-Faculty				147,734		
	Operations And Maintenance				27,346		
111275-00000	**Account Total**	**$0**	**$0**	**$175,080**	**$175,080**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111276-00000	Salaries - Faculty				245,743		
	Operations And Maintenance				59,134		
111276-00000	**Account Total**	**$0**	**$0**	**$304,877**	**$304,877**	**$0**	**$0**
111277-00000	Operations And Maintenance				283,000		
111277-00000	**Account Total**	**$0**	**$0**	**$283,000**	**$283,000**	**$0**	**$0**
111283-00000	Salaries - Non-Faculty				128,671		
	Operations And Maintenance				39,341		
111283-00000	**Account Total**	**$0**	**$0**	**$168,012**	**$168,012**	**$0**	**$0**
111302-00000	Salaries - Non-Faculty				1,868,056		
	Operations And Maintenance				197,479		
111302-00000	**Account Total**	**$0**	**$0**	**$2,065,535**	**$2,065,535**	**$0**	**$0**
111303-00000							
111303-00000	**Account Total**	**$0**		**$132,038**		**$132,038**	**$132,038**
111500-00000	Salaries - Faculty				1,052,636		
	Operations And Maintenance				2,631,864		
	Equipment (Capitalized)				500,000		
111500-00000	**Account Total**	**$0**	**$0**	**$4,184,500**	**$4,184,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111501-00000	Salaries - Faculty				219,650		
	Salaries - Non-Faculty				150,450		
	Operations And Maintenance				729,900		
111501-00000	**Account Total**	**$0**	**$0**	**$1,100,000**	**$1,100,000**	**$0**	**$0**
111502-00000	Salaries - Non-Faculty				238,749		
	Operations And Maintenance				521,251		
111502-00000	**Account Total**	**$0**	**$0**	**$760,000**	**$760,000**	**$0**	**$0**
111503-00000	Salaries - Non-Faculty				80,000		
	Operations And Maintenance				135,500		
111503-00000	**Account Total**	**$0**	**$0**	**$215,500**	**$215,500**	**$0**	**$0**
111504-00000	Salaries - Faculty				1,144,219		
	Operations And Maintenance				1,055,781		
111504-00000	**Account Total**	**$0**	**$0**	**$2,200,000**	**$2,200,000**	**$0**	**$0**
111509-00000	Salaries - Non-Faculty				540,000		
111509-00000	**Account Total**	**$0**	**$0**	**$540,000**	**$540,000**	**$0**	**$0**
111600-00000	Salaries - Non-Faculty				500,000		
	Operations And Maintenance				3,075,386		
	Equipment (Capitalized)				8,924,614		
111600-00000	**Account Total**	**$0**	**$0**	**$12,500,000**	**$12,500,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112000-00000	Salaries - Faculty				53,191		
	Salaries - Non-Faculty				89,743		
	Operations And Maintenance				1,044		
112000-00000	**Account Total**	**$0**	**$0**	**$143,978**	**$143,978**	**$0**	**$0**
112002-00000	Salaries - Faculty				139,777		
	Salaries - Non-Faculty				46,920		
112002-00000	**Account Total**	**$0**	**$0**	**$186,697**	**$186,697**	**$0**	**$0**
112006-00000	Salaries - Faculty				331,815		
	Salaries - Non-Faculty				476,782		
	Operations And Maintenance				347,929		
112006-00000	**Account Total**	**$0**	**$0**	**$1,156,526**	**$1,156,526**	**$0**	**$0**
112008-00000	Salaries - Faculty				328,285		
	Salaries - Non-Faculty				55,288		
	Operations And Maintenance				23,111		
112008-00000	**Account Total**	**$0**	**$0**	**$406,684**	**$406,684**	**$0**	**$0**
112239-00000	Salaries - Faculty				144,150		
	Salaries - Non-Faculty				281,523		
	Operations And Maintenance				40,138		
112239-00000	**Account Total**	**$0**	**$0**	**$465,811**	**$465,811**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112240-00000	Salaries - Faculty				138,689		
	Salaries - Non-Faculty				181,750		
	Operations And Maintenance				99,012		
112240-00000	**Account Total**	**$0**	**$0**	**$419,451**	**$419,451**	**$0**	**$0**
112241-00000	Salaries - Non-Faculty				93,384		
	Operations And Maintenance				81,391		
112241-00000	**Account Total**	**$0**	**$0**	**$174,775**	**$174,775**	**$0**	**$0**
112500-00000	Salaries - Non-Faculty				369,840		
	Operations And Maintenance				6,385		
112500-00000	**Account Total**	**$0**	**$0**	**$376,225**	**$376,225**	**$0**	**$0**
112501-00000	Salaries - Non-Faculty				1,210,241		
	Operations And Maintenance				55,412		
112501-00000	**Account Total**	**$0**	**$0**	**$1,265,653**	**$1,265,653**	**$0**	**$0**
112502-00000	Salaries - Non-Faculty				155,217		
	Operations And Maintenance				38,297		
112502-00000	**Account Total**	**$0**	**$0**	**$193,514**	**$193,514**	**$0**	**$0**
112510-00000	Salaries - Non-Faculty				535,257		
112510-00000	**Account Total**	**$0**	**$0**	**$535,257**	**$535,257**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
113000-00000	Salaries - Faculty				300,745		
	Salaries - Non-Faculty				385,883		
	Operations And Maintenance				1,027,106		
113000-00000	**Account Total**	**$0**	**$0**	**$1,713,734**	**$1,713,734**	**$0**	**$0**
113002-00000	Salaries - Faculty				248,490		
	Salaries - Non-Faculty				521,296		
	Operations And Maintenance				24,744		
113002-00000	**Account Total**	**$0**	**$0**	**$794,530**	**$794,530**	**$0**	**$0**
113004-00000	Salaries - Faculty				296,566		
	Salaries - Non-Faculty				281,913		
	Operations And Maintenance				405,201		
113004-00000	**Account Total**	**$0**	**$0**	**$983,680**	**$983,680**	**$0**	**$0**
113006-00000	Salaries - Faculty				233,207		
	Salaries - Non-Faculty				533,760		
	Operations And Maintenance				236,408		
113006-00000	**Account Total**	**$0**	**$0**	**$1,003,375**	**$1,003,375**	**$0**	**$0**
113007-00000	Salaries - Faculty				73,717		
	Salaries - Non-Faculty				40,252		
	Operations And Maintenance				72,275		
113007-00000	**Account Total**	**$0**	**$0**	**$186,244**	**$186,244**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
113008-00000	Salaries - Faculty				14,725		
	Salaries - Non-Faculty				518,493		
	Operations And Maintenance				93,129		
113008-00000	**Account Total**	**$0**	**$0**	**$626,347**	**$626,347**	**$0**	**$0**
113010-00000	Salaries - Faculty				107,635		
	Salaries - Non-Faculty				310,162		
113010-00000	**Account Total**	**$0**	**$0**	**$417,797**	**$417,797**	**$0**	**$0**
113012-00000	Salaries - Faculty				377,406		
	Salaries - Non-Faculty				765,883		
	Wages				35,000		
	Operations And Maintenance				329,224		
113012-00000	**Account Total**	**$0**	**$0**	**$1,507,513**	**$1,507,513**	**$0**	**$0**
113014-00000	Salaries - Non-Faculty				393,201		
	Operations And Maintenance				68,764		
113014-00000	**Account Total**	**$0**	**$0**	**$461,965**	**$461,965**	**$0**	**$0**
113015-00000	Salaries - Faculty				242,174		
	Salaries - Non-Faculty				498,582		
	Operations And Maintenance				250,688		
113015-00000	**Account Total**	**$0**	**$0**	**$991,444**	**$991,444**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
113017-00000	Operations And Maintenance				57,190		
113017-00000	**Account Total**	**$0**	**$0**	**$57,190**	**$57,190**	**$0**	**$0**
113018-00000	Salaries - Faculty				224,256		
	Salaries - Non-Faculty				230,545		
113018-00000	**Account Total**	**$0**	**$0**	**$454,801**	**$454,801**	**$0**	**$0**
113020-00000	Salaries - Faculty				212,000		
	Salaries - Non-Faculty				386,074		
	Operations And Maintenance				201,704		
113020-00000	**Account Total**	**$0**	**$0**	**$799,778**	**$799,778**	**$0**	**$0**
113022-00000	Salaries - Faculty				262,089		
	Salaries - Non-Faculty				151,147		
	Operations And Maintenance				178,908		
113022-00000	**Account Total**	**$0**	**$0**	**$592,144**	**$592,144**	**$0**	**$0**
113024-00000	Salaries - Faculty				256,334		
	Salaries - Non-Faculty				316,282		
	Operations And Maintenance				147,357		
113024-00000	**Account Total**	**$0**	**$0**	**$719,973**	**$719,973**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
113026-00000	Salaries - Faculty				98,250		
	Salaries - Non-Faculty				425,959		
	Wages				10,000		
	Operations And Maintenance				546,386		
113026-00000	**Account Total**	**$0**	**$0**	**$1,080,595**	**$1,080,595**	**$0**	**$0**
113801-00000	Salaries - Non-Faculty				36,302		
	Wages				4,000		
	Operations And Maintenance				64,584		
113801-00000	**Account Total**	**$0**	**$0**	**$104,886**	**$104,886**	**$0**	**$0**
113803-00000	Salaries - Non-Faculty				66,600		
	Operations And Maintenance				55,515		
113803-00000	**Account Total**	**$0**	**$0**	**$122,115**	**$122,115**	**$0**	**$0**
114050-00000	Operations And Maintenance				360,000		
114050-00000	**Account Total**	**$0**	**$0**	**$360,000**	**$360,000**	**$0**	**$0**
114055-00000	Operations And Maintenance				120,000		
114055-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
114100-00000	Salaries - Faculty				34,883		
	Operations And Maintenance				5,860		
114100-00000	**Account Total**	**$0**	**$0**	**$40,743**	**$40,743**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
114182-00000	Operations And Maintenance				2,400,000		
114182-00000	**Account Total**	**$0**	**$0**	**$2,400,000**	**$2,400,000**	**$0**	**$0**
114401-00000	Salaries - Faculty				15,727		
	Salaries - Non-Faculty				32,322		
	Operations And Maintenance				3		
114401-00000	**Account Total**	**$0**	**$0**	**$48,052**	**$48,052**	**$0**	**$0**
114410-00000	Operations And Maintenance				254,212		
114410-00000	**Account Total**	**$0**	**$0**	**$254,212**	**$254,212**	**$0**	**$0**
114413-00000	Salaries - Faculty				119,304		
	Salaries - Non-Faculty				34,424		
114413-00000	**Account Total**	**$0**	**$0**	**$153,728**	**$153,728**	**$0**	**$0**
114500-00000	Salaries - Non-Faculty				156,049		
	Operations And Maintenance				480,367		
114500-00000	**Account Total**	**$0**	**$0**	**$636,416**	**$636,416**	**$0**	**$0**
114501-00000	Salaries - Non-Faculty				91,058		
	Wages				5,000		
	Utilities				150,000		
	Operations And Maintenance				39,018		
114501-00000	**Account Total**	**$0**	**$0**	**$285,076**	**$285,076**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
114502-00000	Utilities				75,000		
	Operations And Maintenance				119,334		
114502-00000	**Account Total**	**$0**	**$0**	**$194,334**	**$194,334**	**$0**	**$0**
114503-00000	Salaries - Non-Faculty				111,720		
	Operations And Maintenance				94,074		
114503-00000	**Account Total**	**$0**	**$0**	**$205,794**	**$205,794**	**$0**	**$0**
114504-00000	Salaries - Non-Faculty				129,104		
	Wages				9,000		
	Utilities				55,776		
	Operations And Maintenance				74,315		
114504-00000	**Account Total**	**$0**	**$0**	**$268,195**	**$268,195**	**$0**	**$0**
114505-00000	Salaries - Non-Faculty				200,762		
114505-00000	**Account Total**	**$0**	**$0**	**$200,762**	**$200,762**	**$0**	**$0**
114506-00000	Salaries - Non-Faculty				102,528		
	Operations And Maintenance				30,495		
114506-00000	**Account Total**	**$0**	**$0**	**$133,023**	**$133,023**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
114507-00000	Salaries - Non-Faculty				137,556		
	Wages				10,000		
	Utilities				150,000		
	Operations And Maintenance				39,580		
114507-00000	**Account Total**	**$0**	**$0**	**$337,136**	**$337,136**	**$0**	**$0**
114508-00000	Salaries - Non-Faculty				66,550		
	Operations And Maintenance				3,054		
114508-00000	**Account Total**	**$0**	**$0**	**$69,604**	**$69,604**	**$0**	**$0**
114509-00000	Salaries - Non-Faculty				137,917		
	Operations And Maintenance				6,727		
114509-00000	**Account Total**	**$0**	**$0**	**$144,644**	**$144,644**	**$0**	**$0**
114510-00000	Salaries - Non-Faculty				56,575		
	Operations And Maintenance				44,878		
114510-00000	**Account Total**	**$0**	**$0**	**$101,453**	**$101,453**	**$0**	**$0**
114511-00000	Salaries - Non-Faculty				80,284		
	Operations And Maintenance				29,470		
114511-00000	**Account Total**	**$0**	**$0**	**$109,754**	**$109,754**	**$0**	**$0**
114512-00000	Salaries - Non-Faculty				62,300		
	Operations And Maintenance				35,615		
114512-00000	**Account Total**	**$0**	**$0**	**$97,915**	**$97,915**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
114513-00000	Salaries - Non-Faculty				89,345		
	Operations And Maintenance				68,084		
114513-00000	**Account Total**	**$0**	**$0**	**$157,429**	**$157,429**	**$0**	**$0**
114514-00000	Salaries - Non-Faculty				169,428		
	Utilities				250,000		
	Operations And Maintenance				17,731		
114514-00000	**Account Total**	**$0**	**$0**	**$437,159**	**$437,159**	**$0**	**$0**
114515-00000	Operations And Maintenance				29,296		
114515-00000	**Account Total**	**$0**	**$0**	**$29,296**	**$29,296**	**$0**	**$0**
114516-00000	Salaries - Non-Faculty				37,842		
	Operations And Maintenance				7,569		
114516-00000	**Account Total**	**$0**	**$0**	**$45,411**	**$45,411**	**$0**	**$0**
114539-00000	Salaries - Non-Faculty				5,800		
	Operations And Maintenance				4,200		
114539-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
114730-00000	Salaries - Non-Faculty				660,224		
114730-00000	**Account Total**	**$0**	**$0**	**$660,224**	**$660,224**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
114900-00000	Salaries - Non-Faculty				59,719		
	Operations And Maintenance				40,281		
114900-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
116427-00000	Salaries - Faculty				4,972,205		
	Salaries - Non-Faculty				1,187,126		
116427-00000	**Account Total**	**$0**	**$0**	**$6,159,331**	**$6,159,331**	**$0**	**$0**
116527-00000	Salaries - Faculty				1,233,104		
	Salaries - Non-Faculty				338,935		
116527-00000	**Account Total**	**$0**	**$0**	**$1,572,039**	**$1,572,039**	**$0**	**$0**
116827-00000	Salaries - Faculty				146,001		
	Salaries - Non-Faculty				21,774		
116827-00000	**Account Total**	**$0**	**$0**	**$167,775**	**$167,775**	**$0**	**$0**
117427-00000	Salaries - Faculty				4,972,205		
	Salaries - Non-Faculty				1,187,126		
	Benefits				1,286,420		
	Operations And Maintenance				61,204		
117427-00000	**Account Total**	**$0**	**$0**	**$7,506,955**	**$7,506,955**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
117527-00000	Salaries - Faculty				1,233,104		
	Salaries - Non-Faculty				338,935		
	Benefits				279,849		
117527-00000	**Account Total**	**$0**	**$0**	**$1,851,888**	**$1,851,888**	**$0**	**$0**
117827-00000	Salaries - Faculty				146,001		
	Salaries - Non-Faculty				22,774		
	Benefits				47,257		
	Operations And Maintenance				305,730		
117827-00000	**Account Total**	**$0**	**$0**	**$521,762**	**$521,762**	**$0**	**$0**
119000-00000	Salaries - Non-Faculty				163,384		
119000-00000	**Account Total**	**$0**	**$0**	**$163,384**	**$163,384**	**$0**	**$0**
119001-00000	Salaries - Non-Faculty				56,184		
119001-00000	**Account Total**	**$0**	**$0**	**$56,184**	**$56,184**	**$0**	**$0**
119003-00000	Benefits				200,000		
119003-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
119005-00000	Benefits				8,000		
119005-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
119006-00000	Benefits				14,000		
119006-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
119007-00000	Salaries - Non-Faculty				50,000		
119007-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
119009-00000	Benefits				200,000		
119009-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
119010-00000	Benefits				390,000		
119010-00000	**Account Total**	**$0**	**$0**	**$390,000**	**$390,000**	**$0**	**$0**
119011-00000	Salaries - Non-Faculty				3,399,901		
	Wages				120,000		
	Operations And Maintenance				383,531		
119011-00000	**Account Total**	**$0**	**$0**	**$3,903,432**	**$3,903,432**	**$0**	**$0**
119012-00000	Salaries - Non-Faculty				226,088		
	Operations And Maintenance				61,705		
119012-00000	**Account Total**	**$0**	**$0**	**$287,793**	**$287,793**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
119015-00000	Salaries - Non-Faculty				688,704		
	Operations And Maintenance				119,861		
119015-00000	**Account Total**	**$0**	**$0**	**$808,565**	**$808,565**	**$0**	**$0**
119016-00000	Benefits				57,000		
119016-00000	**Account Total**	**$0**	**$0**	**$57,000**	**$57,000**	**$0**	**$0**
119018-00000	Benefits				2,500		
119018-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
119019-00000	Benefits				4,000		
119019-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
119020-00000	Benefits				25,000		
119020-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
119022-00000	Salaries - Non-Faculty				86,837		
119022-00000	**Account Total**	**$0**	**$0**	**$86,837**	**$86,837**	**$0**	**$0**
119023-00000	Salaries - Non-Faculty				26,098		
119023-00000	**Account Total**	**$0**	**$0**	**$26,098**	**$26,098**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
119024-00000	Benefits				150,000		
119024-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
119025-00000	Benefits				65,000		
119025-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
131012-00000							
131012-00000	**Account Total**	**$1,092**		**$0**		**$0**	**$1,092**
131017-00000	Sales And Services		80,000				
	Salaries - Non-Faculty				35,700		
	Wages				20,400		
	Benefits				7,850		
	Operations And Maintenance				48,000		
131017-00000	**Account Total**	**$44,722**	**$80,000**	**$0**	**$111,950**	**($31,950)**	**$12,772**
131021-00000							
131021-00000	**Account Total**	**$11,351**		**$0**		**$0**	**$11,351**
131240-00000	Sales And Services		36,000				
	Operations And Maintenance				20,000		
131240-00000	**Account Total**	**$110,000**	**$36,000**	**$0**	**$20,000**	**$16,000**	**$126,000**
132002-00000	Salaries - Non-Faculty				410		
	Benefits				300		
	Utilities				2,000		
	Operations And Maintenance				20,000		
132002-00000	**Account Total**	**$58,000**	**$0**	**$0**	**$22,710**	**($22,710)**	**$35,290**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132004-00000	Operations And Maintenance				500		
132004-00000	**Account Total**	**$38,570**	**$0**	**$0**	**$500**	**($500)**	**$38,070**
132008-00000	Sales And Services		95,000				
	Wages				715		
	Benefits				70		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				4,000		
132008-00000	**Account Total**	**$450,000**	**$95,000**	**$0**	**$104,785**	**($9,785)**	**$440,215**
132009-00000	Sales And Services		4,500				
	Utilities				150		
	Operations And Maintenance				9,500		
132009-00000	**Account Total**	**$5,200**	**$4,500**	**$0**	**$9,650**	**($5,150)**	**$50**
132010-00000							
132010-00000	**Account Total**	**$15,000**		**$0**		**$0**	**$15,000**
132011-00000	Sales And Services		45,000				
	Wages				10,200		
	Benefits				1,500		
	Utilities				30,000		
	Operations And Maintenance				45,000		
	Equipment (Capitalized)				40,000		
132011-00000	**Account Total**	**$225,000**	**$45,000**	**$0**	**$126,700**	**($81,700)**	**$143,300**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132012-00000	Sales And Services		200,000				
	Wages				2,550		
	Benefits				200		
	Utilities				40,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				20,000		
132012-00000	**Account Total**	**$475,000**	**$200,000**	**$0**	**$162,750**	**$37,250**	**$512,250**
132015-00000	Sales And Services		400,000				
	Utilities				20,000		
	Operations And Maintenance				275,000		
	Equipment (Capitalized)				50,000		
132015-00000	**Account Total**	**$675,000**	**$400,000**	**$0**	**$345,000**	**$55,000**	**$730,000**
132017-00000	Sales And Services		2,000				
	Operations And Maintenance				7,500		
132017-00000	**Account Total**	**$30,000**	**$2,000**	**$0**	**$7,500**	**($5,500)**	**$24,500**
132019-00000	Sales And Services		1,500				
	Operations And Maintenance				1,500		
132019-00000	**Account Total**	**$0**	**$1,500**	**$0**	**$1,500**	**$0**	**$0**
132022-00000	Sales And Services		3,000				
	Utilities				50		
	Operations And Maintenance				2,700		
132022-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$2,750**	**$250**	**$250**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132024-00000	Sales And Services		70,000				
	Salaries - Faculty				5,100		
	Salaries - Non-Faculty				100		
	Benefits				1,050		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				5,000		
132024-00000	**Account Total**	**$600,000**	**$70,000**	**$0**	**$61,250**	**$8,750**	**$608,750**
133002-00000							
133002-00000	**Account Total**	**$250**		**$0**		**$0**	**$250**
133003-00000	Sales And Services		4,000				
	Utilities				1,000		
	Operations And Maintenance				800		
133003-00000	**Account Total**	**$9,000**	**$4,000**	**$0**	**$1,800**	**$2,200**	**$11,200**
140001-00000	Operations And Maintenance				288,750		
140001-00000	**Account Total**	**$0**	**$0**	**$288,750**	**$288,750**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		87,245,961				
Revenue	State Approp - Benefits Pd By St		22,087,323				
Revenue	Federal Appropriations		9,880,605				
Revenue	Contracts And Grants		288,750				
Revenue	Sales And Services		7,151,000				
Expense	Salaries - Faculty				22,283,253		
Expense	Salaries - Non-Faculty				37,491,958		
Expense	Wages				626,865		
Expense	Benefits				25,180,764		
Expense	Utilities				3,423,976		
Expense	Operations And Maintenance				28,009,016		
Expense	Equipment (Capitalized)				9,543,614		
Transfer							
Beginbal							
	Grand Total	**$2,748,185**	**$126,653,639**	**$1,000,000**	**$126,559,446**	**$1,094,193**	**$3,842,378**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	Investment Income		6,000,000				
	Salaries - Faculty				1,200,000		
210000-00000	**Account Total**	**$500,000**	**$6,000,000**	**$0**	**$1,200,000**	**$4,800,000**	**$5,300,000**
291051-00000	Sales And Services		2,750,000				
