

TEXAS A&M
FOREST SERVICE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
5. Restricted
6. Transfers by Account
7. Allocations by Account

THE TEXAS A&M UNIVERSITY SYSTEM

Need Help?

Click here to Visit our FAQ page

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

datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	11
Fiscal Year:	2027
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

11-Texas A&M Forest Service
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$258,150,489**	**$0**	**$0**	**$0**	**$258,150,489**
Revenue	State Approp - General Revenue	17,436,775				17,436,775
	State Approp - Benefits Pd By St	3,443,740				3,443,740
	State Approp - Other	39,778,771				39,778,771
	Contracts And Grants	3,589,525	2,451,593	37,908,413		43,949,531
	Sales And Services	610,900	448,764	287,438		1,347,102
	Investment Income	150,000	251,487	9,000		410,487
	Other Operating Income	32,096,105				32,096,105
Total Revenue:		**$97,105,816**	**$3,151,844**	**$38,204,851**		**$138,462,511**
Expense	Salaries - Non-Faculty	36,372,715	423,425	2,431,876		39,228,016
	Wages	996,905	10,900			1,007,805
	Benefits	17,912,278	151,166	951,545		19,014,989
	Utilities	448,700	5,100	970		454,770
	Operations And Maintenance	98,057,479	2,517,887	34,194,030		134,769,396
	Equipment (Capitalized)	201,464,436		625,200		202,089,636
	Other Non-Operating Expense	3,792	43,366	1,230		48,388
Total Expense (Less Service Departments)		**$355,256,305**	**$3,151,844**	**$38,204,851**		**$396,613,000**
Net Service Department						
Total Expense:		**$355,256,305**	**$3,151,844**	**$38,204,851**		**$396,613,000**
Transfers	Retirement of Indebtedness					
	Other Transfers				564,375	564,375
Total Transfers:		**$0**	**$0**	**$0**	**$564,375**	**$564,375**
Net Change in Net Position:		**($258,150,489)**	**$0**	**$0**	**$564,375**	**($257,586,114)**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$564,375*	*$564,375*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201-00000	State Approp - General Revenue		15,436,775				
100201-00000	**Account Total**	**$0**	**$15,436,775**	**($15,436,775)**	**$0**	**$0**	**$0**
100203-00000	State Approp - Benefits Pd By St		680,818				
100203-00000	**Account Total**	**$0**	**$680,818**	**($680,818)**	**$0**	**$0**	**$0**
100211-00000	State Approp - Benefits Pd By St		2,001,925				
100211-00000	**Account Total**	**$0**	**$2,001,925**	**($2,001,925)**	**$0**	**$0**	**$0**
100233-00000	State Approp - General Revenue		2,000,000				
100233-00000	**Account Total**	**$0**	**$2,000,000**	**($2,000,000)**	**$0**	**$0**	**$0**
110501-00000	Salaries - Non-Faculty				79,123		
110501-00000	**Account Total**	**$0**	**$0**	**$79,123**	**$79,123**	**$0**	**$0**
110502-00000	Salaries - Non-Faculty				127,060		
110502-00000	**Account Total**	**$0**	**$0**	**$127,060**	**$127,060**	**$0**	**$0**
110507-00000	Salaries - Non-Faculty				179,374		
110507-00000	**Account Total**	**$0**	**$0**	**$179,374**	**$179,374**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110511-00000	Salaries - Non-Faculty				70,350		
	Wages				10,000		
110511-00000	**Account Total**	**$0**	**$0**	**$80,350**	**$80,350**	**$0**	**$0**
110514-00000	Operations And Maintenance				370,000		
110514-00000	**Account Total**	**$0**	**$0**	**$370,000**	**$370,000**	**$0**	**$0**
110515-00000	Operations And Maintenance				52,016		
110515-00000	**Account Total**	**$0**	**$0**	**$52,016**	**$52,016**	**$0**	**$0**
110521-00000	Salaries - Non-Faculty				56,000		
110521-00000	**Account Total**	**$0**	**$0**	**$56,000**	**$56,000**	**$0**	**$0**
110531-00000	Salaries - Non-Faculty				104,197		
110531-00000	**Account Total**	**$0**	**$0**	**$104,197**	**$104,197**	**$0**	**$0**
110552-00000	Salaries - Non-Faculty				85,453		
	Operations And Maintenance				9,750		
110552-00000	**Account Total**	**$0**	**$0**	**$95,203**	**$95,203**	**$0**	**$0**
110561-00000	Salaries - Non-Faculty				12,400		
110561-00000	**Account Total**	**$0**	**$0**	**$12,400**	**$12,400**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110571-00000	Salaries - Non-Faculty				132,484		
110571-00000	**Account Total**	**$0**	**$0**	**$132,484**	**$132,484**	**$0**	**$0**
110597-00000	Salaries - Non-Faculty				124,973		