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				1,850,000		
	Wages				450,000		
	Benefits				1,000,000		
	Utilities				1,950,000		
	Operations And Maintenance				1,250,000		
291051-00000	**Account Total**	**$15,000,000**	**$2,750,000**	**$0**	**$6,750,000**	**($4,000,000)**	**$11,000,000**
291052-00000	Wages				10,000		
	Benefits				1,500		
	Operations And Maintenance				7,500,000		
291052-00000	**Account Total**	**$11,000,000**	**$0**	**$16,000,000**	**$7,511,500**	**$8,488,500**	**$19,488,500**
292072-00000	Contracts And Grants		22,500,000				
292072-00000	**Account Total**	**$0**	**$22,500,000**	**($21,693,421)**	**$0**	**$806,579**	**$806,579**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292100-00000	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				10,000		
	Wages				200,000		
	Benefits				6,000		
	Scholarships				100,000		
	Operations And Maintenance				50,000		
292100-00000	**Account Total**	**$707,806**	**$0**	**$151,778**	**$381,000**	**($229,222)**	**$478,584**
292101-00000	Salaries - Non-Faculty				1,500		
	Wages				1,000		
	Benefits				1,000		
	Scholarships				5,000		
	Operations And Maintenance				100,000		
292101-00000	**Account Total**	**$246,467**	**$0**	**$132,923**	**$108,500**	**$24,423**	**$270,890**
292102-00000	Wages				1,000		
	Benefits				500		
	Operations And Maintenance				35,000		
	Equipment (Capitalized)				25,000		
292102-00000	**Account Total**	**$454,736**	**$0**	**$119,808**	**$61,500**	**$58,308**	**$513,044**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292103-00000	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				5,000		
	Benefits				3,000		
	Utilities				3,000		
	Scholarships				25,000		
	Operations And Maintenance				125,000		
	Equipment (Capitalized)				25,000		
292103-00000	**Account Total**	**$740,254**	**$0**	**$100,000**	**$201,000**	**($101,000)**	**$639,254**
292104-00000	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				110,000		
	Wages				150,000		
	Benefits				52,500		
	Utilities				500		
	Scholarships				50,000		
	Operations And Maintenance				400,000		
	Equipment (Capitalized)				10,000		
292104-00000	**Account Total**	**$370,285**	**$0**	**$514,105**	**$823,000**	**($308,895)**	**$61,390**
292107-00000	Wages				40,000		
	Benefits				2,500		
	Utilities				5,000		
	Operations And Maintenance				25,000		
	Equipment (Capitalized)				10,000		
292107-00000	**Account Total**	**$181,178**	**$0**	**$72,069**	**$82,500**	**($10,431)**	**$170,747**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292108-00000	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				12,000		
292108-00000	**Account Total**	**$653,447**	**$0**	**$174,333**	**$23,000**	**$151,333**	**$804,780**
292110-00000	Salaries - Non-Faculty				10,000		
	Wages				1,000		
	Benefits				3,500		
	Scholarships				1,500		
	Operations And Maintenance				3,000		
	Equipment (Capitalized)				10,000		
292110-00000	**Account Total**	**$625,118**	**$0**	**$85,654**	**$29,000**	**$56,654**	**$681,772**
292113-00000	Salaries - Non-Faculty				30,000		
	Wages				15,000		
	Benefits				10,000		
	Utilities				1,500		
	Scholarships				20,000		
	Operations And Maintenance				160,000		
	Equipment (Capitalized)				5,000		
292113-00000	**Account Total**	**$852,501**	**$0**	**$205,540**	**$241,500**	**($35,960)**	**$816,541**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292115-00000	Salaries - Non-Faculty				15,000		
	Wages				30,000		
	Benefits				20,000		
	Utilities				500		
	Scholarships				20,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				20,000		
292115-00000	**Account Total**	**$1,052,532**	**$0**	**$264,109**	**$305,500**	**($41,391)**	**$1,011,141**
292116-00000	Salaries - Non-Faculty				30,000		
	Wages				30,000		
	Benefits				7,500		
	Scholarships				15,000		
	Operations And Maintenance				100,000		
292116-00000	**Account Total**	**$529,644**	**$0**	**$185,014**	**$182,500**	**$2,514**	**$532,158**
292118-00000	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				15,000		
292118-00000	**Account Total**	**$664,522**	**$0**	**$211,095**	**$20,500**	**$190,595**	**$855,117**
292120-00000	Wages				500		
	Benefits				150		
	Operations And Maintenance				10,000		
292120-00000	**Account Total**	**$297,478**	**$0**	**$47,820**	**$10,650**	**$37,170**	**$334,648**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292121-00000	Salaries - Non-Faculty				32,500		
	Wages				1,000		
	Benefits				3,500		
	Utilities				500		
	Scholarships				25,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				10,000		
292121-00000	**Account Total**	**$915,068**	**$0**	**$127,446**	**$172,500**	**($45,054)**	**$870,014**
292122-00000	Operations And Maintenance				15,000		
292122-00000	**Account Total**	**$104,224**	**$0**	**$16,003**	**$15,000**	**$1,003**	**$105,227**
292124-00000	Salaries - Non-Faculty				5,000		
	Benefits				2,500		
	Utilities				250		
	Operations And Maintenance				15,000		
	Equipment (Capitalized)				10,000		
292124-00000	**Account Total**	**$39,816**	**$0**	**$10,000**	**$32,750**	**($22,750)**	**$17,066**
292126-00000	Salaries - Non-Faculty				12,000		
	Wages				1,000		
	Benefits				5,000		
	Utilities				20,000		
	Operations And Maintenance				42,000		
	Equipment (Capitalized)				5,000		
292126-00000	**Account Total**	**$193,500**	**$0**	**$143,633**	**$85,000**	**$58,633**	**$252,133**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292127-00000	Wages				500		
	Benefits				100		
	Scholarships				10,000		
	Operations And Maintenance				65,000		
292127-00000	**Account Total**	**$2,142,886**	**$0**	**$227,599**	**$75,600**	**$151,999**	**$2,294,885**
292128-00000	Utilities				25,000		
	Scholarships				25,000		
	Operations And Maintenance				65,000		
	Equipment (Capitalized)				10,000		
292128-00000	**Account Total**	**$217,037**	**$0**	**$86,388**	**$125,000**	**($38,612)**	**$178,425**
292129-00000	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				25,000		
	Wages				10,000		
	Benefits				16,000		
	Scholarships				3,000		
	Operations And Maintenance				100,000		
292129-00000	**Account Total**	**$1,074,222**	**$0**	**$300,474**	**$184,000**	**$116,474**	**$1,190,696**
292130-00000	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				2,500		
	Benefits				3,500		
	Scholarships				10,000		
	Operations And Maintenance				50,000		
292130-00000	**Account Total**	**$227,255**	**$0**	**$36,412**	**$76,000**	**($39,588)**	**$187,667**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292132-00000	Salaries - Non-Faculty				5,000		
	Wages				1,000		
	Benefits				500		
	Scholarships				10,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				15,000		
292132-00000	**Account Total**	**$1,057,512**	**$0**	**$316,843**	**$231,500**	**$85,343**	**$1,142,855**
292133-00000	Salaries - Non-Faculty				40,000		
	Wages				25,000		
	Benefits				5,000		
	Utilities				500		
	Scholarships				50,000		
	Operations And Maintenance				60,000		
	Equipment (Capitalized)				500		
292133-00000	**Account Total**	**$658,499**	**$0**	**$337,201**	**$181,000**	**$156,201**	**$814,700**
292134-00000	Wages				2,500		
	Benefits				1,000		
	Scholarships				5,000		
	Operations And Maintenance				25,000		
	Equipment (Capitalized)				15,000		
292134-00000	**Account Total**	**$947,116**	**$0**	**$144,386**	**$48,500**	**$95,886**	**$1,043,002**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292135-00000	Salaries - Non-Faculty				3,000		
	Wages				1,000		
	Benefits				1,000		
	Utilities				3,000		
	Scholarships				5,000		
	Operations And Maintenance				15,000		
292135-00000	**Account Total**	**$123,798**	**$0**	**$78,133**	**$28,000**	**$50,133**	**$173,931**
292136-00000	Wages				1,000		
	Benefits				500		
	Operations And Maintenance				65,000		
	Equipment (Capitalized)				10,000		
292136-00000	**Account Total**	**$330,084**	**$0**	**$99,582**	**$76,500**	**$23,082**	**$353,166**
292139-00000	Salaries - Non-Faculty				100,000		
	Wages				25,000		
	Benefits				35,000		
	Utilities				500		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				25,000		
292139-00000	**Account Total**	**$961,863**	**$0**	**$116,984**	**$285,500**	**($168,516)**	**$793,347**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292140-00000	Salaries - Non-Faculty				75,000		
	Wages				12,000		
	Benefits				30,000		
	Utilities				100		
	Scholarships				5,000		
	Operations And Maintenance				250,000		
	Equipment (Capitalized)				10,000		
292140-00000	**Account Total**	**$140,410**	**$0**	**$423,532**	**$382,100**	**$41,432**	**$181,842**
292141-00000	Operations And Maintenance				10,000		
292141-00000	**Account Total**	**$9,657**	**$0**	**$25,124**	**$10,000**	**$15,124**	**$24,781**
292142-00000	Wages				500		
	Benefits				500		
	Operations And Maintenance				20,000		
292142-00000	**Account Total**	**$264,467**	**$0**	**$49,207**	**$21,000**	**$28,207**	**$292,674**
292143-00000	Salaries - Non-Faculty				50,000		
	Benefits				15,000		
	Operations And Maintenance				30,000		
	Equipment (Capitalized)				5,000		
292143-00000	**Account Total**	**$476,997**	**$0**	**$131,345**	**$100,000**	**$31,345**	**$508,342**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292145-00000	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				2,500		
	Benefits				25,000		
	Operations And Maintenance				30,000		
292145-00000	**Account Total**	**$322,846**	**$0**	**$176,696**	**$257,500**	**($80,804)**	**$242,042**
292146-00000	Operations And Maintenance				500		
292146-00000	**Account Total**	**$25,202**	**$0**	**$0**	**$500**	**($500)**	**$24,702**
292147-00000	Operations And Maintenance				1,000		
292147-00000	**Account Total**	**$7,175**	**$0**	**$5,715**	**$1,000**	**$4,715**	**$11,890**
292148-00000	Salaries - Non-Faculty				10,000		
	Wages				3,000		
	Benefits				1,500		
	Operations And Maintenance				100,000		
292148-00000	**Account Total**	**$470,754**	**$0**	**$198,390**	**$114,500**	**$83,890**	**$554,644**
292149-00000	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				15,000		
	Wages				15,000		
	Benefits				5,000		
	Utilities				3,500		
	Scholarships				4,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				10,000		
292149-00000	**Account Total**	**$731,092**	**$0**	**$181,992**	**$177,500**	**$4,492**	**$735,584**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292150-00000	Salaries - Non-Faculty				40,000		
	Wages				50,000		
	Benefits				3,000		
	Operations And Maintenance				25,000		
292150-00000	**Account Total**	**$486,549**	**$0**	**$60,480**	**$118,000**	**($57,520)**	**$429,029**
292151-00000	Operations And Maintenance				5,000		
292151-00000	**Account Total**	**$11,524**	**$0**	**$5,000**	**$5,000**	**$0**	**$11,524**
292152-00000	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				20,500		
	Wages				2,500		
	Benefits				10,000		
	Utilities				500		
	Operations And Maintenance				56,000		
	Equipment (Capitalized)				5,000		
292152-00000	**Account Total**	**$486,926**	**$0**	**$130,608**	**$114,500**	**$16,108**	**$503,034**
293001-00000	Operations And Maintenance				10,000		
293001-00000	**Account Total**	**$35,000**	**$0**	**$0**	**$10,000**	**($10,000)**	**$25,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293002-00000	Contracts And Grants		65,000				
	Sales And Services		175,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				47,000		
	Wages				1,000		
	Benefits				10,000		
	Scholarships				12,000		
	Operations And Maintenance				90,000		
293002-00000	**Account Total**	**$360,000**	**$240,000**	**$0**	**$180,000**	**$60,000**	**$420,000**
293003-00000	Contracts And Grants		10,000				
	Gifts		100,000				
	Sales And Services		100,000				
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				55,000		
	Wages				12,000		
	Benefits				10,000		
	Utilities				200		
	Scholarships				15,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				20,000		
293003-00000	**Account Total**	**$290,000**	**$210,000**	**$0**	**$219,700**	**($9,700)**	**$280,300**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293004-00000	Contracts And Grants		120,000				
	Gifts		125,000				
	Sales And Services		5,000,000				
	Investment Income		4,000				
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				700,000		
	Wages				700,000		
	Benefits				250,000		
	Utilities				173,000		
	Scholarships				110,000		
	Operations And Maintenance				3,510,000		
	Equipment (Capitalized)				150,000		
293004-00000	**Account Total**	**$1,200,000**	**$5,249,000**	**$0**	**$5,668,000**	**($419,000)**	**$781,000**
293005-00000	Contracts And Grants		10,000				
	Sales And Services		600,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				50,000		
	Wages				15,000		
	Benefits				15,000		
	Scholarships				7,500		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				100,000		
293005-00000	**Account Total**	**$500,000**	**$610,000**	**$0**	**$497,500**	**$112,500**	**$612,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293006-00000	Contracts And Grants		1,000				
	Gifts		31,000				
	Sales And Services		300,000				
	Investment Income		200				
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				145,000		
	Wages				20,000		
	Benefits				45,000		
	Utilities				2,800		
	Scholarships				35,000		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				25,000		
293006-00000	**Account Total**	**$2,400,000**	**$332,200**	**$0**	**$617,800**	**($285,600)**	**$2,114,400**
293007-00000	Contracts And Grants		13,500				
	Sales And Services		20,000				
	Operations And Maintenance				20,000		
293007-00000	**Account Total**	**$80,000**	**$33,500**	**$0**	**$20,000**	**$13,500**	**$93,500**
293008-00000	Contracts And Grants		75,000				
	Gifts		50,000				
	Sales And Services		200,000				
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				107,000		
	Wages				45,000		
	Benefits				30,000		
	Scholarships				25,000		
	Operations And Maintenance				175,000		
293008-00000	**Account Total**	**$1,475,000**	**$325,000**	**$0**	**$403,000**	**($78,000)**	**$1,397,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293009-00000	Contracts And Grants		20,000				
	Sales And Services		100,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				30,000		
	Wages				2,000		
	Benefits				16,000		
	Utilities				150		
	Scholarships				8,000		
	Operations And Maintenance				45,000		
	Equipment (Capitalized)				1,000		
293009-00000	**Account Total**	**$825,000**	**$120,000**	**$0**	**$122,150**	**($2,150)**	**$822,850**
293010-00000	Contracts And Grants		30,000				
	Sales And Services		1,000,000				
	Investment Income		500				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				42,800		
	Wages				220,000		
	Benefits				15,000		
	Utilities				500		
	Scholarships				40,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				7,500		
293010-00000	**Account Total**	**$700,000**	**$1,030,500**	**$0**	**$875,800**	**$154,700**	**$854,700**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293011-00000	Contracts And Grants		10,000				
	Sales And Services		30,000				
	Salaries - Non-Faculty				10,000		
	Wages				20,000		
	Benefits				2,500		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				1,500		
293011-00000	**Account Total**	**$2,400,000**	**$40,000**	**$0**	**$84,000**	**($44,000)**	**$2,356,000**
293012-00000	Gifts		1,000				
	Sales And Services		30,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				40,000		
	Wages				5,000		
	Benefits				5,000		
	Scholarships				12,000		
	Operations And Maintenance				15,000		
293012-00000	**Account Total**	**$150,000**	**$31,000**	**$0**	**$97,000**	**($66,000)**	**$84,000**
293013-00000	Gifts		350,000				
	Sales And Services		50,000				
	Salaries - Non-Faculty				80,000		
	Wages				2,500		
	Benefits				20,000		
	Utilities				600		
	Operations And Maintenance				200,000		
293013-00000	**Account Total**	**$50,000**	**$400,000**	**$0**	**$303,100**	**$96,900**	**$146,900**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293015-00000	Contracts And Grants		85,000				
	Gifts		200,000				
	Sales And Services		630,000				
	Investment Income		500				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				80,000		
	Wages				80,000		
	Benefits				50,000		
	Utilities				200		
	Scholarships				90,000		
	Operations And Maintenance				600,000		
	Equipment (Capitalized)				150,000		
293015-00000	**Account Total**	**$3,000,000**	**$915,500**	**$0**	**$1,060,200**	**($144,700)**	**$2,855,300**
293016-00000	Benefits				2,000		
	Operations And Maintenance				150		
293016-00000	**Account Total**	**$80,000**	**$0**	**$0**	**$2,150**	**($2,150)**	**$77,850**
293017-00000	Contracts And Grants		25,000				
	Sales And Services		420,000				
	Investment Income		500				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				200,000		
	Wages				20,000		
	Benefits				60,000		
	Scholarships				10,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				40,000		
293017-00000	**Account Total**	**$2,100,000**	**$445,500**	**$0**	**$540,000**	**($94,500)**	**$2,005,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293018-00000	Contracts And Grants		10,000				
	Sales And Services		4,000				
	Salaries - Non-Faculty				15,000		
	Wages				4,000		
	Benefits				800		
	Scholarships				7,500		
	Operations And Maintenance				35,000		
	Equipment (Capitalized)				5,000		
293018-00000	**Account Total**	**$100,000**	**$14,000**	**$0**	**$67,300**	**($53,300)**	**$46,700**
293021-00000	Contracts And Grants		30,000				
	Gifts		1,000				
	Sales And Services		800,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				300,000		
	Wages				50,000		
	Benefits				90,000		
	Utilities				500		
	Scholarships				60,000		
	Operations And Maintenance				550,000		
	Equipment (Capitalized)				30,000		
293021-00000	**Account Total**	**$2,200,000**	**$831,000**	**$0**	**$1,130,500**	**($299,500)**	**$1,900,500**
293022-00000	Contracts And Grants		500				
	Sales And Services		7,600				
	Operations And Maintenance				15,000		
293022-00000	**Account Total**	**$750,000**	**$8,100**	**$0**	**$15,000**	**($6,900)**	**$743,100**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293024-00000	Contracts And Grants		1,000				
	Gifts		8,000				
	Sales And Services		4,000				
	Operations And Maintenance				3,000		
293024-00000	**Account Total**	**$100,000**	**$13,000**	**$0**	**$3,000**	**$10,000**	**$110,000**
293028-00000	Sales And Services		450,000				
	Salaries - Non-Faculty				100,000		
	Wages				8,000		
	Benefits				45,000		
	Utilities				25,000		
	Operations And Maintenance				110,000		
	Equipment (Capitalized)				8,000		
293028-00000	**Account Total**	**$750,000**	**$450,000**	**$0**	**$296,000**	**$154,000**	**$904,000**
293029-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				100,000		
	Wages				1,000		
	Benefits				46,000		
	Scholarships				9,000		
	Operations And Maintenance				100,000		
293029-00000	**Account Total**	**$350,000**	**$150,000**	**$0**	**$256,000**	**($106,000)**	**$244,000**
293030-00000	Contracts And Grants		10,000				
	Gifts		15,000				
	Sales And Services		6,000				
	Salaries - Non-Faculty				15,000		
	Wages				1,000		
	Benefits				12,000		
	Operations And Maintenance				25,000		
293030-00000	**Account Total**	**$25,000**	**$31,000**	**$0**	**$53,000**	**($22,000)**	**$3,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293051-00000	Contracts And Grants		5,000				
	Sales And Services		200,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				150,000		
	Wages				15,000		
	Benefits				80,000		
	Utilities				4,200		
	Scholarships				8,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				60,000		
293051-00000	**Account Total**	**$970,000**	**$205,000**	**$0**	**$537,200**	**($332,200)**	**$637,800**
293052-00000	Sales And Services		75,000				
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				5,000		
	Wages				20,000		
	Benefits				1,000		
	Scholarships				8,000		
	Operations And Maintenance				85,000		
293052-00000	**Account Total**	**$700,000**	**$75,000**	**$0**	**$126,500**	**($51,500)**	**$648,500**
293053-00000	Contracts And Grants		1,000				
	Gifts		1,000				
	Sales And Services		400,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				50,000		
	Wages				5,800		
	Benefits				30,000		
	Scholarships				4,000		
	Operations And Maintenance				80,000		
	Equipment (Capitalized)				150,000		
293053-00000	**Account Total**	**$550,000**	**$402,000**	**$0**	**$329,800**	**$72,200**	**$622,200**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293056-00000	Sales And Services		400,000				
	Salaries - Non-Faculty				120,000		
	Wages				2,500		
	Benefits				50,000		
	Operations And Maintenance				150,000		
	Equipment (Capitalized)				25,000		
293056-00000	**Account Total**	**$400,000**	**$400,000**	**$0**	**$347,500**	**$52,500**	**$452,500**
293074-00000	Contracts And Grants		10,000				
	Sales And Services		1,000				
	Salaries - Non-Faculty				7,500		
	Wages				3,500		
	Benefits				1,000		
	Operations And Maintenance				6,000		
293074-00000	**Account Total**	**$25,000**	**$11,000**	**$0**	**$18,000**	**($7,000)**	**$18,000**
293086-00000	Contracts And Grants		3,000				
	Sales And Services		25,000				
	Salaries - Non-Faculty				5,000		
	Benefits				1,000		
	Scholarships				500		
	Operations And Maintenance				30,000		
293086-00000	**Account Total**	**$100,000**	**$28,000**	**$0**	**$36,500**	**($8,500)**	**$91,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293094-00000	Contracts And Grants		25,000				
	Gifts		100,000				
	Sales And Services		75,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				39,000		
	Wages				8,500		
	Benefits				15,000		
	Scholarships				10,000		
	Operations And Maintenance				80,000		
	Equipment (Capitalized)				10,000		
293094-00000	**Account Total**	**$700,000**	**$200,000**	**$0**	**$177,500**	**$22,500**	**$722,500**
293107-00000	Sales And Services		2,000,000				
	Salaries - Non-Faculty				350,000		
	Benefits				130,000		
	Operations And Maintenance				950,000		
293107-00000	**Account Total**	**$2,000,000**	**$2,000,000**	**$0**	**$1,430,000**	**$570,000**	**$2,570,000**
293108-00000	Sales And Services		1,000,000				
	Salaries - Non-Faculty				225,000		
	Wages				5,000		
	Benefits				80,000		
	Operations And Maintenance				375,000		
293108-00000	**Account Total**	**$50,000**	**$1,000,000**	**$0**	**$685,000**	**$315,000**	**$365,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293109-00000	Contracts And Grants		25,000				
	Sales And Services		1,450,000				
	Salaries - Non-Faculty				345,000		
	Wages				40,000		
	Benefits				88,000		
	Scholarships				30,000		
	Operations And Maintenance				650,000		
	Equipment (Capitalized)				200,000		
293109-00000	**Account Total**	**$50,000**	**$1,475,000**	**$0**	**$1,353,000**	**$122,000**	**$172,000**
294026-00000	Sales And Services		450,000				
	Investment Income		480,000				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				120,000		
	Wages				20,000		
	Benefits				30,000		
	Utilities				92,000		
	Scholarships				15,000		
	Operations And Maintenance				350,000		
	Equipment (Capitalized)				100,000		
294026-00000	**Account Total**	**$1,800,000**	**$930,000**	**$0**	**$757,000**	**$173,000**	**$1,973,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295033-00000	Contracts And Grants		15,000				
	Gifts		75,000				
	Sales And Services		750,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				80,000		
	Wages				50,000		
	Benefits				30,000		
	Utilities				1,000		
	Scholarships				20,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				75,000		
295033-00000	**Account Total**	**$2,700,000**	**$840,000**	**$0**	**$781,000**	**$59,000**	**$2,759,000**
295034-00000	Contracts And Grants		10,000				
	Gifts		250,000				
	Sales And Services		100,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				85,000		
	Wages				10,000		
	Benefits				25,000		
	Utilities				25,000		
	Scholarships				25,000		
	Operations And Maintenance				170,000		
	Equipment (Capitalized)				100,000		
295034-00000	**Account Total**	**$700,000**	**$360,000**	**$0**	**$460,000**	**($100,000)**	**$600,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295035-00000	Contracts And Grants		30,000				
	Gifts		60,000				
	Sales And Services		35,000				
	Investment Income		1,000				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				37,000		
	Wages				5,000		
	Benefits				13,000		
	Utilities				5,750		
	Scholarships				20,000		
	Operations And Maintenance				120,000		
	Equipment (Capitalized)				15,000		
295035-00000	**Account Total**	**$1,100,000**	**$126,000**	**$0**	**$245,750**	**($119,750)**	**$980,250**
295036-00000	Contracts And Grants		55,000				
	Gifts		30,000				
	Sales And Services		100,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				70,000		
	Wages				15,000		
	Benefits				20,000		
	Utilities				7,750		
	Scholarships				15,000		
	Operations And Maintenance				250,000		
295036-00000	**Account Total**	**$1,300,000**	**$185,000**	**$0**	**$417,750**	**($232,750)**	**$1,067,250**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295037-00000	Contracts And Grants		10,000				
	Sales And Services		10,000				
	Salaries - Non-Faculty				10,000		
	Wages				35,000		
	Benefits				4,500		
	Utilities				1,000		
	Operations And Maintenance				74,000		
295037-00000	**Account Total**	**$125,000**	**$20,000**	**$0**	**$124,500**	**($104,500)**	**$20,500**
295038-00000	Contracts And Grants		115,000				
	Gifts		80,000				
	Sales And Services		650,000				
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				135,000		
	Wages				12,000		
	Benefits				60,000		
	Utilities				20,000		
	Scholarships				25,000		
	Operations And Maintenance				400,000		
	Equipment (Capitalized)				40,000		
295038-00000	**Account Total**	**$2,500,000**	**$845,000**	**$0**	**$762,000**	**$83,000**	**$2,583,000**
295039-00000	Sales And Services		1,500,000				
	Salaries - Non-Faculty				120,000		
	Wages				25,000		
	Benefits				50,000		
	Utilities				124,000		
	Operations And Maintenance				980,000		
	Equipment (Capitalized)				150,000		
295039-00000	**Account Total**	**$200,000**	**$1,500,000**	**$0**	**$1,449,000**	**$51,000**	**$251,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295040-00000	Contracts And Grants		20,000				
	Sales And Services		75,000				
	Investment Income		50,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				22,500		
	Benefits				5,000		
	Utilities				18,000		
	Operations And Maintenance				230,000		
	Equipment (Capitalized)				20,000		
295040-00000	**Account Total**	**$1,050,000**	**$145,000**	**$0**	**$315,500**	**($170,500)**	**$879,500**
295041-00000	Contracts And Grants		15,000				
	Gifts		78,000				
	Sales And Services		400,000				
	Salaries - Non-Faculty				35,000		
	Wages				18,000		
	Benefits				18,000		
	Utilities				12,000		
	Operations And Maintenance				350,000		
	Equipment (Capitalized)				75,000		
295041-00000	**Account Total**	**$325,000**	**$493,000**	**$0**	**$508,000**	**($15,000)**	**$310,000**
295042-00000	Contracts And Grants		8,000				
	Gifts		15,000				
	Sales And Services		60,000				
	Salaries - Non-Faculty				30,000		
	Wages				15,000		
	Benefits				4,000		
	Utilities				7,500		
	Operations And Maintenance				85,000		
	Equipment (Capitalized)				5,000		
295042-00000	**Account Total**	**$200,000**	**$83,000**	**$0**	**$146,500**	**($63,500)**	**$136,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295043-00000	Contracts And Grants		90,000				
	Sales And Services		350,000				
	Investment Income		6,200				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				50,000		
	Wages				5,000		
	Benefits				15,000		
	Operations And Maintenance				150,000		
	Equipment (Capitalized)				5,000		
295043-00000	**Account Total**	**$3,800,000**	**$446,200**	**$0**	**$255,000**	**$191,200**	**$3,991,200**
295044-00000	Contracts And Grants		25,000				
	Sales And Services		25,000				
	Salaries - Non-Faculty				5,000		
	Wages				1,000		
	Benefits				2,000		
	Utilities				1,500		
	Scholarships				9,000		
	Operations And Maintenance				70,000		
	Equipment (Capitalized)				10,000		
295044-00000	**Account Total**	**$430,000**	**$50,000**	**$0**	**$98,500**	**($48,500)**	**$381,500**
295045-00000	Contracts And Grants		10,000				
	Sales And Services		300,000				
	Salaries - Non-Faculty				9,000		
	Wages				1,000		
	Benefits				1,000		
	Utilities				28,500		
	Scholarships				12,000		
	Operations And Maintenance				120,000		
	Equipment (Capitalized)				75,000		
295045-00000	**Account Total**	**$1,900,000**	**$310,000**	**$0**	**$246,500**	**$63,500**	**$1,963,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295046-00000	Contracts And Grants		40,000				
	Gifts		25,000				
	Sales And Services		57,000				
	Salaries - Faculty				48,000		
	Salaries - Non-Faculty				1,500		
	Wages				1,000		
	Benefits				15,000		
	Utilities				15,000		
	Scholarships				7,500		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				15,000		
295046-00000	**Account Total**	**$1,100,000**	**$122,000**	**$0**	**$178,000**	**($56,000)**	**$1,044,000**
295048-00000	Utilities				1,500		
	Operations And Maintenance				1,000		
295048-00000	**Account Total**	**$45,000**	**$0**	**$0**	**$2,500**	**($2,500)**	**$42,500**
295049-00000	Contracts And Grants		10,000				
	Sales And Services		100,000				
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				2,500		
	Benefits				2,500		
	Utilities				2,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				8,000		
295049-00000	**Account Total**	**$130,000**	**$110,000**	**$0**	**$96,000**	**$14,000**	**$144,000**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		23,538,000				
Revenue	Gifts		1,595,000				
Revenue	Sales And Services		23,414,600				
Revenue	Investment Income		6,542,900				
Expense	Salaries - Faculty				2,525,000		
Expense	Salaries - Non-Faculty				6,725,300		
Expense	Wages				2,614,300		
Expense	Benefits				2,768,550		
Expense	Utilities				2,584,000		
Expense	Scholarships				1,038,500		
Expense	Operations And Maintenance				25,088,650		
Expense	Equipment (Capitalized)				1,911,500		
Transfer							
Beginbal							
	Grand Total	**$91,172,447**	**$55,090,500**	**$0**	**$45,255,800**	**$9,834,700**	**$101,007,147**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270024-00000	Sales And Services		1,500				
	Operations And Maintenance				800		
270024-00000	**Account Total**	**$1,000**	**$1,500**	**$0**	**$800**	**$700**	**$1,700**
270025-00000	Sales And Services		7,000				
	Utilities				100		
	Operations And Maintenance				7,600		
270025-00000	**Account Total**	**$700**	**$7,000**	**$0**	**$7,700**	**($700)**	**$0**
270026-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270026-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270027-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270027-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270028-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270028-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270029-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270029-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270030-00000	Sales And Services		200,000				
	Benefits				15,300		
270030-00000	**Account Total**	**$1,200,000**	**$200,000**	**$0**	**$15,300**	**$184,700**	**$1,384,700**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270060-00000	Sales And Services		600,000				
	Wages				561,000		
	Benefits				59,160		
270060-00000	**Account Total**	**$250,000**	**$600,000**	**$0**	**$620,160**	**($20,160)**	**$229,840**
270070-00000	Sales And Services		483,600				
	Salaries - Non-Faculty				306,000		
	Wages				30,600		
	Benefits				102,000		
	Operations And Maintenance				45,000		
270070-00000	**Account Total**	**$0**	**$483,600**	**$0**	**$483,600**	**$0**	**$0**
270072-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270072-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270073-00000	Sales And Services		102,000				
	Salaries - Non-Faculty				71,400		
	Benefits				29,600		
	Operations And Maintenance				1,000		
270073-00000	**Account Total**	**$0**	**$102,000**	**$0**	**$102,000**	**$0**	**$0**
270080-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270080-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270081-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270081-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270082-00000	Sales And Services		1,000				
	Operations And Maintenance				5,000		
270082-00000	**Account Total**	**$4,000**	**$1,000**	**$0**	**$5,000**	**($4,000)**	**$0**
270083-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270083-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270084-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270084-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270085-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270085-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270086-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270086-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270087-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270087-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270088-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270088-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270089-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270089-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270090-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270090-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270091-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270091-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270092-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270092-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270093-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270093-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270094-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270094-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270095-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270095-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270096-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270096-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270097-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270097-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270098-00000	Sales And Services		2,500				
	Operations And Maintenance				9,500		
270098-00000	**Account Total**	**$7,000**	**$2,500**	**$0**	**$9,500**	**($7,000)**	**$0**
270099-00000	Sales And Services		5,000				
	Operations And Maintenance				12,000		
270099-00000	**Account Total**	**$7,000**	**$5,000**	**$0**	**$12,000**	**($7,000)**	**$0**
270100-00000	Sales And Services		5,000				
	Operations And Maintenance				25,000		
270100-00000	**Account Total**	**$20,000**	**$5,000**	**$0**	**$25,000**	**($20,000)**	**$0**
270101-00000	Sales And Services		2,000				
	Operations And Maintenance				5,000		
270101-00000	**Account Total**	**$3,000**	**$2,000**	**$0**	**$5,000**	**($3,000)**	**$0**
270102-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270102-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270200-00000	Sales And Services		50,000				
	Operations And Maintenance				25,000		
270200-00000	**Account Total**	**$280,000**	**$50,000**	**$0**	**$25,000**	**$25,000**	**$305,000**
292069-00000	Sales And Services		300,000				
	Operations And Maintenance				400,000		
292069-00000	**Account Total**	**$150,000**	**$300,000**	**$0**	**$400,000**	**($100,000)**	**$50,000**
293027-00000	Sales And Services		300,000				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				5,000		
	Wages				15,000		
	Benefits				1,000		
	Utilities				500		
	Operations And Maintenance				450,000		
293027-00000	**Account Total**	**$180,000**	**$300,000**	**$0**	**$476,500**	**($176,500)**	**$3,500**
293068-00000	Sales And Services		1,100,000				
	Salaries - Non-Faculty				90,000		
	Wages				12,240		
	Benefits				32,000		
	Operations And Maintenance				825,000		
293068-00000	**Account Total**	**$0**	**$1,100,000**	**$0**	**$959,240**	**$140,760**	**$140,760**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		3,182,600				
Expense	Salaries - Faculty				5,000		
Expense	Salaries - Non-Faculty				472,400		
Expense	Wages				618,840		
Expense	Benefits				239,060		
Expense	Utilities				600		
Expense	Operations And Maintenance				1,833,900		
Beginbal							
	Grand Total	**$2,102,700**	**$3,182,600**	**$0**	**$3,169,800**	**$12,800**	**$2,115,500**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
691051-00000	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				640,000		
	Wages				75,000		
	Benefits				200,000		
	Utilities				300,000		
	Scholarships				100,000		
	Operations And Maintenance				1,750,000		
	Equipment (Capitalized)				125,000		
691051-00000	**Account Total**	**$12,000,000**	**$0**	**$0**	**$3,340,000**	**($3,340,000)**	**$8,660,000**
691052-00000	Investment Income		300,000				
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				7,128,964		
	Wages				550,000		
	Benefits				1,115,000		
	Utilities				400,000		
	Operations And Maintenance				3,500,000		
	Equipment (Capitalized)				7,200,000		
691052-00000	**Account Total**	**$39,000,000**	**$300,000**	**$0**	**$20,243,964**	**($19,943,964)**	**$19,056,036**
691075-00000	Contracts And Grants		750,000				
	Salaries - Non-Faculty				450,000		
	Benefits				100,000		
691075-00000	**Account Total**	**$0**	**$750,000**	**$0**	**$550,000**	**$200,000**	**$200,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693002-00000	Contracts And Grants		5,000,000				
	Salaries - Faculty				650,000		
	Salaries - Non-Faculty				1,650,000		
	Wages				100,000		
	Benefits				600,000		
	Scholarships				195,000		
	Operations And Maintenance				800,000		
693002-00000	**Account Total**	**$6,700,000**	**$5,000,000**	**$0**	**$3,995,000**	**$1,005,000**	**$7,705,000**
693003-00000	Contracts And Grants		3,500,000				
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				850,000		
	Wages				220,000		
	Benefits				175,000		
	Utilities				500		
	Scholarships				180,000		
	Operations And Maintenance				875,000		
	Equipment (Capitalized)				20,000		
693003-00000	**Account Total**	**$4,100,000**	**$3,500,000**	**$0**	**$2,570,500**	**$929,500**	**$5,029,500**
693004-00000	Contracts And Grants		6,500,000				
	Salaries - Faculty				275,000		
	Salaries - Non-Faculty				625,000		
	Wages				100,000		
	Benefits				50,000		
	Scholarships				75,000		
	Operations And Maintenance				1,700,000		
693004-00000	**Account Total**	**$9,500,000**	**$6,500,000**	**$0**	**$2,825,000**	**$3,675,000**	**$13,175,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693005-00000	Contracts And Grants		12,000,000				
	Salaries - Faculty				525,000		
	Salaries - Non-Faculty				2,000,000		
	Wages				75,000		
	Benefits				700,000		
	Scholarships				175,000		
	Operations And Maintenance				1,800,000		
	Equipment (Capitalized)				1,000,000		
693005-00000	**Account Total**	**$5,800,000**	**$12,000,000**	**$0**	**$6,275,000**	**$5,725,000**	**$11,525,000**
693006-00000	Contracts And Grants		4,600,000				
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				5,550,000		
	Wages				135,000		
	Benefits				600,000		
	Utilities				50		
	Scholarships				200,000		
	Operations And Maintenance				1,500,000		
	Equipment (Capitalized)				150,000		
693006-00000	**Account Total**	**$7,000,000**	**$4,600,000**	**$0**	**$8,435,050**	**($3,835,050)**	**$3,164,950**
693008-00000	Contracts And Grants		5,100,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				850,000		
	Wages				150,000		
	Benefits				330,000		
	Scholarships				75,000		
	Operations And Maintenance				2,200,000		
	Equipment (Capitalized)				25,000		
693008-00000	**Account Total**	**$8,500,000**	**$5,100,000**	**$0**	**$3,730,000**	**$1,370,000**	**$9,870,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693009-00000	Contracts And Grants		3,300,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				525,000		
	Wages				70,000		
	Benefits				175,000		
	Scholarships				75,000		
	Operations And Maintenance				650,000		
	Equipment (Capitalized)				100,000		
693009-00000	**Account Total**	**$4,500,000**	**$3,300,000**	**$0**	**$1,605,000**	**$1,695,000**	**$6,195,000**
693010-00000	Contracts And Grants		300,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				40,000		
	Wages				10,000		
	Benefits				10,000		
	Scholarships				10,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				10,000		
693010-00000	**Account Total**	**$300,000**	**$300,000**	**$0**	**$290,000**	**$10,000**	**$310,000**
693012-00000	Contracts And Grants		40,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				25,000		
	Benefits				5,000		
	Scholarships				10,000		
	Operations And Maintenance				2,000		
693012-00000	**Account Total**	**$65,000**	**$40,000**	**$0**	**$67,000**	**($27,000)**	**$38,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693015-00000	Contracts And Grants		9,500,000				
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				2,300,000		
	Wages				550,000		
	Benefits				650,000		
	Utilities				1,000		
	Scholarships				375,000		
	Operations And Maintenance				3,500,000		
	Equipment (Capitalized)				100,000		
693015-00000	**Account Total**	**$84,000,000**	**$9,500,000**	**$0**	**$7,676,000**	**$1,824,000**	**$85,824,000**
693017-00000	Contracts And Grants		4,000,000				
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				700,000		
	Wages				75,000		
	Benefits				350,000		
	Utilities				500		
	Scholarships				75,000		
	Operations And Maintenance				1,125,000		
	Equipment (Capitalized)				75,000		
693017-00000	**Account Total**	**$4,900,000**	**$4,000,000**	**$0**	**$2,800,500**	**$1,199,500**	**$6,099,500**
693018-00000	Contracts And Grants		1,800,000				
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				230,000		
	Wages				30,000		
	Benefits				175,000		
	Scholarships				10,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				50,000		
693018-00000	**Account Total**	**$2,900,000**	**$1,800,000**	**$0**	**$1,345,000**	**$455,000**	**$3,355,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693021-00000	Contracts And Grants		2,700,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				1,185,000		