110597-00000	**Account Total**	**$0**	**$0**	**$124,973**	**$124,973**	**$0**	**$0**
110600-00000	Salaries - Non-Faculty				12,912		
	Benefits				185,666		
110600-00000	**Account Total**	**$0**	**$0**	**$198,578**	**$198,578**	**$0**	**$0**
110605-00000	Salaries - Non-Faculty				71,013		
	Wages				20,000		
	Benefits				1,383,825		
110605-00000	**Account Total**	**$0**	**$0**	**$1,474,838**	**$1,474,838**	**$0**	**$0**
110606-00000	Salaries - Non-Faculty				7,723		
	Wages				3,000		
	Benefits				136,294		
110606-00000	**Account Total**	**$0**	**$0**	**$147,017**	**$147,017**	**$0**	**$0**
110607-00000	Salaries - Non-Faculty				6,103		
	Benefits				91,485		
110607-00000	**Account Total**	**$0**	**$0**	**$97,588**	**$97,588**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110608-00000	Salaries - Non-Faculty				23,012		
	Wages				20,000		
	Benefits				926,488		
110608-00000	**Account Total**	**$0**	**$0**	**$969,500**	**$969,500**	**$0**	**$0**
110615-00000	Salaries - Non-Faculty				336		
	Benefits				3,772		
110615-00000	**Account Total**	**$0**	**$0**	**$4,108**	**$4,108**	**$0**	**$0**
110616-00000	Salaries - Non-Faculty				986		
	Benefits				20,635		
110616-00000	**Account Total**	**$0**	**$0**	**$21,621**	**$21,621**	**$0**	**$0**
110620-00000	Salaries - Non-Faculty				9,750		
	Benefits				145,377		
110620-00000	**Account Total**	**$0**	**$0**	**$155,127**	**$155,127**	**$0**	**$0**
110621-00000	Salaries - Non-Faculty				3,242		
	Benefits				95,153		
110621-00000	**Account Total**	**$0**	**$0**	**$98,395**	**$98,395**	**$0**	**$0**
110625-00000	Benefits				609,668		
110625-00000	**Account Total**	**$0**	**$0**	**$609,668**	**$609,668**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110626-00000	Benefits				102,749		
110626-00000	**Account Total**	**$0**	**$0**	**$102,749**	**$102,749**	**$0**	**$0**
110627-00000	Benefits				48,787		
110627-00000	**Account Total**	**$0**	**$0**	**$48,787**	**$48,787**	**$0**	**$0**
110628-00000	Benefits				332,482		
110628-00000	**Account Total**	**$0**	**$0**	**$332,482**	**$332,482**	**$0**	**$0**
112003-00000	Operations And Maintenance				500,000		
112003-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
112013-00000	Equipment (Capitalized)				899,436		
112013-00000	**Account Total**	**$0**	**$0**	**$899,436**	**$899,436**	**$0**	**$0**
112017-00000	Operations And Maintenance				35,000,000		
112017-00000	**Account Total**	**$35,000,000**	**$0**	**$0**	**$35,000,000**	**($35,000,000)**	**$0**
112167-00012	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				8,000		
112167-00012	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112168-00020	Salaries - Non-Faculty				72,980		
	Operations And Maintenance				8,000		
112168-00020	**Account Total**	**$0**	**$0**	**$80,980**	**$80,980**	**$0**	**$0**
112169-00029	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				10,000		
112169-00029	**Account Total**	**$0**	**$0**	**$64,000**	**$64,000**	**$0**	**$0**
112169-00030	Salaries - Non-Faculty				30,050		
112169-00030	**Account Total**	**$0**	**$0**	**$30,050**	**$30,050**	**$0**	**$0**
112172-00054	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				8,000		
112172-00054	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
112172-00074	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				8,000		
112172-00074	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
112172-00084	Salaries - Non-Faculty				98,710		
	Operations And Maintenance				16,000		
112172-00084	**Account Total**	**$0**	**$0**	**$114,710**	**$114,710**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112174-00001	Salaries - Non-Faculty				57,000		
	Operations And Maintenance				8,000		
112174-00001	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
112174-00031	Salaries - Non-Faculty				62,000		
	Operations And Maintenance				8,000		
112174-00031	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
112174-00040	Salaries - Non-Faculty				49,791		
	Operations And Maintenance				8,000		
112174-00040	**Account Total**	**$0**	**$0**	**$57,791**	**$57,791**	**$0**	**$0**
112174-00050	Salaries - Non-Faculty				57,000		
	Operations And Maintenance				8,000		
112174-00050	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
112174-00066	Salaries - Non-Faculty				104,500		