	Wages				50,000		
	Benefits				550,000		
	Scholarships				300,000		
	Operations And Maintenance				2,500,000		
	Equipment (Capitalized)				100,000		
693021-00000	**Account Total**	**$8,700,000**	**$2,700,000**	**$0**	**$5,185,000**	**($2,485,000)**	**$6,215,000**
693022-00000	Contracts And Grants		7,000,000				
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				750,000		
	Wages				50,000		
	Benefits				375,000		
	Scholarships				80,000		
	Operations And Maintenance				1,700,000		
	Equipment (Capitalized)				25,000		
693022-00000	**Account Total**	**$6,800,000**	**$7,000,000**	**$0**	**$3,580,000**	**$3,420,000**	**$10,220,000**
693024-00000	Contracts And Grants		2,500,000				
	Salaries - Faculty				165,000		
	Salaries - Non-Faculty				260,000		
	Wages				10,000		
	Benefits				95,000		
	Operations And Maintenance				1,250,000		
	Equipment (Capitalized)				10,000		
693024-00000	**Account Total**	**$2,800,000**	**$2,500,000**	**$0**	**$1,790,000**	**$710,000**	**$3,510,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693025-00000	Contracts And Grants		2,400,000				
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				650,000		
	Wages				75,000		
	Benefits				200,000		
	Scholarships				75,000		
	Operations And Maintenance				575,000		
	Equipment (Capitalized)				50,000		
693025-00000	**Account Total**	**$4,300,000**	**$2,400,000**	**$0**	**$1,775,000**	**$625,000**	**$4,925,000**
693030-00000	Contracts And Grants		3,300,000				
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				1,010,000		
	Wages				45,000		
	Benefits				250,000		
	Scholarships				2,000		
	Operations And Maintenance				3,000,000		
693030-00000	**Account Total**	**$8,500,000**	**$3,300,000**	**$0**	**$4,382,000**	**($1,082,000)**	**$7,418,000**
693052-00000	Contracts And Grants		2,000,000				
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				575,000		
	Wages				15,000		
	Benefits				200,000		
	Scholarships				25,000		
	Operations And Maintenance				1,400,000		
693052-00000	**Account Total**	**$3,000,000**	**$2,000,000**	**$0**	**$2,565,000**	**($565,000)**	**$2,435,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693053-00000	Contracts And Grants		8,100,000				
	Salaries - Non-Faculty				2,690,000		
	Wages				100,000		
	Benefits				1,000,000		
	Utilities				1,500		
	Scholarships				25,000		
	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				75,000		
693053-00000	**Account Total**	**$18,000,000**	**$8,100,000**	**$0**	**$5,891,500**	**$2,208,500**	**$20,208,500**
693056-00000	Contracts And Grants		5,700,000				
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				875,000		
	Wages				100,000		
	Benefits				275,000		
	Scholarships				15,000		
	Operations And Maintenance				875,000		
	Equipment (Capitalized)				15,000		
693056-00000	**Account Total**	**$6,000,000**	**$5,700,000**	**$0**	**$2,230,000**	**$3,470,000**	**$9,470,000**
693074-00000	Contracts And Grants		1,100,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				235,000		
	Wages				55,000		
	Benefits				85,000		
	Scholarships				25,000		
	Operations And Maintenance				220,000		
693074-00000	**Account Total**	**$2,900,000**	**$1,100,000**	**$0**	**$720,000**	**$380,000**	**$3,280,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693086-00000	Contracts And Grants		50,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				325,000		
	Wages				5,000		
	Benefits				75,000		
	Operations And Maintenance				250,000		
693086-00000	**Account Total**	**$1,100,000**	**$50,000**	**$0**	**$670,000**	**($620,000)**	**$480,000**
693087-00000	Contracts And Grants		1,100,000				
	Salaries - Non-Faculty				465,000		
	Wages				10,000		
	Operations And Maintenance				350,000		
693087-00000	**Account Total**	**$700,000**	**$1,100,000**	**$0**	**$825,000**	**$275,000**	**$975,000**
693105-00000	Contracts And Grants		3,500,000				
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				890,000		
	Wages				150,000		
	Benefits				325,000		
	Scholarships				175,000		
	Operations And Maintenance				900,000		
	Equipment (Capitalized)				25,000		
693105-00000	**Account Total**	**$6,400,000**	**$3,500,000**	**$0**	**$2,815,000**	**$685,000**	**$7,085,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693109-00000	Contracts And Grants		3,300,000				
	Salaries - Faculty				225,000		
	Salaries - Non-Faculty				780,000		
	Wages				100,000		
	Benefits				325,000		
	Scholarships				75,000		
	Operations And Maintenance				750,000		
	Equipment (Capitalized)				25,000		
693109-00000	**Account Total**	**$15,000,000**	**$3,300,000**	**$0**	**$2,280,000**	**$1,020,000**	**$16,020,000**
695033-00000	Contracts And Grants		1,700,000				
	Salaries - Non-Faculty				485,000		
	Wages				100,000		
	Benefits				125,000		
	Scholarships				15,000		
	Operations And Maintenance				525,000		
	Equipment (Capitalized)				20,000		
695033-00000	**Account Total**	**$3,500,000**	**$1,700,000**	**$0**	**$1,270,000**	**$430,000**	**$3,930,000**
695034-00000	Contracts And Grants		2,800,000				
	Salaries - Non-Faculty				950,000		
	Wages				125,000		
	Benefits				335,000		
	Utilities				1,000		
	Operations And Maintenance				1,300,000		
	Equipment (Capitalized)				5,000		
695034-00000	**Account Total**	**$3,000,000**	**$2,800,000**	**$0**	**$2,716,000**	**$84,000**	**$3,084,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695035-00000	Contracts And Grants		875,000				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				240,000		
	Wages				100,000		
	Benefits				80,000		
	Utilities				5,000		
	Scholarships				45,000		
	Operations And Maintenance				115,000		
	Equipment (Capitalized)				5,000		
695035-00000	**Account Total**	**$1,500,000**	**$875,000**	**$0**	**$620,000**	**$255,000**	**$1,755,000**
695036-00000	Contracts And Grants		1,600,000				
	Salaries - Faculty				165,000		
	Salaries - Non-Faculty				775,000		
	Wages				215,000		
	Benefits				315,000		
	Utilities				400,000		
	Scholarships				70,000		
	Operations And Maintenance				1,500,000		
	Equipment (Capitalized)				150,000		
695036-00000	**Account Total**	**$4,400,000**	**$1,600,000**	**$0**	**$3,590,000**	**($1,990,000)**	**$2,410,000**
695037-00000	Contracts And Grants		550,000				
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				225,000		
	Wages				55,000		
	Benefits				100,000		
	Operations And Maintenance				1,750,000		
695037-00000	**Account Total**	**$28,000,000**	**$550,000**	**$0**	**$2,175,000**	**($1,625,000)**	**$26,375,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695038-00000	Contracts And Grants		5,200,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				1,025,000		
	Wages				235,000		
	Benefits				300,000		
	Utilities				1,000		
	Scholarships				75,000		
	Operations And Maintenance				2,100,000		
	Equipment (Capitalized)				125,000		
695038-00000	**Account Total**	**$17,000,000**	**$5,200,000**	**$0**	**$3,871,000**	**$1,329,000**	**$18,329,000**
695040-00000	Contracts And Grants		280,000				
	Salaries - Faculty				37,500		
	Salaries - Non-Faculty				75,000		
	Wages				25,000		
	Benefits				37,500		
	Utilities				1,000		
	Scholarships				35,000		
	Operations And Maintenance				265,000		
	Equipment (Capitalized)				5,000		
695040-00000	**Account Total**	**$1,500,000**	**$280,000**	**$0**	**$481,000**	**($201,000)**	**$1,299,000**
695041-00000	Contracts And Grants		2,500				
	Salaries - Non-Faculty				10,000		
	Wages				5,000		
	Benefits				1,000		
	Operations And Maintenance				10,000		
695041-00000	**Account Total**	**$55,000**	**$2,500**	**$0**	**$26,000**	**($23,500)**	**$31,500**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695042-00000	Contracts And Grants		2,500,000				
	Salaries - Faculty				130,000		
	Salaries - Non-Faculty				600,000		
	Wages				265,000		
	Benefits				250,000		
	Utilities				5,000		
	Scholarships				75,000		
	Operations And Maintenance				400,000		
695042-00000	**Account Total**	**$5,200,000**	**$2,500,000**	**$0**	**$1,725,000**	**$775,000**	**$5,975,000**
695043-00000	Contracts And Grants		5,500,000				
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				1,545,000		
	Wages				385,000		
	Benefits				275,000		
	Scholarships				72,000		
	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				10,000		
695043-00000	**Account Total**	**$10,000,000**	**$5,500,000**	**$0**	**$4,537,000**	**$963,000**	**$10,963,000**
695044-00000	Contracts And Grants		2,500,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				480,000		
	Wages				100,000		
	Benefits				115,000		
	Utilities				3,500		
	Scholarships				45,000		
	Operations And Maintenance				1,300,000		
	Equipment (Capitalized)				75,000		
695044-00000	**Account Total**	**$5,800,000**	**$2,500,000**	**$0**	**$2,168,500**	**$331,500**	**$6,131,500**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695045-00000	Contracts And Grants		2,200,000				
	Salaries - Non-Faculty				400,000		
	Wages				45,000		
	Benefits				115,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				185,000		
695045-00000	**Account Total**	**$2,000,000**	**$2,200,000**	**$0**	**$1,245,000**	**$955,000**	**$2,955,000**
695046-00000	Contracts And Grants		2,100,000				
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				510,000		
	Wages				100,000		
	Benefits				205,000		
	Scholarships				62,500		
	Operations And Maintenance				575,000		
	Equipment (Capitalized)				10,000		
695046-00000	**Account Total**	**$6,800,000**	**$2,100,000**	**$0**	**$1,547,500**	**$552,500**	**$7,352,500**
695049-00000	Contracts And Grants		1,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				25,000		
	Benefits				10,000		
	Utilities				1,000		
	Operations And Maintenance				5,000		
	Equipment (Capitalized)				10,000		
695049-00000	**Account Total**	**$65,000**	**$1,000**	**$0**	**$61,000**	**($60,000)**	**$5,000**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		126,948,500				
Revenue	Investment Income		300,000				
Expense	Salaries - Faculty				7,012,500		
Expense	Salaries - Non-Faculty				41,598,964		
Expense	Wages				4,660,000		
Expense	Benefits				11,253,500		
Expense	Utilities				1,121,050		
Expense	Scholarships				2,846,500		
Expense	Operations And Maintenance				48,217,000		
Expense	Equipment (Capitalized)				9,780,000		
Beginbal							
	Grand Total	**$362,285,000**	**$127,248,500**	**$0**	**$126,489,514**	**$758,986**	**$363,043,986**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
805000-00000							
805000-00000	**Account Total**	**$0**		**$7,930,625**		**$7,930,625**	**$7,930,625**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	Grand Total	**$0**		**$7,930,625**		**$7,930,625**	**$7,930,625**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011000-Fy19 R&G Admin	Beginning Balance	-		06-100001-00000	06-100001-00000	-	N
	Beginning Balance	-		06-110000-00000	06-110000-00000	-	N
	Beginning Balance	-		06-110001-00000	06-110001-00000	-	N
	Beginning Balance	-		06-110002-00000	06-110002-00000	-	N
	Beginning Balance	-		06-110006-00000	06-110006-00000	-	N
	FY27 REVENUE BUDGET	06-011000		06-011000	06-110000-00000	N	N
	FY27 REVENUE BUDGET	06-011000		06-011000	06-110001-00000	N	N
	FY27 REVENUE BUDGET	06-011000		06-011000	06-110002-00000	N	N
	FY27 REVENUE BUDGET	06-011000		06-011000	06-110006-00000	N	N
	FY27 REVENUE BUDGET	06-011000		06-100001-00000	06-011000	N	N
	Account Total		**$0**				
06-011100-Fy27 R&G Research	Beginning Balance	-		06-100002-00000	06-100002-00000	-	N
	Beginning Balance	-		06-100004-00000	06-100004-00000	-	N
	Beginning Balance	-		06-100007-00000	06-100007-00000	-	N
	Beginning Balance	-		06-100008-00000	06-100008-00000	-	N
	Beginning Balance	-		06-111002-00000	06-111002-00000	-	N
	Beginning Balance	-		06-111003-00000	06-111003-00000	-	N
	Beginning Balance	-		06-111009-00000	06-111009-00000	-	N
	Beginning Balance	-		06-111011-00000	06-111011-00000	-	N
	Beginning Balance	-		06-111012-00000	06-111012-00000	-	N
	Beginning Balance	-		06-111017-00000	06-111017-00000	-	N
	Beginning Balance	-		06-111020-00000	06-111020-00000	-	N
	Beginning Balance	-		06-111026-00000	06-111026-00000	-	N
	Beginning Balance	-		06-111046-00000	06-111046-00000	-	N
	Beginning Balance	-		06-111050-00000	06-111050-00000	-	N
	Beginning Balance	-		06-111051-00000	06-111051-00000	-	N
	Beginning Balance	-		06-111052-00000	06-111052-00000	-	N
	Beginning Balance	-		06-111053-00000	06-111053-00000	-	N
	Beginning Balance	-		06-111054-00000	06-111054-00000	-	N
	Beginning Balance	-		06-111060-00000	06-111060-00000	-	N
	Beginning Balance	-		06-111061-00000	06-111061-00000	-	N
	Beginning Balance	-		06-111062-00000	06-111062-00000	-	N
	Beginning Balance	-		06-111063-00000	06-111063-00000	-	N
	Beginning Balance	-		06-111064-00000	06-111064-00000	-	N
	Beginning Balance	-		06-111200-00000	06-111200-00000	-	N
	Beginning Balance	-		06-111202-00000	06-111202-00000	-	N
	Beginning Balance	-		06-111204-00000	06-111204-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy27 R&G Research	Beginning Balance	-		06-111206-00000	06-111206-00000	-	N
	Beginning Balance	-		06-111208-00000	06-111208-00000	-	N
	Beginning Balance	-		06-111212-00000	06-111212-00000	-	N
	Beginning Balance	-		06-111213-00000	06-111213-00000	-	N
	Beginning Balance	-		06-111214-00000	06-111214-00000	-	N
	Beginning Balance	-		06-111216-00000	06-111216-00000	-	N
	Beginning Balance	-		06-111220-00000	06-111220-00000	-	N
	Beginning Balance	-		06-111222-00000	06-111222-00000	-	N
	Beginning Balance	-		06-111228-00000	06-111228-00000	-	N
	Beginning Balance	-		06-111262-00000	06-111262-00000	-	N
	Beginning Balance	-		06-111264-00000	06-111264-00000	-	N
	Beginning Balance	-		06-111265-00000	06-111265-00000	-	N
	Beginning Balance	-		06-111275-00000	06-111275-00000	-	N
	Beginning Balance	-		06-111276-00000	06-111276-00000	-	N
	Beginning Balance	-		06-111277-00000	06-111277-00000	-	N
	Beginning Balance	-		06-111283-00000	06-111283-00000	-	N
	Beginning Balance	-		06-111302-00000	06-111302-00000	-	N
	Beginning Balance	-		06-111500-00000	06-111500-00000	-	N
	Beginning Balance	-		06-111501-00000	06-111501-00000	-	N
	Beginning Balance	-		06-111502-00000	06-111502-00000	-	N
	Beginning Balance	-		06-111503-00000	06-111503-00000	-	N
	Beginning Balance	-		06-111504-00000	06-111504-00000	-	N
	Beginning Balance	-		06-111509-00000	06-111509-00000	-	N
	Beginning Balance	-		06-111600-00000	06-111600-00000	-	N
	Beginning Balance	-		06-112000-00000	06-112000-00000	-	N
	Beginning Balance	-		06-112002-00000	06-112002-00000	-	N
	Beginning Balance	-		06-112006-00000	06-112006-00000	-	N
	Beginning Balance	-		06-112008-00000	06-112008-00000	-	N
	Beginning Balance	-		06-112239-00000	06-112239-00000	-	N
	Beginning Balance	-		06-112240-00000	06-112240-00000	-	N
	Beginning Balance	-		06-112241-00000	06-112241-00000	-	N
	Beginning Balance	-		06-112500-00000	06-112500-00000	-	N
	Beginning Balance	-		06-112501-00000	06-112501-00000	-	N
	Beginning Balance	-		06-112502-00000	06-112502-00000	-	N
	Beginning Balance	-		06-112510-00000	06-112510-00000	-	N
	Beginning Balance	-		06-113000-00000	06-113000-00000	-	N
	Beginning Balance	-		06-113002-00000	06-113002-00000	-	N
	Beginning Balance	-		06-113004-00000	06-113004-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy27 R&G Research	Beginning Balance	-		06-113006-00000	06-113006-00000	-	N
	Beginning Balance	-		06-113007-00000	06-113007-00000	-	N
	Beginning Balance	-		06-113008-00000	06-113008-00000	-	N
	Beginning Balance	-		06-113010-00000	06-113010-00000	-	N
	Beginning Balance	-		06-113012-00000	06-113012-00000	-	N
	Beginning Balance	-		06-113014-00000	06-113014-00000	-	N
	Beginning Balance	-		06-113015-00000	06-113015-00000	-	N
	Beginning Balance	-		06-113017-00000	06-113017-00000	-	N
	Beginning Balance	-		06-113018-00000	06-113018-00000	-	N
	Beginning Balance	-		06-113020-00000	06-113020-00000	-	N
	Beginning Balance	-		06-113022-00000	06-113022-00000	-	N
	Beginning Balance	-		06-113024-00000	06-113024-00000	-	N
	Beginning Balance	-		06-113026-00000	06-113026-00000	-	N
	Beginning Balance	-		06-113801-00000	06-113801-00000	-	N
	Beginning Balance	-		06-113803-00000	06-113803-00000	-	N
	Beginning Balance	-		06-114050-00000	06-114050-00000	-	N
	Beginning Balance	-		06-114055-00000	06-114055-00000	-	N
	Beginning Balance	-		06-114100-00000	06-114100-00000	-	N
	Beginning Balance	-		06-114182-00000	06-114182-00000	-	N
	Beginning Balance	-		06-114401-00000	06-114401-00000	-	N
	Beginning Balance	-		06-114410-00000	06-114410-00000	-	N
	Beginning Balance	-		06-114413-00000	06-114413-00000	-	N
	Beginning Balance	-		06-114500-00000	06-114500-00000	-	N
	Beginning Balance	-		06-114501-00000	06-114501-00000	-	N
	Beginning Balance	-		06-114502-00000	06-114502-00000	-	N
	Beginning Balance	-		06-114503-00000	06-114503-00000	-	N
	Beginning Balance	-		06-114504-00000	06-114504-00000	-	N
	Beginning Balance	-		06-114505-00000	06-114505-00000	-	N
	Beginning Balance	-		06-114506-00000	06-114506-00000	-	N
	Beginning Balance	-		06-114507-00000	06-114507-00000	-	N
	Beginning Balance	-		06-114508-00000	06-114508-00000	-	N
	Beginning Balance	-		06-114509-00000	06-114509-00000	-	N
	Beginning Balance	-		06-114510-00000	06-114510-00000	-	N
	Beginning Balance	-		06-114511-00000	06-114511-00000	-	N
	Beginning Balance	-		06-114512-00000	06-114512-00000	-	N
	Beginning Balance	-		06-114513-00000	06-114513-00000	-	N
	Beginning Balance	-		06-114514-00000	06-114514-00000	-	N
	Beginning Balance	-		06-114515-00000	06-114515-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy27 R&G Research	Beginning Balance	-		06-114516-00000	06-114516-00000	-	N
	Beginning Balance	-		06-114539-00000	06-114539-00000	-	N
	Beginning Balance	-		06-114730-00000	06-114730-00000	-	N
	Beginning Balance	-		06-114900-00000	06-114900-00000	-	N
	Beginning Balance	-		06-116427-00000	06-116427-00000	-	N
	Beginning Balance	-		06-116527-00000	06-116527-00000	-	N
	Beginning Balance	-		06-116827-00000	06-116827-00000	-	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111002-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111003-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111009-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111011-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111012-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111017-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111020-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111026-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111046-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111050-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111051-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111052-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111053-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111054-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111060-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111061-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111062-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111063-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111064-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111200-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111202-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111204-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111206-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111208-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111212-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111213-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111214-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111216-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111220-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111222-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111228-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy27 R&G Research	FY27 REVENUE BUDGET	06-011100		06-011100	06-111262-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111264-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111265-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111275-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111276-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111277-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111283-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111302-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111303-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111500-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111501-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111502-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111503-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111504-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111509-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-111600-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-112000-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-112002-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-112006-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-112008-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-112239-00000	