	Operations And Maintenance				16,000		
112174-00066	**Account Total**	**$0**	**$0**	**$120,500**	**$120,500**	**$0**	**$0**
112175-00037	Salaries - Non-Faculty				32,400		
	Operations And Maintenance				8,000		
112175-00037	**Account Total**	**$0**	**$0**	**$40,400**	**$40,400**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112175-00038	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				8,000		
112175-00038	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
112175-00057	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				8,000		
112175-00057	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
112176-00063	Salaries - Non-Faculty				57,000		
	Operations And Maintenance				8,000		
112176-00063	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
112177-00034	Salaries - Non-Faculty				62,000		
	Operations And Maintenance				8,000		
112177-00034	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
112178-00072	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				8,000		
112178-00072	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
112178-00123	Salaries - Non-Faculty				457,174		
	Operations And Maintenance				57,650		
112178-00123	**Account Total**	**$0**	**$0**	**$514,824**	**$514,824**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112178-00133	Salaries - Non-Faculty				235,976		
	Operations And Maintenance				28,825		
112178-00133	**Account Total**	**$0**	**$0**	**$264,801**	**$264,801**	**$0**	**$0**
112182-00000	Operations And Maintenance				25,000		
112182-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
112183-00000	Operations And Maintenance				50,000		
112183-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
112184-00000	Wages				5,000		
	Operations And Maintenance				70,000		
112184-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
112185-00058	Salaries - Non-Faculty				98,500		
	Operations And Maintenance				16,000		
112185-00058	**Account Total**	**$0**	**$0**	**$114,500**	**$114,500**	**$0**	**$0**
112185-00064	Salaries - Non-Faculty				51,425		
	Operations And Maintenance				8,000		
112185-00064	**Account Total**	**$0**	**$0**	**$59,425**	**$59,425**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112186-00701	Salaries - Non-Faculty				95,550		
112186-00701	**Account Total**	**$0**	**$0**	**$95,550**	**$95,550**	**$0**	**$0**
112186-00702	Salaries - Non-Faculty				80,850		
112186-00702	**Account Total**	**$0**	**$0**	**$80,850**	**$80,850**	**$0**	**$0**
112187-00000	Salaries - Non-Faculty				499,879		
	Utilities				500		
	Operations And Maintenance				65,000		
112187-00000	**Account Total**	**$0**	**$0**	**$565,379**	**$565,379**	**$0**	**$0**
112188-00000	Operations And Maintenance				50,000		
	Equipment (Capitalized)				100,000		
112188-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
112198-00000	Salaries - Non-Faculty				474,410		
112198-00000	**Account Total**	**$0**	**$0**	**$474,410**	**$474,410**	**$0**	**$0**
112301-00000	Salaries - Non-Faculty				739,628		
	Benefits				227,484		
	Operations And Maintenance				53,100		
112301-00000	**Account Total**	**$1,020,212**	**$0**	**$0**	**$1,020,212**	**($1,020,212)**	**$0**
112331-00000	Equipment (Capitalized)				200,000,000		
112331-00000	**Account Total**	**$200,000,000**	**$0**	**$0**	**$200,000,000**	**($200,000,000)**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112341-00000							
112341-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112381-00000	Salaries - Non-Faculty				95,550		
	Benefits				34,727		
112381-00000	**Account Total**	**$130,277**	**$0**	**$0**	**$130,277**	**($130,277)**	**$0**
112450-00000	Operations And Maintenance				2,000,000		
112450-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
114111-00000	Salaries - Non-Faculty				52,446		
	Operations And Maintenance				57,685		
114111-00000	**Account Total**	**$0**	**$0**	**$110,131**	**$110,131**	**$0**	**$0**
114112-00000	Wages				22,000		
114112-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
115001-00000	Salaries - Non-Faculty				217,179		
	Wages				1,200		
	Operations And Maintenance				36,438		
115001-00000	**Account Total**	**$0**	**$0**	**$254,817**	**$254,817**	**$0**	**$0**
115001-31332	Salaries - Non-Faculty				9,052		
115001-31332	**Account Total**	**$0**	**$0**	**$9,052**	**$9,052**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115002-00000	Salaries - Non-Faculty				123,000		
115002-00000	**Account Total**	**$0**	**$0**	**$123,000**	**$123,000**	**$0**	**$0**
115003-00000	Salaries - Non-Faculty				62,000		
115003-00000	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
115005-00000	Operations And Maintenance				7,000		
115005-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
115006-00000	Operations And Maintenance				151,370		
115006-00000	**Account Total**	**$0**	**$0**	**$151,370**	**$151,370**	**$0**	**$0**
115031-00000	Salaries - Non-Faculty				2,205		
	Utilities				1,500		
	Operations And Maintenance				46,050		
115031-00000	**Account Total**	**$0**	**$0**	**$49,755**	**$49,755**	**$0**	**$0**
115032-00000	Salaries - Non-Faculty				91,379		
	Operations And Maintenance				6,006		
115032-00000	**Account Total**	**$0**	**$0**	**$97,385**	**$97,385**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115033-00000	Salaries - Non-Faculty				166,829		
	Utilities				13,000		
	Operations And Maintenance				87,478		
115033-00000	**Account Total**	**$0**	**$0**	**$267,307**	**$267,307**	**$0**	**$0**
115042-00000	Salaries - Non-Faculty				66,749		
	Operations And Maintenance				8,650		
115042-00000	**Account Total**	**$0**	**$0**	**$75,399**	**$75,399**	**$0**	**$0**
115081-00102	Salaries - Non-Faculty				85,174		
	Wages				26,000		
	Benefits				3,164		
	Operations And Maintenance				84,000		
115081-00102	**Account Total**	**$0**	**$0**	**$198,338**	**$198,338**	**$0**	**$0**
115082-00006	Salaries - Non-Faculty				128,312		
	Operations And Maintenance				7,010		
115082-00006	**Account Total**	**$0**	**$0**	**$135,322**	**$135,322**	**$0**	**$0**
115082-00007	Salaries - Non-Faculty				207,763		
	Operations And Maintenance				13,550		
115082-00007	**Account Total**	**$0**	**$0**	**$221,313**	**$221,313**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115082-00008	Salaries - Non-Faculty				134,558		
	Operations And Maintenance				20,530		
115082-00008	**Account Total**	**$0**	**$0**	**$155,088**	**$155,088**	**$0**	**$0**
115082-00010	Salaries - Non-Faculty				18,160		
	Operations And Maintenance				2,890		
115082-00010	**Account Total**	**$0**	**$0**	**$21,050**	**$21,050**	**$0**	**$0**
115082-00011	Salaries - Non-Faculty				113,982		
	Operations And Maintenance				12,600		
115082-00011	**Account Total**	**$0**	**$0**	**$126,582**	**$126,582**	**$0**	**$0**
115082-00012	Salaries - Non-Faculty				112,785		
	Operations And Maintenance				11,700		
115082-00012	**Account Total**	**$0**	**$0**	**$124,485**	**$124,485**	**$0**	**$0**
115082-00013	Salaries - Non-Faculty				189,651		
	Operations And Maintenance				16,070		
115082-00013	**Account Total**	**$0**	**$0**	**$205,721**	**$205,721**	**$0**	**$0**
115082-00014	Salaries - Non-Faculty				202,582		
	Operations And Maintenance				28,420		
115082-00014	**Account Total**	**$0**	**$0**	**$231,002**	**$231,002**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115082-00016	Salaries - Non-Faculty				121,376		
	Operations And Maintenance				7,220		
115082-00016	**Account Total**	**$0**	**$0**	**$128,596**	**$128,596**	**$0**	**$0**
115082-00017	Salaries - Non-Faculty				111,426		
	Operations And Maintenance				10,700		
115082-00017	**Account Total**	**$0**	**$0**	**$122,126**	**$122,126**	**$0**	**$0**
115082-00104	Salaries - Non-Faculty				80,210		
	Operations And Maintenance				25,272		
115082-00104	**Account Total**	**$0**	**$0**	**$105,482**	**$105,482**	**$0**	**$0**
115083-00004	Salaries - Non-Faculty				108,740		
	Operations And Maintenance				7,275		
115083-00004	**Account Total**	**$0**	**$0**	**$116,015**	**$116,015**	**$0**	**$0**
115083-00020	Salaries - Non-Faculty				129,201		
	Operations And Maintenance				12,000		
115083-00020	**Account Total**	**$0**	**$0**	**$141,201**	**$141,201**	**$0**	**$0**
115083-00021	Salaries - Non-Faculty				126,886		
	Operations And Maintenance				7,020		
115083-00021	**Account Total**	**$0**	**$0**	**$133,906**	**$133,906**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115083-00023	Salaries - Non-Faculty				150,547		
	Operations And Maintenance				17,850		