Y	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-112240-00000	Y	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-112241-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-112500-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-112501-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-112502-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-112510-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113000-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113002-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113004-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113006-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113007-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113008-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113010-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113012-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113014-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113015-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113017-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy27 R&G Research	FY27 REVENUE BUDGET	06-011100		06-011100	06-113018-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113020-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113022-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113024-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113026-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113801-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-113803-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114050-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114055-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114100-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114182-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114401-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114410-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114413-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114500-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114501-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114502-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114503-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114504-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114505-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114506-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114507-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114508-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114509-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114510-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114511-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114512-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114513-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114514-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114515-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114516-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114539-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114730-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-114900-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-116427-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-116527-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-011100	06-116827-00000	N	N
	FY27 REVENUE BUDGET	06-011100		06-100002-00000	06-011100	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy27 R&G Research	FY27 REVENUE BUDGET	06-011100		06-100004-00000	06-011100	N	N
	FY27 REVENUE BUDGET	06-011100		06-100007-00000	06-011100	N	N
	FY27 REVENUE BUDGET	06-011100		06-100008-00000	06-011100	N	N
	Account Total		**$0**				
06-011427-Fy27 Federal Capacity Funds - Hatch	Beginning Balance	-		06-100427-00000	06-100427-00000	-	N
	Beginning Balance	-		06-117427-00000	06-117427-00000	-	N
	FY27 REVENUE BUDGET	06-011427		06-011427	06-117427-00000	N	N
	FY27 REVENUE BUDGET	06-011427		06-100427-00000	06-011427	N	N
	Account Total		**$0**				
06-011527-Fy27 Federal Capacity Funds - Multi	Beginning Balance	-		06-100527-00000	06-100527-00000	-	N
	Beginning Balance	-		06-117527-00000	06-117527-00000	-	N
	FY27 REVENUE BUDGET	06-011527		06-011527	06-117527-00000	N	N
	FY27 REVEUE BUDGET	06-011527		06-100527-00000	06-011527	N	N
	Account Total		**$0**				
06-011827-Fy27 Federal Capacity - Mcstennis	Beginning Balance	-		06-100827-00000	06-100827-00000	-	N
	Beginning Balance	-		06-117827-00000	06-117827-00000	-	N
	FY27 REVENUE BUDGET	06-011827		06-011827	06-117827-00000	N	N
	FY27 REVENUE BUDGET	06-011827		06-100827-00000	06-011827	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011900-Fy19 Feed Regulatory	Beginning Balance	-		06-100300-00000	06-100300-00000	-	N
	Beginning Balance	-		06-119000-00000	06-119000-00000	-	N
	Beginning Balance	-		06-119001-00000	06-119001-00000	-	N
	Beginning Balance	-		06-119003-00000	06-119003-00000	-	N
	Beginning Balance	-		06-119005-00000	06-119005-00000	-	N
	Beginning Balance	-		06-119006-00000	06-119006-00000	-	N
	Beginning Balance	-		06-119007-00000	06-119007-00000	-	N
	Beginning Balance	-		06-119009-00000	06-119009-00000	-	N
	Beginning Balance	-		06-119010-00000	06-119010-00000	-	N
	Beginning Balance	-		06-119011-00000	06-119011-00000	-	N
	FY27 REVENUE BUDGET	06-011900		06-011900	06-119000-00000	N	N
	FY27 REVENUE BUDGET	06-011900		06-011900	06-119001-00000	N	N
	FY27 REVENUE BUDGET	06-011900		06-011900	06-119003-00000	N	N
	FY27 REVENUE BUDGET	06-011900		06-011900	06-119005-00000	N	N
	FY27 REVENUE BUDGET	06-011900		06-011900	06-119006-00000	N	N
	FY27 REVENUE BUDGET	06-011900		06-011900	06-119007-00000	N	N
	FY27 REVENUE BUDGET	06-011900		06-011900	06-119009-00000	N	N
	FY27 REVENUE BUDGET	06-011900		06-011900	06-119010-00000	N	N
	FY27 REVENUE BUDGET	06-011900		06-011900	06-119011-00000	N	N
	FY27 REVENUE BUDGET	06-011900		06-100300-00000	06-011900	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011950-Fy19 Fertilizer	Beginning Balance	-		06-100305-00000	06-100305-00000	-	N
	Beginning Balance	-		06-119015-00000	06-119015-00000	-	N
	Beginning Balance	-		06-119016-00000	06-119016-00000	-	N
	Beginning Balance	-		06-119018-00000	06-119018-00000	-	N
	Beginning Balance	-		06-119019-00000	06-119019-00000	-	N
	Beginning Balance	-		06-119020-00000	06-119020-00000	-	N
	Beginning Balance	-		06-119022-00000	06-119022-00000	-	N
	Beginning Balance	-		06-119023-00000	06-119023-00000	-	N
	Beginning Balance	-		06-119024-00000	06-119024-00000	-	N
	Beginning Balance	-		06-119025-00000	06-119025-00000	-	N
	FY27 REVENUE BUDGET	06-011950		06-011950	06-119015-00000	N	N
	FY27 REVENUE BUDGET	06-011950		06-011950	06-119016-00000	N	N
	FY27 REVENUE BUDGET	06-011950		06-011950	06-119018-00000	N	N
	FY27 REVENUE BUDGET	06-011950		06-011950	06-119019-00000	N	N
	FY27 REVENUE BUDGET	06-011950		06-011950	06-119020-00000	N	N
	FY27 REVENUE BUDGET	06-011950		06-011950	06-119022-00000	N	N
	FY27 REVENUE BUDGET	06-011950		06-011950	06-119023-00000	N	N
	FY27 REVENUE BUDGET	06-011950		06-011950	06-119024-00000	N	N
	FY27 REVENUE BUDGET	06-011950		06-011950	06-119025-00000	N	N
	FY27 REVENUE BUDGET	06-011950		06-100305-00000	06-011950	N	N
	Account Total		**$0**				
06-011960-Fy19 Foulbrood	Beginning Balance	-		06-100010-00000	06-100010-00000	-	N
	Beginning Balance	-		06-119012-00000	06-119012-00000	-	N
	FY27 REVENUE BUDGET	06-011960		06-011960	06-119012-00000	N	N
	FY27 REVENUE BUDGET	06-011960		06-100010-00000	06-011960	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-013100-Sales Research	Beginning Balance	-		06-131012-00000	06-131012-00000	-	N
	Beginning Balance	-		06-131017-00000	06-131017-00000	-	N
	Beginning Balance	-		06-131021-00000	06-131021-00000	-	N
	Beginning Balance	-		06-131240-00000	06-131240-00000	-	N
	Beginning Balance	-		06-132002-00000	06-132002-00000	-	N
	Beginning Balance	-		06-132004-00000	06-132004-00000	-	N
	Beginning Balance	-		06-132008-00000	06-132008-00000	-	N
	Beginning Balance	-		06-132009-00000	06-132009-00000	-	N
	Beginning Balance	-		06-132010-00000	06-132010-00000	-	N
	Beginning Balance	-		06-132011-00000	06-132011-00000	-	N
	Beginning Balance	-		06-132012-00000	06-132012-00000	-	N
	Beginning Balance	-		06-132015-00000	06-132015-00000	-	N
	Beginning Balance	-		06-132017-00000	06-132017-00000	-	N
	Beginning Balance	-		06-132019-00000	06-132019-00000	-	N
	Beginning Balance	-		06-132022-00000	06-132022-00000	-	N
	Beginning Balance	-		06-132024-00000	06-132024-00000	-	N
	Beginning Balance	-		06-133002-00000	06-133002-00000	-	N
	Beginning Balance	-		06-133003-00000	06-133003-00000	-	N
	Account Total		**$0**				
06-014000-Indirect Cost	Beginning Balance	-		06-100450-00000	06-100450-00000	-	N
	Beginning Balance	-		06-140001-00000	06-140001-00000	-	N
	FY27 REVENUE BUDGET	06-014000		06-014000	06-140001-00000	Y	N
	FY27 REVENUE BUDGET	06-014000		06-100450-00000	06-014000	N	N
	Account Total		**$0**				
06-020300-All Other Designated Accounts	AG RESEARCH PUF EQUIP ALLOC	01-080900	2,580,000	01-080900	06-020300	N	N
	AG VICE CHAN PUF EQUIPMENT	01-080900	5,350,625	01-080900	06-020300	N	N
	DEBT SERVICE FY27	01-088806	(5,834,354)	06-020300	01-088806	N	Y
	FY27 PUF ALLOCATION	06-080500	(7,930,625)	06-020300	06-805000-00000	N	N
	Account Total		**($5,834,354)**				
06-021000-Designated- Interest	Beginning Balance	-		06-210000-00000	06-210000-00000	-	N
	Account Total		**$0**				
06-027003-Unemployment Comp Ins Reserve-Local	Beginning Balance	-		06-270030-00000	06-270030-00000	-	N
	Account Total		**$0**				
06-027004-Uvalde-Efs-Equip/Facilities Service	Beginning Balance	-		06-270024-00000	06-270024-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-027005-Uvalde-Lcs-Land & Crop Service Ctr	Beginning Balance	-		06-270025-00000	06-270025-00000	-	N
	Account Total		**$0**				
06-027006-Accrued Compensable Leave-Lump Sum	Beginning Balance	-		06-270060-00000	06-270060-00000	-	N
	Account Total		**$0**				
06-027007-Ait-Centralized Workstation Program	Beginning Balance	-		06-270070-00000	06-270070-00000	-	N
	Beginning Balance	-		06-270100-00000	06-270100-00000	-	N
	Account Total		**$0**				
06-027026-Amar-Efs-Equip/Facilities Service	Beginning Balance	-		06-270026-00000	06-270026-00000	-	N
	Account Total		**$0**				
06-027027-Amar-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270027-00000	06-270027-00000	-	N
	Account Total		**$0**				
06-027028-Beau-Efs-Equip/Facilities Service	Beginning Balance	-		06-270028-00000	06-270028-00000	-	N
	Account Total		**$0**				
06-027029-Beau-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270029-00000	06-270029-00000	-	N
	Account Total		**$0**				
06-027072-Geno - Genomics Sequencing Lab	Beginning Balance	-		06-270072-00000	06-270072-00000	-	N
	Account Total		**$0**				
06-027073-Bcbp - Protein Chemistry Lab	Beginning Balance	-		06-270073-00000	06-270073-00000	-	N
	Account Total		**$0**				
06-027080-Corp-Efs-Equip/Facilities Service	Beginning Balance	-		06-270080-00000	06-270080-00000	-	N
	Account Total		**$0**				
06-027081-Corp-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270081-00000	06-270081-00000	-	N
	Account Total		**$0**				
06-027082-Dall-Efs-Equip/Facilities Service	Beginning Balance	-		06-270082-00000	06-270082-00000	-	N
	Account Total		**$0**				
06-027083-Dall-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270083-00000	06-270083-00000	-	N
	Account Total		**$0**				
06-027084-Epas-Efs-Equip/Facilities Service	Beginning Balance	-		06-270084-00000	06-270084-00000	-	N
	Account Total		**$0**				
06-027085-Epas-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270085-00000	06-270085-00000	-	N
	Account Total		**$0**				
06-027086-Lubb-Efs-Equip/Facilities Service	Beginning Balance	-		06-270086-00000	06-270086-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-027087-Lubb-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270087-00000	06-270087-00000	-	N
	Account Total		**$0**				
06-027088-Over-Efs-Equip/Facilities Service	Beginning Balance	-		06-270088-00000	06-270088-00000	-	N
	Account Total		**$0**				
06-027089-Over-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270089-00000	06-270089-00000	-	N
	Account Total		**$0**				
06-027090-Sang-Efs-Equip/Facilities Service	Beginning Balance	-		06-270090-00000	06-270090-00000	-	N
	Account Total		**$0**				
06-027091-Sang-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270091-00000	06-270091-00000	-	N
	Account Total		**$0**				
06-027092-Step-Efs-Equip/Facilities Service	Beginning Balance	-		06-270092-00000	06-270092-00000	-	N
	Account Total		**$0**				
06-027093-Step-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270093-00000	06-270093-00000	-	N
	Account Total		**$0**				
06-027094-Temp-Efs-Equip/Facilities Service	Beginning Balance	-		06-270094-00000	06-270094-00000	-	N
	Account Total		**$0**				
06-027095-Temp-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270095-00000	06-270095-00000	-	N
	Account Total		**$0**				
06-027096-Vern-Efs-Equip/Facilities Service	Beginning Balance	-		06-270096-00000	06-270096-00000	-	N
	Account Total		**$0**				
06-027097-Vern-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270097-00000	06-270097-00000	-	N
	Account Total		**$0**				
06-027098-Wesl-Efs-Equip/Facilities Service	Beginning Balance	-		06-270098-00000	06-270098-00000	-	N
	Account Total		**$0**				
06-027099-Wesl-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270099-00000	06-270099-00000	-	N
	Account Total		**$0**				
06-027199-Iaha-Mhac Service Center	Beginning Balance	-		06-270101-00000	06-270101-00000	-	N
	Account Total		**$0**				
06-027200-Equipment Revolving Funds	Beginning Balance	-		06-270200-00000	06-270200-00000	-	N
	Account Total		**$0**				
06-027201-Iaha-Imac Service Center	Beginning Balance	-		06-270102-00000	06-270102-00000	-	N
	Account Total		**$0**				
06-029000-Designated Accounts-Budget Only	Beginning Balance	-		06-291051-00000	06-291051-00000	-	N
	Beginning Balance	-		06-291052-00000	06-291052-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only	Beginning Balance	-		06-292069-00000	06-292069-00000	-	N
	Beginning Balance	-		06-292072-00000	06-292072-00000	-	N
	Beginning Balance	-		06-292100-00000	06-292100-00000	-	N
	Beginning Balance	-		06-292101-00000	06-292101-00000	-	N
	Beginning Balance	-		06-292102-00000	06-292102-00000	-	N
	Beginning Balance	-		06-292103-00000	06-292103-00000	-	N
	Beginning Balance	-		06-292104-00000	06-292104-00000	-	N
	Beginning Balance	-		06-292107-00000	06-292107-00000	-	N
	Beginning Balance	-		06-292108-00000	06-292108-00000	-	N
	Beginning Balance	-		06-292110-00000	06-292110-00000	-	N
	Beginning Balance	-		06-292113-00000	06-292113-00000	-	N
	Beginning Balance	-		06-292115-00000	06-292115-00000	-	N
	Beginning Balance	-		06-292116-00000	06-292116-00000	-	N
	Beginning Balance	-		06-292118-00000	06-292118-00000	-	N
	Beginning Balance	-		06-292120-00000	06-292120-00000	-	N
	Beginning Balance	-		06-292121-00000	06-292121-00000	-	N
	Beginning Balance	-		06-292122-00000	06-292122-00000	-	N
	Beginning Balance	-		06-292124-00000	06-292124-00000	-	N
	Beginning Balance	-		06-292126-00000	06-292126-00000	-	N
	Beginning Balance	-		06-292127-00000	06-292127-00000	-	N
	Beginning Balance	-		06-292128-00000	06-292128-00000	-	N
	Beginning Balance	-		06-292129-00000	06-292129-00000	-	N
	Beginning Balance	-		06-292130-00000	06-292130-00000	-	N
	Beginning Balance	-		06-292132-00000	06-292132-00000	-	N
	Beginning Balance	-		06-292133-00000	06-292133-00000	-	N
	Beginning Balance	-		06-292134-00000	06-292134-00000	-	N
	Beginning Balance	-		06-292135-00000	06-292135-00000	-	N
	Beginning Balance	-		06-292136-00000	06-292136-00000	-	N
	Beginning Balance	-		06-292139-00000	06-292139-00000	-	N
	Beginning Balance	-		06-292140-00000	06-292140-00000	-	N
	Beginning Balance	-		06-292141-00000	06-292141-00000	-	N
	Beginning Balance	-		06-292142-00000	06-292142-00000	-	N
	Beginning Balance	-		06-292143-00000	06-292143-00000	-	N
	Beginning Balance	-		06-292145-00000	06-292145-00000	-	N
	Beginning Balance	-		06-292146-00000	06-292146-00000	-	N
	Beginning Balance	-		06-292147-00000	06-292147-00000	-	N
	Beginning Balance	-		06-292148-00000	06-292148-00000	-	N
	Beginning Balance	-		06-292149-00000	06-292149-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only	Beginning Balance	-		06-292150-00000	06-292150-00000	-	N
	Beginning Balance	-		06-292151-00000	06-292151-00000	-	N
	Beginning Balance	-		06-292152-00000	06-292152-00000	-	N
	Beginning Balance	-		06-293001-00000	06-293001-00000	-	N
	Beginning Balance	-		06-293002-00000	06-293002-00000	-	N
	Beginning Balance	-		06-293003-00000	06-293003-00000	-	N
	Beginning Balance	-		06-293004-00000	06-293004-00000	-	N
	Beginning Balance	-		06-293005-00000	06-293005-00000	-	N
	Beginning Balance	-		06-293006-00000	06-293006-00000	-	N
	Beginning Balance	-		06-293007-00000	06-293007-00000	-	N
	Beginning Balance	-		06-293008-00000	06-293008-00000	-	N
	Beginning Balance	-		06-293009-00000	06-293009-00000	-	N
	Beginning Balance	-		06-293010-00000	06-293010-00000	-	N
	Beginning Balance	-		06-293011-00000	06-293011-00000	-	N
	Beginning Balance	-		06-293012-00000	06-293012-00000	-	N
	Beginning Balance	-		06-293013-00000	06-293013-00000	-	N
	Beginning Balance	-		06-293015-00000	06-293015-00000	-	N
	Beginning Balance	-		06-293016-00000	06-293016-00000	-	N
	Beginning Balance	-		06-293017-00000	06-293017-00000	-	N
	Beginning Balance	-		06-293018-00000	06-293018-00000	-	N
	Beginning Balance	-		06-293021-00000	06-293021-00000	-	N
	Beginning Balance	-		06-293022-00000	06-293022-00000	-	N
	Beginning Balance	-		06-293024-00000	06-293024-00000	-	N
	Beginning Balance	-		06-293027-00000	06-293027-00000	-	N
	Beginning Balance	-		06-293028-00000	06-293028-00000	-	N
	Beginning Balance	-		06-293029-00000	06-293029-00000	-	N
	Beginning Balance	-		06-293030-00000	06-293030-00000	-	N
	Beginning Balance	-		06-293051-00000	06-293051-00000	-	N
	Beginning Balance	-		06-293052-00000	06-293052-00000	-	N
	Beginning Balance	-		06-293053-00000	06-293053-00000	-	N
	Beginning Balance	-		06-293056-00000	06-293056-00000	-	N
	Beginning Balance	-		06-293068-00000	06-293068-00000	-	N
	Beginning Balance	-		06-293074-00000	06-293074-00000	-	N
	Beginning Balance	-		06-293086-00000	06-293086-00000	-	N
	Beginning Balance	-		06-293094-00000	06-293094-00000	-	N
	Beginning Balance	-		06-293107-00000	06-293107-00000	-	N
	Beginning Balance	-		06-293108-00000	06-293108-00000	-	N
	Beginning Balance	-		06-293109-00000	06-293109-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only	Beginning Balance	-		06-294026-00000	06-294026-00000	-	N
	Beginning Balance	-		06-295033-00000	06-295033-00000	-	N
	Beginning Balance	-		06-295034-00000	06-295034-00000	-	N
	Beginning Balance	-		06-295035-00000	06-295035-00000	-	N
	Beginning Balance	-		06-295036-00000	06-295036-00000	-	N
	Beginning Balance	-		06-295037-00000	06-295037-00000	-	N
	Beginning Balance	-		06-295038-00000	06-295038-00000	-	N
	Beginning Balance	-		06-295039-00000	06-295039-00000	-	N
	Beginning Balance	-		06-295040-00000	06-295040-00000	-	N
	Beginning Balance	-		06-295041-00000	06-295041-00000	-	N
	Beginning Balance	-		06-295042-00000	06-295042-00000	-	N
	Beginning Balance	-		06-295043-00000	06-295043-00000	-	N
	Beginning Balance	-		06-295044-00000	06-295044-00000	-	N
	Beginning Balance	-		06-295045-00000	06-295045-00000	-	N
	Beginning Balance	-		06-295046-00000	06-295046-00000	-	N
	Beginning Balance	-		06-295048-00000	06-295048-00000	-	N
	Beginning Balance	-		06-295049-00000	06-295049-00000	-	N
	IDC Allocation	06-029000		06-292072-00000	06-291052-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292100-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292101-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292102-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292103-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292104-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292107-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292108-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292110-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292113-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292115-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292116-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292118-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292120-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292121-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292122-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292124-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292126-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292127-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292128-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292129-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-029000		06-292072-00000	06-292130-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292132-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292133-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292134-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292135-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292136-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292139-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292140-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292141-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292142-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292143-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292145-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292147-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292148-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292149-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292150-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292151-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292152-00000	N	N