115083-00023	**Account Total**	**$0**	**$0**	**$168,397**	**$168,397**	**$0**	**$0**
115083-00026	Salaries - Non-Faculty				131,695		
	Operations And Maintenance				10,650		
115083-00026	**Account Total**	**$0**	**$0**	**$142,345**	**$142,345**	**$0**	**$0**
115083-00027	Salaries - Non-Faculty				176,321		
	Benefits				4,150		
	Operations And Maintenance				13,870		
115083-00027	**Account Total**	**$0**	**$0**	**$194,341**	**$194,341**	**$0**	**$0**
115083-00046	Salaries - Non-Faculty				204,756		
	Operations And Maintenance				13,520		
115083-00046	**Account Total**	**$0**	**$0**	**$218,276**	**$218,276**	**$0**	**$0**
115083-00105	Salaries - Non-Faculty				47,775		
	Operations And Maintenance				15,928		
115083-00105	**Account Total**	**$0**	**$0**	**$63,703**	**$63,703**	**$0**	**$0**
115084-00002	Salaries - Non-Faculty				156,069		
	Operations And Maintenance				14,920		
115084-00002	**Account Total**	**$0**	**$0**	**$170,989**	**$170,989**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115084-00030	Salaries - Non-Faculty				118,133		
	Operations And Maintenance				13,200		
115084-00030	**Account Total**	**$0**	**$0**	**$131,333**	**$131,333**	**$0**	**$0**
115084-00106	Salaries - Non-Faculty				53,349		
	Operations And Maintenance				12,150		
115084-00106	**Account Total**	**$0**	**$0**	**$65,499**	**$65,499**	**$0**	**$0**
115121-00000	Salaries - Non-Faculty				36,645		
115121-00000	**Account Total**	**$0**	**$0**	**$36,645**	**$36,645**	**$0**	**$0**
115122-00000	Salaries - Non-Faculty				83,440		
115122-00000	**Account Total**	**$0**	**$0**	**$83,440**	**$83,440**	**$0**	**$0**
115131-00000	Salaries - Non-Faculty				31,676		
115131-00000	**Account Total**	**$0**	**$0**	**$31,676**	**$31,676**	**$0**	**$0**
115131-13531	Salaries - Non-Faculty				12,464		
115131-13531	**Account Total**	**$0**	**$0**	**$12,464**	**$12,464**	**$0**	**$0**
115132-00000	Salaries - Non-Faculty				18,240		
115132-00000	**Account Total**	**$0**	**$0**	**$18,240**	**$18,240**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115141-00000	Salaries - Non-Faculty				100,388		
115141-00000	**Account Total**	**$0**	**$0**	**$100,388**	**$100,388**	**$0**	**$0**
115161-00000	Salaries - Non-Faculty				147,327		
	Operations And Maintenance				3,000		
115161-00000	**Account Total**	**$0**	**$0**	**$150,327**	**$150,327**	**$0**	**$0**
115161-13531	Salaries - Non-Faculty				30,620		
115161-13531	**Account Total**	**$0**	**$0**	**$30,620**	**$30,620**	**$0**	**$0**
115161-34032	Salaries - Non-Faculty				9,096		
115161-34032	**Account Total**	**$0**	**$0**	**$9,096**	**$9,096**	**$0**	**$0**
115161-43513	Salaries - Non-Faculty				9,538		
115161-43513	**Account Total**	**$0**	**$0**	**$9,538**	**$9,538**	**$0**	**$0**
115161-46296	Salaries - Non-Faculty				8,580		
115161-46296	**Account Total**	**$0**	**$0**	**$8,580**	**$8,580**	**$0**	**$0**
115171-00000	Salaries - Non-Faculty				99,931		
115171-00000	**Account Total**	**$0**	**$0**	**$99,931**	**$99,931**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115171-13531	Salaries - Non-Faculty				7,518		
115171-13531	**Account Total**	**$0**	**$0**	**$7,518**	**$7,518**	**$0**	**$0**
115182-00000	Operations And Maintenance				40,000		
115182-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
115183-00000	Operations And Maintenance				43,000		
115183-00000	**Account Total**	**$0**	**$0**	**$43,000**	**$43,000**	**$0**	**$0**
115184-00000	Operations And Maintenance				14,000		
115184-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
115191-00000	Salaries - Non-Faculty				34,705		
115191-00000	**Account Total**	**$0**	**$0**	**$34,705**	**$34,705**	**$0**	**$0**
115191-00112	Salaries - Non-Faculty				123,326		
115191-00112	**Account Total**	**$0**	**$0**	**$123,326**	**$123,326**	**$0**	**$0**
115193-00000	Salaries - Non-Faculty				121,771		
	Operations And Maintenance				75,000		
115193-00000	**Account Total**	**$0**	**$0**	**$196,771**	**$196,771**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115200-00000	Salaries - Non-Faculty				154,615		
115200-00000	**Account Total**	**$0**	**$0**	**$154,615**	**$154,615**	**$0**	**$0**
115222-00000	Salaries - Non-Faculty				5,117		
	Operations And Maintenance				24,200		
115222-00000	**Account Total**	**$0**	**$0**	**$29,317**	**$29,317**	**$0**	**$0**
115222-33904	Salaries - Non-Faculty				155,696		
115222-33904	**Account Total**	**$0**	**$0**	**$155,696**	**$155,696**	**$0**	**$0**
115231-00000	Salaries - Non-Faculty				471,924		
115231-00000	**Account Total**	**$0**	**$0**	**$471,924**	**$471,924**	**$0**	**$0**
115300-00000	Salaries - Non-Faculty				360,214		
	Operations And Maintenance				2,700		
115300-00000	**Account Total**	**$0**	**$0**	**$362,914**	**$362,914**	**$0**	**$0**
115907-00000	Salaries - Non-Faculty				310,582		
115907-00000	**Account Total**	**$0**	**$0**	**$310,582**	**$310,582**	**$0**	**$0**
116014-00000	Utilities				40,000		
	Operations And Maintenance				23,340		
116014-00000	**Account Total**	**$0**	**$0**	**$63,340**	**$63,340**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
116015-00000	Utilities				25,000		
	Operations And Maintenance				6,500		
116015-00000	**Account Total**	**$0**	**$0**	**$31,500**	**$31,500**	**$0**	**$0**
116016-00000	Utilities				10,000		
	Operations And Maintenance				945		
116016-00000	**Account Total**	**$0**	**$0**	**$10,945**	**$10,945**	**$0**	**$0**
116017-00000	Utilities				30,000		
	Operations And Maintenance				6,800		
116017-00000	**Account Total**	**$0**	**$0**	**$36,800**	**$36,800**	**$0**	**$0**
116019-00000	Utilities				650		
	Operations And Maintenance				8,200		
116019-00000	**Account Total**	**$0**	**$0**	**$8,850**	**$8,850**	**$0**	**$0**
116020-00000	Utilities				500		
	Operations And Maintenance				10,500		
116020-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
116022-00000	Utilities				1,000		
	Operations And Maintenance				37,500		
116022-00000	**Account Total**	**$0**	**$0**	**$38,500**	**$38,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
116023-00000	Utilities				1,200		
	Operations And Maintenance				12,500		
116023-00000	**Account Total**	**$0**	**$0**	**$13,700**	**$13,700**	**$0**	**$0**
116024-00000	Utilities				14,000		
	Operations And Maintenance				47,000		
116024-00000	**Account Total**	**$0**	**$0**	**$61,000**	**$61,000**	**$0**	**$0**
124001-00000	State Approp - Other		32,960,829				
124001-00000	**Account Total**	**$0**	**$32,960,829**	**($32,960,829)**	**$0**	**$0**	**$0**
124002-00000	State Approp - Other		3,868,540				
124002-00000	**Account Total**	**$0**	**$3,868,540**	**($3,868,540)**	**$0**	**$0**	**$0**
124003-00000	State Approp - Other		2,949,402				
124003-00000	**Account Total**	**$0**	**$2,949,402**	**($2,949,402)**	**$0**	**$0**	**$0**
124009-00000	Salaries - Non-Faculty				361,568		
	Wages				10,000		
124009-00000	**Account Total**	**$0**	**$0**	**$371,568**	**$371,568**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124010-00000	Salaries - Non-Faculty				229,531		
	Wages				15,000		
	Operations And Maintenance				186,000		
	Equipment (Capitalized)				15,000		
124010-00000	**Account Total**	**$0**	**$0**	**$445,531**	**$445,531**	**$0**	**$0**
124012-00000	Operations And Maintenance				134,100		
124012-00000	**Account Total**	**$0**	**$0**	**$134,100**	**$134,100**	**$0**	**$0**
124012-00001	Salaries - Non-Faculty				127,817		
124012-00001	**Account Total**	**$0**	**$0**	**$127,817**	**$127,817**	**$0**	**$0**
124012-00002	Salaries - Non-Faculty				65,668		
124012-00002	**Account Total**	**$0**	**$0**	**$65,668**	**$65,668**	**$0**	**$0**
124012-00006	Salaries - Non-Faculty				44,788		
124012-00006	**Account Total**	**$0**	**$0**	**$44,788**	**$44,788**	**$0**	**$0**
124012-00012	Salaries - Non-Faculty				51,156		
124012-00012	**Account Total**	**$0**	**$0**	**$51,156**	**$51,156**	**$0**	**$0**
124012-00014	Salaries - Non-Faculty				65,668		
124012-00014	**Account Total**	**$0**	**$0**	**$65,668**	**$65,668**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124012-00017	Salaries - Non-Faculty				65,459		
124012-00017	**Account Total**	**$0**	**$0**	**$65,459**	**$65,459**	**$0**	**$0**
124012-00025	Salaries - Non-Faculty				53,850		
124012-00025	**Account Total**	**$0**	**$0**	**$53,850**	**$53,850**	**$0**	**$0**
124012-00046	Salaries - Non-Faculty				105,131		
124012-00046	**Account Total**	**$0**	**$0**	**$105,131**	**$105,131**	**$0**	**$0**
124012-00063	Salaries - Non-Faculty				44,788		