	Account Total		**$0**				
06-069000-Restricted Accounts-Budget Only	Beginning Balance	-		06-691051-00000	06-691051-00000	-	N
	Beginning Balance	-		06-691052-00000	06-691052-00000	-	N
	Beginning Balance	-		06-691075-00000	06-691075-00000	-	N
	Beginning Balance	-		06-693002-00000	06-693002-00000	-	N
	Beginning Balance	-		06-693003-00000	06-693003-00000	-	N
	Beginning Balance	-		06-693004-00000	06-693004-00000	-	N
	Beginning Balance	-		06-693005-00000	06-693005-00000	-	N
	Beginning Balance	-		06-693006-00000	06-693006-00000	-	N
	Beginning Balance	-		06-693008-00000	06-693008-00000	-	N
	Beginning Balance	-		06-693009-00000	06-693009-00000	-	N
	Beginning Balance	-		06-693010-00000	06-693010-00000	-	N
	Beginning Balance	-		06-693012-00000	06-693012-00000	-	N
	Beginning Balance	-		06-693015-00000	06-693015-00000	-	N
	Beginning Balance	-		06-693017-00000	06-693017-00000	-	N
	Beginning Balance	-		06-693018-00000	06-693018-00000	-	N
	Beginning Balance	-		06-693021-00000	06-693021-00000	-	N
	Beginning Balance	-		06-693022-00000	06-693022-00000	-	N
	Beginning Balance	-		06-693024-00000	06-693024-00000	-	N
	Beginning Balance	-		06-693025-00000	06-693025-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-069000-Restricted Accounts-Budget Only	Beginning Balance	-		06-693030-00000	06-693030-00000	-	N
	Beginning Balance	-		06-693052-00000	06-693052-00000	-	N
	Beginning Balance	-		06-693053-00000	06-693053-00000	-	N
	Beginning Balance	-		06-693056-00000	06-693056-00000	-	N
	Beginning Balance	-		06-693074-00000	06-693074-00000	-	N
	Beginning Balance	-		06-693086-00000	06-693086-00000	-	N
	Beginning Balance	-		06-693087-00000	06-693087-00000	-	N
	Beginning Balance	-		06-693105-00000	06-693105-00000	-	N
	Beginning Balance	-		06-693109-00000	06-693109-00000	-	N
	Beginning Balance	-		06-695033-00000	06-695033-00000	-	N
	Beginning Balance	-		06-695034-00000	06-695034-00000	-	N
	Beginning Balance	-		06-695035-00000	06-695035-00000	-	N
	Beginning Balance	-		06-695036-00000	06-695036-00000	-	N
	Beginning Balance	-		06-695037-00000	06-695037-00000	-	N
	Beginning Balance	-		06-695038-00000	06-695038-00000	-	N
	Beginning Balance	-		06-695040-00000	06-695040-00000	-	N
	Beginning Balance	-		06-695041-00000	06-695041-00000	-	N
	Beginning Balance	-		06-695042-00000	06-695042-00000	-	N
	Beginning Balance	-		06-695043-00000	06-695043-00000	-	N
	Beginning Balance	-		06-695044-00000	06-695044-00000	-	N
	Beginning Balance	-		06-695045-00000	06-695045-00000	-	N
	Beginning Balance	-		06-695046-00000	06-695046-00000	-	N
	Beginning Balance	-		06-695049-00000	06-695049-00000	-	N
	Account Total		**$0**				
06-080500-Puf Equipment Accounts	FY27 PUF ALLOCATION	06-020300	7,930,625	06-020300	06-805000-00000	N	N
	Account Total		**$7,930,625**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011000-Fy19 R&G Admin	FY27 REVENUE BUDGET	06-100001-00000	(14,248,922)	06-100001-00000	06-011000	FY19 R&G ADMIN	N	N
	FY27 REVENUE BUDGET	06-110000-00000	1,310,864	06-011000	06-110000-00000	FY19 R&G ADMIN	N	N
	FY27 REVENUE BUDGET	06-110001-00000	1,279,323	06-011000	06-110001-00000	FY19 R&G ADMIN	N	N
	FY27 REVENUE BUDGET	06-110002-00000	4,509,400	06-011000	06-110002-00000	FY19 R&G ADMIN	N	N
	FY27 REVENUE BUDGET	06-110006-00000	7,218,784	06-011000	06-110006-00000	FY19 R&G ADMIN	N	N
	Account Total		**$69,449**					
06-011100-Fy27 R&G Research	FY27 REVENUE BUDGET	06-100002-00000	(72,253,534)	06-100002-00000	06-011100	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-100004-00000	(455,712)	06-100004-00000	06-011100	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-100007-00000	(13,587,323)	06-100007-00000	06-011100	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-100008-00000	(7,500,000)	06-100008-00000	06-011100	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111002-00000	725,000	06-011100	06-111002-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111003-00000	13,587,323	06-011100	06-111003-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111009-00000	2,183,352	06-011100	06-111009-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111011-00000	203,643	06-011100	06-111011-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111012-00000	75,000	06-011100	06-111012-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111017-00000	1,565,000	06-011100	06-111017-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111020-00000	65,000	06-011100	06-111020-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111026-00000	8,500,000	06-011100	06-111026-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111046-00000	400,000	06-011100	06-111046-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111050-00000	25,788	06-011100	06-111050-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111051-00000	8,982	06-011100	06-111051-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111052-00000	250	06-011100	06-111052-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111053-00000	9,467	06-011100	06-111053-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111054-00000	2,500	06-011100	06-111054-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111060-00000	121,291	06-011100	06-111060-00000	FY27 R&G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy27 R&G Research	FY27 REVENUE BUDGET	06-111061-00000	15,969	06-011100	06-111061-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111062-00000	693	06-011100	06-111062-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111063-00000	22,255	06-011100	06-111063-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111064-00000	6,250	06-011100	06-111064-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111200-00000	803,239	06-011100	06-111200-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111202-00000	296,000	06-011100	06-111202-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111204-00000	805,759	06-011100	06-111204-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111206-00000	1,088,324	06-011100	06-111206-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111208-00000	709,316	06-011100	06-111208-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111212-00000	405,107	06-011100	06-111212-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111213-00000	276,336	06-011100	06-111213-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111214-00000	321,931	06-011100	06-111214-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111216-00000	268,022	06-011100	06-111216-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111220-00000	214,130	06-011100	06-111220-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111222-00000	619,232	06-011100	06-111222-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111228-00000	250,259	06-011100	06-111228-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111262-00000	267,938	06-011100	06-111262-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111264-00000	2,153,224	06-011100	06-111264-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111265-00000	659,811	06-011100	06-111265-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111275-00000	175,080	06-011100	06-111275-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111276-00000	304,877	06-011100	06-111276-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111277-00000	283,000	06-011100	06-111277-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111283-00000	168,012	06-011100	06-111283-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111302-00000	2,065,535	06-011100	06-111302-00000	FY27 R&G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy27 R&G Research	FY27 REVENUE BUDGET	06-111303-00000	132,038	06-011100	06-111303-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111500-00000	4,184,500	06-011100	06-111500-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111501-00000	1,100,000	06-011100	06-111501-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111502-00000	760,000	06-011100	06-111502-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111503-00000	215,500	06-011100	06-111503-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111504-00000	2,200,000	06-011100	06-111504-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111509-00000	540,000	06-011100	06-111509-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-111600-00000	12,500,000	06-011100	06-111600-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-112000-00000	143,978	06-011100	06-112000-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-112002-00000	186,697	06-011100	06-112002-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-112006-00000	1,156,526	06-011100	06-112006-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-112008-00000	406,684	06-011100	06-112008-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-112239-00000	465,811	06-011100	06-112239-00000	FY27 R&G RESEARCH	Y	N
	FY27 REVENUE BUDGET	06-112240-00000	419,451	06-011100	06-112240-00000	FY27 R&G RESEARCH	Y	N
	FY27 REVENUE BUDGET	06-112241-00000	174,775	06-011100	06-112241-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-112500-00000	376,225	06-011100	06-112500-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-112501-00000	1,265,653	06-011100	06-112501-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-112502-00000	193,514	06-011100	06-112502-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-112510-00000	535,257	06-011100	06-112510-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113000-00000	1,713,734	06-011100	06-113000-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113002-00000	794,530	06-011100	06-113002-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113004-00000	983,680	06-011100	06-113004-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113006-00000	1,003,375	06-011100	06-113006-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113007-00000	186,244	06-011100	06-113007-00000	FY27 R&G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy27 R&G Research	FY27 REVENUE BUDGET	06-113008-00000	626,347	06-011100	06-113008-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113010-00000	417,797	06-011100	06-113010-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113012-00000	1,507,513	06-011100	06-113012-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113014-00000	461,965	06-011100	06-113014-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113015-00000	991,444	06-011100	06-113015-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113017-00000	57,190	06-011100	06-113017-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113018-00000	454,801	06-011100	06-113018-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113020-00000	799,778	06-011100	06-113020-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113022-00000	592,144	06-011100	06-113022-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113024-00000	719,973	06-011100	06-113024-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113026-00000	1,080,595	06-011100	06-113026-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113801-00000	104,886	06-011100	06-113801-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-113803-00000	122,115	06-011100	06-113803-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114050-00000	360,000	06-011100	06-114050-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114055-00000	120,000	06-011100	06-114055-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114100-00000	40,743	06-011100	06-114100-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114182-00000	2,400,000	06-011100	06-114182-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114401-00000	48,052	06-011100	06-114401-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114410-00000	254,212	06-011100	06-114410-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114413-00000	153,728	06-011100	06-114413-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114500-00000	636,416	06-011100	06-114500-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114501-00000	285,076	06-011100	06-114501-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114502-00000	194,334	06-011100	06-114502-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114503-00000	205,794	06-011100	06-114503-00000	FY27 R&G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy27 R&G Research	FY27 REVENUE BUDGET	06-114504-00000	268,195	06-011100	06-114504-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114505-00000	200,762	06-011100	06-114505-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114506-00000	133,023	06-011100	06-114506-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114507-00000	337,136	06-011100	06-114507-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114508-00000	69,604	06-011100	06-114508-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114509-00000	144,644	06-011100	06-114509-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114510-00000	101,453	06-011100	06-114510-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114511-00000	109,754	06-011100	06-114511-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114512-00000	97,915	06-011100	06-114512-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114513-00000	157,429	06-011100	06-114513-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114514-00000	437,159	06-011100	06-114514-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114515-00000	29,296	06-011100	06-114515-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114516-00000	45,411	06-011100	06-114516-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114539-00000	10,000	06-011100	06-114539-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114730-00000	660,224	06-011100	06-114730-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-114900-00000	100,000	06-011100	06-114900-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-116427-00000	6,159,331	06-011100	06-116427-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-116527-00000	1,572,039	06-011100	06-116527-00000	FY27 R&G RESEARCH	N	N
	FY27 REVENUE BUDGET	06-116827-00000	167,775	06-011100	06-116827-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$930,551**					
06-011427-Fy27 Federal Capacity Funds - Hatch	FY27 REVENUE BUDGET	06-100427-00000	(7,506,955)	06-100427-00000	06-011427	FY27 FEDERAL CAPACITY FUNDS - HATCH	N	N
	FY27 REVENUE BUDGET	06-117427-00000	7,506,955	06-011427	06-117427-00000	FY27 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011527-Fy27 Federal Capacity Funds - Multi	FY27 REVENUE BUDGET	06-117527-00000	1,851,888	06-011527	06-117527-00000	FY27 FEDERAL CAPACITY FUNDS - MULTI	N	N
	FY27 REVEUE BUDGET	06-100527-00000	(1,851,888)	06-100527-00000	06-011527	FY27 FEDERAL CAPACITY FUNDS - MULTI	N	N
	Account Total		**$0**					
06-011827-Fy27 Federal Capacity - Mcstennis	FY27 REVENUE BUDGET	06-100827-00000	(521,762)	06-100827-00000	06-011827	FY27 FEDERAL CAPACITY - MCSTENNIS	N	N
	FY27 REVENUE BUDGET	06-117827-00000	521,762	06-011827	06-117827-00000	FY27 FEDERAL CAPACITY - MCSTENNIS	N	N
	Account Total		**$0**					
06-011900-Fy19 Feed Regulatory	FY27 REVENUE BUDGET	06-100300-00000	(4,985,000)	06-100300-00000	06-011900	FY19 FEED REGULATORY	N	N
	FY27 REVENUE BUDGET	06-119000-00000	163,384	06-011900	06-119000-00000	FY19 FEED REGULATORY	N	N
	FY27 REVENUE BUDGET	06-119001-00000	56,184	06-011900	06-119001-00000	FY19 FEED REGULATORY	N	N
	FY27 REVENUE BUDGET	06-119003-00000	200,000	06-011900	06-119003-00000	FY19 FEED REGULATORY	N	N
	FY27 REVENUE BUDGET	06-119005-00000	8,000	06-011900	06-119005-00000	FY19 FEED REGULATORY	N	N
	FY27 REVENUE BUDGET	06-119006-00000	14,000	06-011900	06-119006-00000	FY19 FEED REGULATORY	N	N
	FY27 REVENUE BUDGET	06-119007-00000	50,000	06-011900	06-119007-00000	FY19 FEED REGULATORY	N	N
	FY27 REVENUE BUDGET	06-119009-00000	200,000	06-011900	06-119009-00000	FY19 FEED REGULATORY	N	N
	FY27 REVENUE BUDGET	06-119010-00000	390,000	06-011900	06-119010-00000	FY19 FEED REGULATORY	N	N
	FY27 REVENUE BUDGET	06-119011-00000	3,903,432	06-011900	06-119011-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$0**					
06-011950-Fy19 Fertilizer	FY27 REVENUE BUDGET	06-100305-00000	(1,225,000)	06-100305-00000	06-011950	FY19 FERTILIZER	N	N
	FY27 REVENUE BUDGET	06-119015-00000	808,565	06-011950	06-119015-00000	FY19 FERTILIZER	N	N
	FY27 REVENUE BUDGET	06-119016-00000	57,000	06-011950	06-119016-00000	FY19 FERTILIZER	N	N
	FY27 REVENUE BUDGET	06-119018-00000	2,500	06-011950	06-119018-00000	FY19 FERTILIZER	N	N
	FY27 REVENUE BUDGET	06-119019-00000	4,000	06-011950	06-119019-00000	FY19 FERTILIZER	N	N
	FY27 REVENUE BUDGET	06-119020-00000	25,000	06-011950	06-119020-00000	FY19 FERTILIZER	N	N
	FY27 REVENUE BUDGET	06-119022-00000	86,837	06-011950	06-119022-00000	FY19 FERTILIZER	N	N
	FY27 REVENUE BUDGET	06-119023-00000	26,098	06-011950	06-119023-00000	FY19 FERTILIZER	N	N
	FY27 REVENUE BUDGET	06-119024-00000	150,000	06-011950	06-119024-00000	FY19 FERTILIZER	N	N
	FY27 REVENUE BUDGET	06-119025-00000	65,000	06-011950	06-119025-00000	FY19 FERTILIZER	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011960-Fy19 Foulbrood	FY27 REVENUE BUDGET	06-100010-00000	(287,793)	06-100010-00000	06-011960	FY19 FOULBROOD	N	N
	FY27 REVENUE BUDGET	06-119012-00000	287,793	06-011960	06-119012-00000	FY19 FOULBROOD	N	N
	Account Total		**$0**					
06-014000-Indirect Cost	FY27 REVENUE BUDGET	06-100450-00000	(288,750)	06-100450-00000	06-014000	INDIRECT COST	N	N
	FY27 REVENUE BUDGET	06-140001-00000	288,750	06-014000	06-140001-00000	INDIRECT COST	Y	N
	Account Total		**$0**					
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-291052-00000	16,000,000	06-292072-00000	06-291052-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(16,000,000)	06-292072-00000	06-291052-00000	RESEARCH SUPPORT - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(151,778)	06-292072-00000	06-292100-00000	AG ECONOMICS IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(132,923)	06-292072-00000	06-292101-00000	AG ENGR IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(119,808)	06-292072-00000	06-292102-00000	AMARILLO IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(100,000)	06-292072-00000	06-292103-00000	ANIMAL SCIENCE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(514,105)	06-292072-00000	06-292104-00000	B & B IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(72,069)	06-292072-00000	06-292107-00000	BEAUMONT IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(174,333)	06-292072-00000	06-292108-00000	VERNON IDC - BUDGET	N	N
	IDC Allocation	06-292072-00000	(85,654)	06-292072-00000	06-292110-00000	CORPUS IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(205,540)	06-292072-00000	06-292113-00000	ENTOMOLOGY IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(264,109)	06-292072-00000	06-292115-00000	SOIL & CROP IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(185,014)	06-292072-00000	06-292116-00000	HORTICULTURE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(211,095)	06-292072-00000	06-292118-00000	LUBBOCK - IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(47,820)	06-292072-00000	06-292120-00000	OVERTON IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(127,446)	06-292072-00000	06-292121-00000	PLANT PATH IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(16,003)	06-292072-00000	06-292122-00000	POULTRY SCIENCE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(10,000)	06-292072-00000	06-292124-00000	SAN ANGELO IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(143,633)	06-292072-00000	06-292126-00000	STEPHENVILLE IDC - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-292072-00000	(227,599)	06-292072-00000	06-292127-00000	TEMPLE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(86,388)	06-292072-00000	06-292128-00000	UVALDE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(300,474)	06-292072-00000	06-292129-00000	VET INTEGRATIVE BIOSCI IDC-BUDGET	N	N
	IDC Allocation	06-292072-00000	(36,412)	06-292072-00000	06-292130-00000	VET LARGE ANIMAL - DESIGN IDC BUD	N	N
	IDC Allocation	06-292072-00000	(316,843)	06-292072-00000	06-292132-00000	VET PATHOBIOLOGY IDC- BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(337,201)	06-292072-00000	06-292133-00000	VET P & P IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(144,386)	06-292072-00000	06-292134-00000	WESLACO IDC - BUDGET_ONLY	N	N