124012-00063	**Account Total**	**$0**	**$0**	**$44,788**	**$44,788**	**$0**	**$0**
124012-00084	Salaries - Non-Faculty				46,876		
124012-00084	**Account Total**	**$0**	**$0**	**$46,876**	**$46,876**	**$0**	**$0**
124013-00000	Utilities				2,200		
124013-00000	**Account Total**	**$0**	**$0**	**$2,200**	**$2,200**	**$0**	**$0**
124014-00000	Salaries - Non-Faculty				230,811		
	Wages				20,000		
	Operations And Maintenance				68,206		
124014-00000	**Account Total**	**$0**	**$0**	**$319,017**	**$319,017**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124015-00000	Wages				20,000		
	Operations And Maintenance				125,358		
124015-00000	**Account Total**	**$0**	**$0**	**$145,358**	**$145,358**	**$0**	**$0**
124018-00000	Salaries - Non-Faculty				96,924		
124018-00000	**Account Total**	**$0**	**$0**	**$96,924**	**$96,924**	**$0**	**$0**
124019-00000	Utilities				73,000		
	Operations And Maintenance				16,900		
124019-00000	**Account Total**	**$0**	**$0**	**$89,900**	**$89,900**	**$0**	**$0**
124020-00000	Operations And Maintenance				106,200		
	Equipment (Capitalized)				7,000		
124020-00000	**Account Total**	**$0**	**$0**	**$113,200**	**$113,200**	**$0**	**$0**
124020-00701	Salaries - Non-Faculty				354,125		
124020-00701	**Account Total**	**$0**	**$0**	**$354,125**	**$354,125**	**$0**	**$0**
124020-00703	Salaries - Non-Faculty				166,030		
124020-00703	**Account Total**	**$0**	**$0**	**$166,030**	**$166,030**	**$0**	**$0**
124020-00704	Salaries - Non-Faculty				207,357		
124020-00704	**Account Total**	**$0**	**$0**	**$207,357**	**$207,357**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124020-23002	Salaries - Non-Faculty				33,545		
124020-23002	**Account Total**	**$0**	**$0**	**$33,545**	**$33,545**	**$0**	**$0**
124020-42273	Salaries - Non-Faculty				11,971		
124020-42273	**Account Total**	**$0**	**$0**	**$11,971**	**$11,971**	**$0**	**$0**
124023-00000	Operations And Maintenance				72,500		
124023-00000	**Account Total**	**$0**	**$0**	**$72,500**	**$72,500**	**$0**	**$0**
124025-00000	Utilities				5,000		
	Operations And Maintenance				2,500		
124025-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
124026-00000	Utilities				2,000		
	Operations And Maintenance				11,000		
124026-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
124027-00000	Utilities				3,000		
	Operations And Maintenance				72,500		
124027-00000	**Account Total**	**$0**	**$0**	**$75,500**	**$75,500**	**$0**	**$0**
124028-00000	Salaries - Non-Faculty				63,459		
124028-00000	**Account Total**	**$0**	**$0**	**$63,459**	**$63,459**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124029-00014	Salaries - Non-Faculty				51,052		
	Operations And Maintenance				140,100		
124029-00014	**Account Total**	**$0**	**$0**	**$191,152**	**$191,152**	**$0**	**$0**
124029-00024	Salaries - Non-Faculty				55,228		
	Operations And Maintenance				70,500		
124029-00024	**Account Total**	**$0**	**$0**	**$125,728**	**$125,728**	**$0**	**$0**
124029-00030	Salaries - Non-Faculty				48,964		
	Operations And Maintenance				41,300		
124029-00030	**Account Total**	**$0**	**$0**	**$90,264**	**$90,264**	**$0**	**$0**
124029-00046	Salaries - Non-Faculty				163,596		
	Operations And Maintenance				142,200		
124029-00046	**Account Total**	**$0**	**$0**	**$305,796**	**$305,796**	**$0**	**$0**
124030-00000	Salaries - Non-Faculty				295,499		
	Operations And Maintenance				34,750		
124030-00000	**Account Total**	**$0**	**$0**	**$330,249**	**$330,249**	**$0**	**$0**
124032-00000	Wages				35,000		
124032-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124034-00000	Salaries - Non-Faculty				503,169		
	Operations And Maintenance				120,000		
124034-00000	**Account Total**	**$0**	**$0**	**$623,169**	**$623,169**	**$0**	**$0**
124035-00000	Utilities				500		
	Operations And Maintenance				47,500		
124035-00000	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**
124036-00002	Wages				3,000		
124036-00002	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124036-00030	Wages				3,000		
124036-00030	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124036-00106	Wages				4,000		
124036-00106	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
124037-00000	Wages				30,000		
124037-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