	IDC Allocation	06-292072-00000	(78,133)	06-292072-00000	06-292135-00000	RANGELAND WILD/FISH IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(99,582)	06-292072-00000	06-292136-00000	DALLAS IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(116,984)	06-292072-00000	06-292139-00000	NUTRITION & FOOD SCI - IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(423,532)	06-292072-00000	06-292140-00000	INST. RENEW. NAT. RES.-IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(25,124)	06-292072-00000	06-292141-00000	IIAD - IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(49,207)	06-292072-00000	06-292142-00000	AG LEADERSHIP, ED, COMM. IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(131,345)	06-292072-00000	06-292143-00000	EL PASO IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(176,696)	06-292072-00000	06-292145-00000	OFFICE OF STATE CHEMIST IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(5,715)	06-292072-00000	06-292147-00000	REC & PARK IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(198,390)	06-292072-00000	06-292148-00000	TX WATER RESOURCE INST IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(181,992)	06-292072-00000	06-292149-00000	ECOLOGY & CONSER. BIOLOGY IDC BUDGE	N	N
	IDC Allocation	06-292072-00000	(60,480)	06-292072-00000	06-292150-00000	VET SMALL ANIMAL - DESIGN BUDG IDC	N	N
	IDC Allocation	06-292072-00000	(5,000)	06-292072-00000	06-292151-00000	SONORA IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(130,608)	06-292072-00000	06-292152-00000	FOOD SCIENCE & TECH IDC BUDGET	N	N
	IDC Allocation	06-292100-00000	151,778	06-292072-00000	06-292100-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292101-00000	132,923	06-292072-00000	06-292101-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292102-00000	119,808	06-292072-00000	06-292102-00000	INDIRECT COST - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-292103-00000	100,000	06-292072-00000	06-292103-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292104-00000	514,105	06-292072-00000	06-292104-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292107-00000	72,069	06-292072-00000	06-292107-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292108-00000	174,333	06-292072-00000	06-292108-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292110-00000	85,654	06-292072-00000	06-292110-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292113-00000	205,540	06-292072-00000	06-292113-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292115-00000	264,109	06-292072-00000	06-292115-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292116-00000	185,014	06-292072-00000	06-292116-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292118-00000	211,095	06-292072-00000	06-292118-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292120-00000	47,820	06-292072-00000	06-292120-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292121-00000	127,446	06-292072-00000	06-292121-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292122-00000	16,003	06-292072-00000	06-292122-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292124-00000	10,000	06-292072-00000	06-292124-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292126-00000	143,633	06-292072-00000	06-292126-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292127-00000	227,599	06-292072-00000	06-292127-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292128-00000	86,388	06-292072-00000	06-292128-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292129-00000	300,474	06-292072-00000	06-292129-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292130-00000	36,412	06-292072-00000	06-292130-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292132-00000	316,843	06-292072-00000	06-292132-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292133-00000	337,201	06-292072-00000	06-292133-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292134-00000	144,386	06-292072-00000	06-292134-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292135-00000	78,133	06-292072-00000	06-292135-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292136-00000	99,582	06-292072-00000	06-292136-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292139-00000	116,984	06-292072-00000	06-292139-00000	INDIRECT COST - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-292140-00000	423,532	06-292072-00000	06-292140-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292141-00000	25,124	06-292072-00000	06-292141-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292142-00000	49,207	06-292072-00000	06-292142-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292143-00000	131,345	06-292072-00000	06-292143-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292145-00000	176,696	06-292072-00000	06-292145-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292147-00000	5,715	06-292072-00000	06-292147-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292148-00000	198,390	06-292072-00000	06-292148-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292149-00000	181,992	06-292072-00000	06-292149-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292150-00000	60,480	06-292072-00000	06-292150-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292151-00000	5,000	06-292072-00000	06-292151-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292152-00000	130,608	06-292072-00000	06-292152-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$0**					
06-080500-Puf Equipment Accounts	FY27 PUF ALLOCATION	06-805000-00000	7,930,625	06-020300	06-805000-00000	ALL OTHER DESIGNATED ACCOUNTS	N	N
	Account Total		**$7,930,625**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-100001-Fy25 Rev S/L- Record Admin Gen Rev	FY27 REVENUE BUDGET	06-011000	(14,248,922)	06-100001-00000	06-011000	FY19 R&G ADMIN	N	N
	Account Total		**($14,248,922)**					
06-100002-Fy25 Rev S/L- Record Research Gr	FY27 REVENUE BUDGET	06-011100	(72,253,534)	06-100002-00000	06-011100	FY27 R&G RESEARCH	N	N
	Account Total		**($72,253,534)**					
06-100004-Fy23 Rev S/L Gr Dedicated-Air Quali	FY27 REVENUE BUDGET	06-011100	(455,712)	06-100004-00000	06-011100	FY27 R&G RESEARCH	N	N
	Account Total		**($455,712)**					
06-100007-Fy25 Rev S/L-State Insurance Appro	FY27 REVENUE BUDGET	06-011100	(13,587,323)	06-100007-00000	06-011100	FY27 R&G RESEARCH	N	N
	Account Total		**($13,587,323)**					
06-100008-Fy25 Rev S/L Benefits Pd By State	FY27 REVENUE BUDGET	06-011100	(7,500,000)	06-100008-00000	06-011100	FY27 R&G RESEARCH	N	N
	Account Total		**($7,500,000)**					
06-100010-Fy25 Revenue Sl-Foulbrood Reg G R	FY27 REVENUE BUDGET	06-011960	(287,793)	06-100010-00000	06-011960	FY19 FOULBROOD	N	N
	Account Total		**($287,793)**					
06-100300-Fy25 Rev S/L Regulatory-Feed	FY27 REVENUE BUDGET	06-011900	(4,985,000)	06-100300-00000	06-011900	FY19 FEED REGULATORY	N	N
	Account Total		**($4,985,000)**					
06-100305-Fy25 Rev S/L Reg. Fertilizer	FY27 REVENUE BUDGET	06-011950	(1,225,000)	06-100305-00000	06-011950	FY19 FERTILIZER	N	N
	Account Total		**($1,225,000)**					
06-100427-Fy27 Rev S/L Hatch, Curr Fed Yr	FY27 REVENUE BUDGET	06-011427	(7,506,955)	06-100427-00000	06-011427	FY27 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**($7,506,955)**					
06-100450-Revenue S/L, Indirect Cost, Federal	FY27 REVENUE BUDGET	06-014000	(288,750)	06-100450-00000	06-014000	INDIRECT COST	N	N
	Account Total		**($288,750)**					
06-100527-Fy27 Rev S/L Hm, Curr Fed Yr	FY27 REVEUE BUDGET	06-011527	(1,851,888)	06-100527-00000	06-011527	FY27 FEDERAL CAPACITY FUNDS - MULTI	N	N
	Account Total		**($1,851,888)**					
06-100827-Fy27 Rev S/L Ms, Current Fed Yr	FY27 REVENUE BUDGET	06-011827	(521,762)	06-100827-00000	06-011827	FY27 FEDERAL CAPACITY - MCSTENNIS	N	N
	Account Total		**($521,762)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-110000-Fy27 Vice Chancellor Of Ag-State	FY27 REVENUE BUDGET	06-011000	1,310,864	06-011000	06-110000-00000	FY19 R&G ADMIN	N	N
	Account Total		**$1,310,864**					
06-110001-Fy27 Directors Office-State	FY27 REVENUE BUDGET	06-011000	1,279,323	06-011000	06-110001-00000	FY19 R&G ADMIN	N	N
	Account Total		**$1,279,323**					
06-110002-Fy27 Adminstrative Services-State	FY27 REVENUE BUDGET	06-011000	4,509,400	06-011000	06-110002-00000	FY19 R&G ADMIN	N	N
	Account Total		**$4,509,400**					
06-110006-Fy27 Infrastructure Support-State	FY27 REVENUE BUDGET	06-011000	7,218,784	06-011000	06-110006-00000	FY19 R&G ADMIN	N	N
	Account Total		**$7,218,784**					
06-111002-Fy27 Longevity-State	FY27 REVENUE BUDGET	06-011100	725,000	06-011100	06-111002-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$725,000**					
06-111003-Fy27 Staff Benefits	FY27 REVENUE BUDGET	06-011100	13,587,323	06-011100	06-111003-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$13,587,323**					
06-111009-Fy27 Program Development-State	FY27 REVENUE BUDGET	06-011100	2,183,352	06-011100	06-111009-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$2,183,352**					
06-111011-Fy27 Safety & Health R&G-State	FY27 REVENUE BUDGET	06-011100	203,643	06-011100	06-111011-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$203,643**					
06-111012-Fy27 Orp Diff 1.19% Reserv-State	FY27 REVENUE BUDGET	06-011100	75,000	06-011100	06-111012-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$75,000**					
06-111017-Fy27 Rep/New Initiatives-State	FY27 REVENUE BUDGET	06-011100	1,565,000	06-011100	06-111017-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$1,565,000**					
06-111020-Fy27 Orp Diff-Sys Suppl.1.31%_State	FY27 REVENUE BUDGET	06-011100	65,000	06-011100	06-111020-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$65,000**					
06-111026-Fy27 Benefits Pd By St-Rs	FY27 REVENUE BUDGET	06-011100	8,500,000	06-011100	06-111026-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$8,500,000**					
06-111046-Fy27 Accrued Compensible Leave-Lum	FY27 REVENUE BUDGET	06-011100	400,000	06-011100	06-111046-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$400,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-111050-Fy27 Unemploy Comp-Ag/Life Sciences	FY27 REVENUE BUDGET	06-011100	25,788	06-011100	06-111050-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$25,788**					
06-111051-Fy27 Unemploy Comp Ins-Institute Fo	FY27 REVENUE BUDGET	06-011100	8,982	06-011100	06-111051-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$8,982**					
06-111052-Fy27 Unemploy Ins-Honey Bee	FY27 REVENUE BUDGET	06-011100	250	06-011100	06-111052-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$250**					
06-111053-Fy27 Unemploy Comp Ins-Indirect Adm	FY27 REVENUE BUDGET	06-011100	9,467	06-011100	06-111053-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$9,467**					
06-111054-Fy27 Unemploy Comp Ins-Off Campus	FY27 REVENUE BUDGET	06-011100	2,500	06-011100	06-111054-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$2,500**					
06-111060-Fy27 Workmens Comp Ins-Ag/Life Scie	FY27 REVENUE BUDGET	06-011100	121,291	06-011100	06-111060-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$121,291**					
06-111061-Fy27 Workmens Comp Ins-Institute	FY27 REVENUE BUDGET	06-011100	15,969	06-011100	06-111061-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$15,969**					
06-111062-Fy27 Workmens Comp Ins-Honey Bee	FY27 REVENUE BUDGET	06-011100	693	06-011100	06-111062-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$693**					
06-111063-Fy27 Workmens Comp Ins- Indirect Ad	FY27 REVENUE BUDGET	06-011100	22,255	06-011100	06-111063-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$22,255**					
06-111064-Fy27 Workmens Comp Ins- Off Campus	FY27 REVENUE BUDGET	06-011100	6,250	06-011100	06-111064-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$6,250**					
06-111200-Fy27 Ag Economics R&G Base	FY27 REVENUE BUDGET	06-011100	803,239	06-011100	06-111200-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$803,239**					
06-111202-Fy27 Ag Engineering R&G-State	FY27 REVENUE BUDGET	06-011100	296,000	06-011100	06-111202-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$296,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-111204-Fy27 Animal Science R&G-State	FY27 REVENUE BUDGET	06-011100	805,759	06-011100	06-111204-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$805,759**					
06-111206-Fy27 Biochemistry-Biophysics State	FY27 REVENUE BUDGET	06-011100	1,088,324	06-011100	06-111206-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$1,088,324**					
06-111208-Fy27 Entomology R&G State	FY27 REVENUE BUDGET	06-011100	709,316	06-011100	06-111208-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$709,316**					
06-111212-Fy27 Horticulture R&G State	FY27 REVENUE BUDGET	06-011100	405,107	06-011100	06-111212-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$405,107**					
06-111213-Fy27 Nutrition & Food Sci R&G State	FY27 REVENUE BUDGET	06-011100	276,336	06-011100	06-111213-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$276,336**					
06-111214-Fy27 Plant Pathology R&G State	FY27 REVENUE BUDGET	06-011100	321,931	06-011100	06-111214-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$321,931**					
06-111216-Fy27 Poultry Science R&G State	FY27 REVENUE BUDGET	06-011100	268,022	06-011100	06-111216-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$268,022**					
06-111220-Fy27 Recreation Parks & Tour State	FY27 REVENUE BUDGET	06-011100	214,130	06-011100	06-111220-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$214,130**					
06-111222-Fy27 Soil & Crop Sciences State	FY27 REVENUE BUDGET	06-011100	619,232	06-011100	06-111222-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$619,232**					
06-111228-Fy27 Ag Leadership, Education State	FY27 REVENUE BUDGET	06-011100	250,259	06-011100	06-111228-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$250,259**					
06-111262-Fy27 Inst-Infectious An Dis-State	FY27 REVENUE BUDGET	06-011100	267,938	06-011100	06-111262-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$267,938**					
06-111264-Fy27 Information Tech R&G State	FY27 REVENUE BUDGET	06-011100	2,153,224	06-011100	06-111264-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$2,153,224**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-111265-Fy27 Inst Of Renew Nat Resour State	FY27 REVENUE BUDGET	06-011100	659,811	06-011100	06-111265-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$659,811**					
06-111275-Fy27 Tigm R&G State	FY27 REVENUE BUDGET	06-011100	175,080	06-011100	06-111275-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$175,080**					
06-111276-Fy27 Genomics Core R&G_State	FY27 REVENUE BUDGET	06-011100	304,877	06-011100	06-111276-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$304,877**					
06-111277-Fy27 Vegetable & Fruit Impv State	FY27 REVENUE BUDGET	06-011100	283,000	06-011100	06-111277-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$283,000**					
06-111283-Fy27 Digital Learning Operating	FY27 REVENUE BUDGET	06-011100	168,012	06-011100	06-111283-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$168,012**					
06-111302-Fy27 Unit Business Services	FY27 REVENUE BUDGET	06-011100	2,065,535	06-011100	06-111302-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$2,065,535**					
06-111303-Fy27 Core Facilities Serv:Greenhous	FY27 REVENUE BUDGET	06-011100	132,038	06-011100	06-111303-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$132,038**					
06-111500-Fy27 Inst For Advancing Health	FY27 REVENUE BUDGET	06-011100	4,184,500	06-011100	06-111500-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$4,184,500**					
06-111501-Fy27 Iaha-Healthy Living	FY27 REVENUE BUDGET	06-011100	1,100,000	06-011100	06-111501-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$1,100,000**					
06-111502-Fy27 Iaha-Precision Nutrition	FY27 REVENUE BUDGET	06-011100	760,000	06-011100	06-111502-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$760,000**					
06-111503-Fy27 Iaha-Responsive Agriculture	FY27 REVENUE BUDGET	06-011100	215,500	06-011100	06-111503-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$215,500**					
06-111504-Fy27 Evidence Center	FY27 REVENUE BUDGET	06-011100	2,200,000	06-011100	06-111504-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$2,200,000**					
06-111509-Fy27 Iaha - Fiscal Support	FY27 REVENUE BUDGET	06-011100	540,000	06-011100	06-111509-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$540,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-111600-Fy27 Research Capacity Holding	FY27 REVENUE BUDGET	06-011100	12,500,000	06-011100	06-111600-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$12,500,000**					
06-112000-Fy27 Vet Research-General R&G_State	FY27 REVENUE BUDGET	06-011100	143,978	06-011100	06-112000-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$143,978**					
06-112002-Fy27 Vet Integrative Bioscience R&G	FY27 REVENUE BUDGET	06-011100	186,697	06-011100	06-112002-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$186,697**					
06-112006-Fy27 Vet Pathobiology R&G State	FY27 REVENUE BUDGET	06-011100	1,156,526	06-011100	06-112006-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$1,156,526**					
06-112008-Fy27 Vet Phys & Pharm R&G State	FY27 REVENUE BUDGET	06-011100	406,684	06-011100	06-112008-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$406,684**					
06-112239-Fy27 Ecology & Conservation Biology	FY27 REVENUE BUDGET	06-011100	465,811	06-011100	06-112239-00000	FY27 R&G RESEARCH	Y	N
	Account Total		**$465,811**					
06-112240-Fy27 Rangeland,Wildlife & Fisheries	FY27 REVENUE BUDGET	06-011100	419,451	06-011100	06-112240-00000	FY27 R&G RESEARCH	Y	N
	Account Total		**$419,451**					
06-112241-Fy27 Food Science & Technology R&G	FY27 REVENUE BUDGET	06-011100	174,775	06-011100	06-112241-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$174,775**					
06-112500-Fy27 Water Resources Inst R&G State	FY27 REVENUE BUDGET	06-011100	376,225	06-011100	06-112500-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$376,225**					
06-112501-Fy27 Ag Communication R&G_State	FY27 REVENUE BUDGET	06-011100	1,265,653	06-011100	06-112501-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$1,265,653**					
06-112502-Fy27 Farm Services R&G State	FY27 REVENUE BUDGET	06-011100	193,514	06-011100	06-112502-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$193,514**					
06-112510-Fy27 International Ag Program-R&G	FY27 REVENUE BUDGET	06-011100	535,257	06-011100	06-112510-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$535,257**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-113000-Fy27 Amarillo R&G Base State	FY27 REVENUE BUDGET	06-011100	1,713,734	06-011100	06-113000-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$1,713,734**					
06-113002-Fy27 Beaumont R&G Base State	FY27 REVENUE BUDGET	06-011100	794,530	06-011100	06-113002-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$794,530**					
06-113004-Fy27 Vernon R&G Base_State	FY27 REVENUE BUDGET	06-011100	983,680	06-011100	06-113004-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$983,680**					
06-113006-Fy27 Corpus Christi R&G State	FY27 REVENUE BUDGET	06-011100	1,003,375	06-011100	06-113006-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$1,003,375**					
06-113007-Fy27 Beeville R&G State	FY27 REVENUE BUDGET	06-011100	186,244	06-011100	06-113007-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$186,244**					
06-113008-Fy27 Dallas R&G State	FY27 REVENUE BUDGET	06-011100	626,347	06-011100	06-113008-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$626,347**					
06-113010-Fy27 El Paso R&G State	FY27 REVENUE BUDGET	06-011100	417,797	06-011100	06-113010-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$417,797**					
06-113012-Fy27 Lubbock R&G State	FY27 REVENUE BUDGET	06-011100	1,507,513	06-011100	06-113012-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$1,507,513**					
06-113014-Fy27 Mcgregor R&G State	FY27 REVENUE BUDGET	06-011100	461,965	06-011100	06-113014-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$461,965**					
06-113015-Fy27 Overton R&G State	FY27 REVENUE BUDGET	06-011100	991,444	06-011100	06-113015-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$991,444**					
06-113017-Fy27 Prairie View R&G State	FY27 REVENUE BUDGET	06-011100	57,190	06-011100	06-113017-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$57,190**					
06-113018-Fy27 Stephenville R&G State	FY27 REVENUE BUDGET	06-011100	454,801	06-011100	06-113018-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$454,801**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-113020-Fy27 San Angelo R&G State	FY27 REVENUE BUDGET	06-011100	799,778	06-011100	06-113020-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$799,778**					
06-113022-Fy27 Temple R&G State	FY27 REVENUE BUDGET	06-011100	592,144	06-011100	06-113022-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$592,144**					
06-113024-Fy27 Uvalde R&G State	FY27 REVENUE BUDGET	06-011100	719,973	06-011100	06-113024-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$719,973**					
06-113026-Fy27 Weslaco R&G State	FY27 REVENUE BUDGET	06-011100	1,080,595	06-011100	06-113026-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$1,080,595**					
06-113801-Fy27 Pecos R&G State	FY27 REVENUE BUDGET	06-011100	104,886	06-011100	06-113801-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$104,886**					
06-113803-Fy27 Sonora R&G State	FY27 REVENUE BUDGET	06-011100	122,115	06-011100	06-113803-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$122,115**					
06-114050-Fy27 Lubbock Cotton Fibers	FY27 REVENUE BUDGET	06-011100	360,000	06-011100	06-114050-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$360,000**					
06-114055-Fy27 San Angelo Cotton Fibers	FY27 REVENUE BUDGET	06-011100	120,000	06-011100	06-114055-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$120,000**					
06-114100-Fy27 Lubbock Viticulture Research	FY27 REVENUE BUDGET	06-011100	40,743	06-011100	06-114100-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$40,743**					
06-114182-Fy27 Invasive Insect Holding	FY27 REVENUE BUDGET	06-011100	2,400,000	06-011100	06-114182-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$2,400,000**					
06-114401-Fy27 Entomology-Honey Bee	FY27 REVENUE BUDGET	06-011100	48,052	06-011100	06-114401-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$48,052**					
06-114410-Fy27 Air Quality-Director Rev.S/L	FY27 REVENUE BUDGET	06-011100	254,212	06-011100	06-114410-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$254,212**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-114413-Fy27 Amarillo Air Quality	FY27 REVENUE BUDGET	06-011100	153,728	06-011100	06-114413-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$153,728**					
06-114500-Fy27 Off Campus Infrastructure	FY27 REVENUE BUDGET	06-011100	636,416	06-011100	06-114500-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$636,416**					
06-114501-Fy27 Amarillo Infrastructure-State	FY27 REVENUE BUDGET	06-011100	285,076	06-011100	06-114501-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$285,076**					
06-114502-Fy27 Beaumont Infrastructure-State	FY27 REVENUE BUDGET	06-011100	194,334	06-011100	06-114502-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$194,334**					
06-114503-Fy27 Vernon Infrastructure-State	FY27 REVENUE BUDGET	06-011100	205,794	06-011100	06-114503-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$205,794**					
06-114504-Fy27 Corpus Infrastructure-State	FY27 REVENUE BUDGET	06-011100	268,195	06-011100	06-114504-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$268,195**					
06-114505-Fy27 Dallas Infrastructure-State	FY27 REVENUE BUDGET	06-011100	200,762	06-011100	06-114505-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$200,762**					
06-114506-Fy27 El Paso Infrastructure-State	FY27 REVENUE BUDGET	06-011100	133,023	06-011100	06-114506-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$133,023**					
06-114507-Fy27 Lubbock Infrastructure-State	FY27 REVENUE BUDGET	06-011100	337,136	06-011100	06-114507-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$337,136**					
06-114508-Fy27 Mcgregor Infrastructure-State	FY27 REVENUE BUDGET	06-011100	69,604	06-011100	06-114508-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$69,604**					
06-114509-Fy27 Overton Infrastructure-State	FY27 REVENUE BUDGET	06-011100	144,644	06-011100	06-114509-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$144,644**					
06-114510-Fy27 Stephenville Infrastructure	FY27 REVENUE BUDGET	06-011100	101,453	06-011100	06-114510-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$101,453**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-114511-Fy27 San Angelo Infrastructure-St	FY27 REVENUE BUDGET	06-011100	109,754	06-011100	06-114511-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$109,754**					
06-114512-Fy27 Temple Infrastructure-State	FY27 REVENUE BUDGET	06-011100	97,915	06-011100	06-114512-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$97,915**					
06-114513-Fy27 Uvalde Infrastructure - State	FY27 REVENUE BUDGET	06-011100	157,429	06-011100	06-114513-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$157,429**					
06-114514-Fy27 Weslaco Infrastructure-State	FY27 REVENUE BUDGET	06-011100	437,159	06-011100	06-114514-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$437,159**					
06-114515-Fy27 Pecos Infrastructure - State	FY27 REVENUE BUDGET	06-011100	29,296	06-011100	06-114515-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$29,296**					
06-114516-Fy27 Sonora Infrastructure - State	FY27 REVENUE BUDGET	06-011100	45,411	06-011100	06-114516-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$45,411**					
06-114539-Fy27 La Copita Infrastructure	FY27 REVENUE BUDGET	06-011100	10,000	06-011100	06-114539-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$10,000**					
06-114730-Fy27 Director'S Office - Corp Rel	FY27 REVENUE BUDGET	06-011100	660,224	06-011100	06-114730-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$660,224**					
06-114900-Fy27 Institute For Equine Sciences	FY27 REVENUE BUDGET	06-011100	100,000	06-011100	06-114900-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$100,000**					
06-116427-Fy27 State Match - Fy27 Hatch	FY27 REVENUE BUDGET	06-011100	6,159,331	06-011100	06-116427-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$6,159,331**					
06-116527-Fy27 State Match - Fy27 Multistate	FY27 REVENUE BUDGET	06-011100	1,572,039	06-011100	06-116527-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$1,572,039**					
06-116827-Fy27 State Match - Fy27 Mcstennis	FY27 REVENUE BUDGET	06-011100	167,775	06-011100	06-116827-00000	FY27 R&G RESEARCH	N	N
	Account Total		**$167,775**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-117427-Fy27 Federal Appropriation - Hatch	FY27 REVENUE BUDGET	06-011427	7,506,955	06-011427	06-117427-00000	FY27 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$7,506,955**					
06-117527-Fy27 Federal Appropriation - Multi	FY27 REVENUE BUDGET	06-011527	1,851,888	06-011527	06-117527-00000	FY27 FEDERAL CAPACITY FUNDS - MULTI	N	N
	Account Total		**$1,851,888**					
06-117827-Fy27 Federal Capacity - Mcstennis	FY27 REVENUE BUDGET	06-011827	521,762	06-011827	06-117827-00000	FY27 FEDERAL CAPACITY - MCSTENNIS	N	N
	Account Total		**$521,762**					
06-119000-Fy25 Director'S Reg. Feed	FY27 REVENUE BUDGET	06-011900	163,384	06-011900	06-119000-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$163,384**					
06-119001-Fy25 Taes Payroll - Regulatory Feed	FY27 REVENUE BUDGET	06-011900	56,184	06-011900	06-119001-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$56,184**					
06-119003-Fy25 Fica Contribution Regul-Feed	FY27 REVENUE BUDGET	06-011900	200,000	06-011900	06-119003-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$200,000**					
06-119005-Fy25 Unemp Work Comp Insuranc-Feed	FY27 REVENUE BUDGET	06-011900	8,000	06-011900	06-119005-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$8,000**					
06-119006-Fy25 Workmens Comp Ins-Reg Feed	FY27 REVENUE BUDGET	06-011900	14,000	06-011900	06-119006-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$14,000**					
06-119007-Fy25 Longevity Regulatory Feed	FY27 REVENUE BUDGET	06-011900	50,000	06-011900	06-119007-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$50,000**					
06-119009-Fy25 Trs/Orp Feed	FY27 REVENUE BUDGET	06-011900	200,000	06-011900	06-119009-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$200,000**					
06-119010-Fy25 Gip Feed	FY27 REVENUE BUDGET	06-011900	390,000	06-011900	06-119010-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$390,000**					
06-119011-Fy25 Otsc Feed Operating Account	FY27 REVENUE BUDGET	06-011900	3,903,432	06-011900	06-119011-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$3,903,432**					
06-119012-Fy25 Foulbrood Inspection	FY27 REVENUE BUDGET	06-011960	287,793	06-011960	06-119012-00000	FY19 FOULBROOD	N	N
	Account Total		**$287,793**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-119015-Fy25 Otsc Fertilizer Operating	FY27 REVENUE BUDGET	06-011950	808,565	06-011950	06-119015-00000	FY19 FERTILIZER	N	N
	Account Total		**$808,565**					
06-119016-Fy25 Fica Reg Fertilizer	FY27 REVENUE BUDGET	06-011950	57,000	06-011950	06-119016-00000	FY19 FERTILIZER	N	N
	Account Total		**$57,000**					
06-119018-Fy25 Uci Reg Fertilizer	FY27 REVENUE BUDGET	06-011950	2,500	06-011950	06-119018-00000	FY19 FERTILIZER	N	N
	Account Total		**$2,500**					
06-119019-Fy25 Wci Reg Fertilizer	FY27 REVENUE BUDGET	06-011950	4,000	06-011950	06-119019-00000	FY19 FERTILIZER	N	N
	Account Total		**$4,000**					
06-119020-Fy25 Longevity Fertilizer	FY27 REVENUE BUDGET	06-011950	25,000	06-011950	06-119020-00000	FY19 FERTILIZER	N	N
	Account Total		**$25,000**					
06-119022-Fy25 Director'S Reg Fertilizer	FY27 REVENUE BUDGET	06-011950	86,837	06-011950	06-119022-00000	FY19 FERTILIZER	N	N
	Account Total		**$86,837**					
06-119023-Fy25 Payroll Service-Fertilizer	FY27 REVENUE BUDGET	06-011950	26,098	06-011950	06-119023-00000	FY19 FERTILIZER	N	N
	Account Total		**$26,098**					
06-119024-Fy25 Gip Fertilizer	FY27 REVENUE BUDGET	06-011950	150,000	06-011950	06-119024-00000	FY19 FERTILIZER	N	N
	Account Total		**$150,000**					
06-119025-Fy25 Trs/Orp Fertilizer	FY27 REVENUE BUDGET	06-011950	65,000	06-011950	06-119025-00000	FY19 FERTILIZER	N	N
	Account Total		**$65,000**					
06-140001-Indirect Cost	FY27 REVENUE BUDGET	06-014000	288,750	06-014000	06-140001-00000	INDIRECT COST	Y	N
	Account Total		**$288,750**					
06-291052-Research Support - Budget Only	IDC Allocation	06-029000	16,000,000	06-292072-00000	06-291052-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$16,000,000**					
06-292072-Indirect Cost - Budget Only	IDC Allocation	06-029000	(16,000,000)	06-292072-00000	06-291052-00000	RESEARCH SUPPORT - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(151,778)	06-292072-00000	06-292100-00000	AG ECONOMICS IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(132,923)	06-292072-00000	06-292101-00000	AG ENGR IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(119,808)	06-292072-00000	06-292102-00000	AMARILLO IDC - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292072-Indirect Cost - Budget Only	IDC Allocation	06-029000	(100,000)	06-292072-00000	06-292103-00000	ANIMAL SCIENCE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(514,105)	06-292072-00000	06-292104-00000	B & B IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(72,069)	06-292072-00000	06-292107-00000	BEAUMONT IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(174,333)	06-292072-00000	06-292108-00000	VERNON IDC - BUDGET	N	N
	IDC Allocation	06-029000	(85,654)	06-292072-00000	06-292110-00000	CORPUS IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(205,540)	06-292072-00000	06-292113-00000	ENTOMOLOGY IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(264,109)	06-292072-00000	06-292115-00000	SOIL & CROP IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(185,014)	06-292072-00000	06-292116-00000	HORTICULTURE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(211,095)	06-292072-00000	06-292118-00000	LUBBOCK - IDC BUDGET	N	N
	IDC Allocation	06-029000	(47,820)	06-292072-00000	06-292120-00000	OVERTON IDC BUDGET	N	N
	IDC Allocation	06-029000	(127,446)	06-292072-00000	06-292121-00000	PLANT PATH IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(16,003)	06-292072-00000	06-292122-00000	POULTRY SCIENCE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(10,000)	06-292072-00000	06-292124-00000	SAN ANGELO IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(143,633)	06-292072-00000	06-292126-00000	STEPHENVILLE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(227,599)	06-292072-00000	06-292127-00000	TEMPLE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(86,388)	06-292072-00000	06-292128-00000	UVALDE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(300,474)	06-292072-00000	06-292129-00000	VET INTEGRATIVE BIOSCI IDC-BUDGET	N	N
	IDC Allocation	06-029000	(36,412)	06-292072-00000	06-292130-00000	VET LARGE ANIMAL - DESIGN IDC BUD	N	N
	IDC Allocation	06-029000	(316,843)	06-292072-00000	06-292132-00000	VET PATHOBIOLOGY IDC- BUDGET ONLY	N	N
	IDC Allocation	06-029000	(337,201)	06-292072-00000	06-292133-00000	VET P & P IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(144,386)	06-292072-00000	06-292134-00000	WESLACO IDC - BUDGET_ONLY	N	N
	IDC Allocation	06-029000	(78,133)	06-292072-00000	06-292135-00000	RANGELAND WILD/FISH IDC BUDGET	N	N
	IDC Allocation	06-029000	(99,582)	06-292072-00000	06-292136-00000	DALLAS IDC BUDGET	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292072-Indirect Cost - Budget Only	IDC Allocation	06-029000	(116,984)	06-292072-00000	06-292139-00000	NUTRITION & FOOD SCI - IDC BUDGET	N	N
	IDC Allocation	06-029000	(423,532)	06-292072-00000	06-292140-00000	INST. RENEW. NAT. RES.-IDC BUDGET	N	N
	IDC Allocation	06-029000	(25,124)	06-292072-00000	06-292141-00000	IIAD - IDC BUDGET	N	N
	IDC Allocation	06-029000	(49,207)	06-292072-00000	06-292142-00000	AG LEADERSHIP, ED, COMM. IDC BUDGET	N	N
	IDC Allocation	06-029000	(131,345)	06-292072-00000	06-292143-00000	EL PASO IDC BUDGET	N	N
	IDC Allocation	06-029000	(176,696)	06-292072-00000	06-292145-00000	OFFICE OF STATE CHEMIST IDC BUDGET	N	N
	IDC Allocation	06-029000	(5,715)	06-292072-00000	06-292147-00000	REC & PARK IDC BUDGET	N	N
	IDC Allocation	06-029000	(198,390)	06-292072-00000	06-292148-00000	TX WATER RESOURCE INST IDC BUDGET	N	N
	IDC Allocation	06-029000	(181,992)	06-292072-00000	06-292149-00000	ECOLOGY & CONSER. BIOLOGY IDC BUDGE	N	N
	IDC Allocation	06-029000	(60,480)	06-292072-00000	06-292150-00000	VET SMALL ANIMAL - DESIGN BUDG IDC	N	N
	IDC Allocation	06-029000	(5,000)	06-292072-00000	06-292151-00000	SONORA IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(130,608)	06-292072-00000	06-292152-00000	FOOD SCIENCE & TECH IDC BUDGET	N	N
	Account Total		**($21,693,421)**					
06-292100-Ag Economics Idc - Budget Only	IDC Allocation	06-029000	151,778	06-292072-00000	06-292100-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$151,778**					
06-292101-Ag Engr Idc - Budget Only	IDC Allocation	06-029000	132,923	06-292072-00000	06-292101-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$132,923**					
06-292102-Amarillo Idc - Budget Only	IDC Allocation	06-029000	119,808	06-292072-00000	06-292102-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$119,808**					
06-292103-Animal Science Idc - Budget Only	IDC Allocation	06-029000	100,000	06-292072-00000	06-292103-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$100,000**					
06-292104-B & B Idc - Budget Only	IDC Allocation	06-029000	514,105	06-292072-00000	06-292104-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$514,105**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292107-Beaumont Idc - Budget Only	IDC Allocation	06-029000	72,069	06-292072-00000	06-292107-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$72,069**					
06-292108-Vernon Idc - Budget	IDC Allocation	06-029000	174,333	06-292072-00000	06-292108-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$174,333**					
06-292110-Corpus Idc - Budget Only	IDC Allocation	06-029000	85,654	06-292072-00000	06-292110-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$85,654**					
06-292113-Entomology Idc - Budget Only	IDC Allocation	06-029000	205,540	06-292072-00000	06-292113-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$205,540**					
06-292115-Soil & Crop Idc - Budget Only	IDC Allocation	06-029000	264,109	06-292072-00000	06-292115-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$264,109**					
06-292116-Horticulture Idc - Budget Only	IDC Allocation	06-029000	185,014	06-292072-00000	06-292116-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$185,014**					
06-292118-Lubbock - Idc Budget	IDC Allocation	06-029000	211,095	06-292072-00000	06-292118-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$211,095**					
06-292120-Overton Idc Budget	IDC Allocation	06-029000	47,820	06-292072-00000	06-292120-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$47,820**					
06-292121-Plant Path Idc - Budget Only	IDC Allocation	06-029000	127,446	06-292072-00000	06-292121-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$127,446**					
06-292122-Poultry Science Idc - Budget Only	IDC Allocation	06-029000	16,003	06-292072-00000	06-292122-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$16,003**					
06-292124-San Angelo Idc - Budget Only	IDC Allocation	06-029000	10,000	06-292072-00000	06-292124-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$10,000**					
06-292126-Stephenville Idc - Budget Only	IDC Allocation	06-029000	143,633	06-292072-00000	06-292126-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$143,633**					
06-292127-Temple Idc - Budget Only	IDC Allocation	06-029000	227,599	06-292072-00000	06-292127-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$227,599**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292128-Uvalde Idc - Budget Only	IDC Allocation	06-029000	86,388	06-292072-00000	06-292128-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$86,388**					
06-292129-Vet Integrative Biosci Idc-Budget	IDC Allocation	06-029000	300,474	06-292072-00000	06-292129-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$300,474**					
06-292130-Vet Large Animal - Design Idc Bud	IDC Allocation	06-029000	36,412	06-292072-00000	06-292130-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$36,412**					
06-292132-Vet Pathobiology Idc-Budget Only	IDC Allocation	06-029000	316,843	06-292072-00000	06-292132-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$316,843**					
06-292133-Vet P & P Idc - Budget Only	IDC Allocation	06-029000	337,201	06-292072-00000	06-292133-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$337,201**					
06-292134-Weslaco Idc - Budget_Only	IDC Allocation	06-029000	144,386	06-292072-00000	06-292134-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$144,386**					
06-292135-Rangeland Wild/Fish Idc Budget	IDC Allocation	06-029000	78,133	06-292072-00000	06-292135-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$78,133**					
06-292136-Dallas Idc Budget	IDC Allocation	06-029000	99,582	06-292072-00000	06-292136-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$99,582**					
06-292139-Nutrition & Food Sci - Idc Budget	IDC Allocation	06-029000	116,984	06-292072-00000	06-292139-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$116,984**					
06-292140-Inst. Renew. Nat. Res.-Idc Budget	IDC Allocation	06-029000	423,532	06-292072-00000	06-292140-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$423,532**					
06-292141-Iiad - Idc Budget	IDC Allocation	06-029000	25,124	06-292072-00000	06-292141-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$25,124**					
06-292142-Ag Leadership, Ed, Comm. Idc Budget	IDC Allocation	06-029000	49,207	06-292072-00000	06-292142-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$49,207**					
06-292143-El Paso Idc Budget	IDC Allocation	06-029000	131,345	06-292072-00000	06-292143-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$131,345**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292145-Office Of State Chemist Idc Budget	IDC Allocation	06-029000	176,696	06-292072-00000	06-292145-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$176,696**					
06-292147-Rec & Park Idc Budget	IDC Allocation	06-029000	5,715	06-292072-00000	06-292147-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$5,715**					
06-292148-Tx Water Resource Inst Idc Budget	IDC Allocation	06-029000	198,390	06-292072-00000	06-292148-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$198,390**					
06-292149-Ecology & Conser. Biology Idc Budge	IDC Allocation	06-029000	181,992	06-292072-00000	06-292149-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$181,992**					
06-292150-Vet Small Animal - Design Budg Idc	IDC Allocation	06-029000	60,480	06-292072-00000	06-292150-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$60,480**					
06-292151-Sonora Idc - Budget Only	IDC Allocation	06-029000	5,000	06-292072-00000	06-292151-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$5,000**					
06-292152-Food Science & Tech Idc Budget	IDC Allocation	06-029000	130,608	06-292072-00000	06-292152-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$130,608**					
06-805000-Puf Equipment Allo. Budget Only	FY27 PUF ALLOCATION	06-080500	7,930,625	06-020300	06-805000-00000	ALL OTHER DESIGNATED ACCOUNTS	N	N
	Account Total		**$7,930,625**					

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 3:32 PM
Last Execution Duration: 1
Number of rows: 1,315
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 {06 }
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 3:32 PM
Last Execution Duration: 1
Number of rows: 91
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 {06 }
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 3:32 PM
Last Execution Duration: 1
Number of rows: 708
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 {06 }
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 3:32 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 {06 }
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 }
)