124038-00000	Wages				20,000		
124038-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124040-00000	Salaries - Non-Faculty				150,150		
	Operations And Maintenance				30,801		
124040-00000	**Account Total**	**$0**	**$0**	**$180,951**	**$180,951**	**$0**	**$0**
124043-00000	Utilities				25,000		
	Operations And Maintenance				79,500		
124043-00000	**Account Total**	**$0**	**$0**	**$104,500**	**$104,500**	**$0**	**$0**
124044-00000	Utilities				36,000		
124044-00000	**Account Total**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**	**$0**
124045-00000	Utilities				25,000		
	Operations And Maintenance				5,000		
124045-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
124047-00000	Operations And Maintenance				36,250		
124047-00000	**Account Total**	**$0**	**$0**	**$36,250**	**$36,250**	**$0**	**$0**
124048-00000	Utilities				25,000		
	Operations And Maintenance				63,000		
124048-00000	**Account Total**	**$0**	**$0**	**$88,000**	**$88,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124049-00000	Utilities				8,000		
	Operations And Maintenance				60,000		
124049-00000	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
124050-00000	Utilities				8,000		
	Operations And Maintenance				55,598		
124050-00000	**Account Total**	**$0**	**$0**	**$63,598**	**$63,598**	**$0**	**$0**
124051-00000	Utilities				18,000		
	Operations And Maintenance				42,000		
124051-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
124055-00006	Wages				2,000		
124055-00006	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124055-00007	Wages				2,000		
124055-00007	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124055-00008	Wages				2,000		
124055-00008	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124055-00010	Wages				4,000		
124055-00010	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124055-00011	Wages				3,000		
124055-00011	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00012	Wages				3,000		
124055-00012	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00013	Wages				3,000		
124055-00013	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00014	Wages				3,000		
124055-00014	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00016	Wages				3,000		
124055-00016	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00017	Wages				3,000		
124055-00017	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124056-00004	Wages				2,000		
124056-00004	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124056-00020	Wages				2,000		
124056-00020	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00021	Wages				2,000		
124056-00021	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00023	Wages				2,000		
124056-00023	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00026	Wages				2,000		
124056-00026	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00027	Wages				2,000		
124056-00027	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124057-00103	Salaries - Non-Faculty				154,901		
	Wages				1,800		
	Benefits				9,224		
	Operations And Maintenance				72,800		
124057-00103	**Account Total**	**$0**	**$0**	**$238,725**	**$238,725**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124058-00006	Salaries - Non-Faculty				136,412		
	Operations And Maintenance				17,240		
124058-00006	**Account Total**	**$0**	**$0**	**$153,652**	**$153,652**	**$0**	**$0**
124058-00007	Salaries - Non-Faculty				229,594		
	Operations And Maintenance				25,250		
124058-00007	**Account Total**	**$0**	**$0**	**$254,844**	**$254,844**	**$0**	**$0**
124058-00008	Salaries - Non-Faculty				134,558		
	Operations And Maintenance				3,720		
124058-00008	**Account Total**	**$0**	**$0**	**$138,278**	**$138,278**	**$0**	**$0**
124058-00010	Salaries - Non-Faculty				36,319		
	Operations And Maintenance				5,110		
124058-00010	**Account Total**	**$0**	**$0**	**$41,429**	**$41,429**	**$0**	**$0**
124058-00011	Salaries - Non-Faculty				123,904		
	Operations And Maintenance				11,650		
124058-00011	**Account Total**	**$0**	**$0**	**$135,554**	**$135,554**	**$0**	**$0**
124058-00012	Salaries - Non-Faculty				159,661		
	Operations And Maintenance				17,400		
124058-00012	**Account Total**	**$0**	**$0**	**$177,061**	**$177,061**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124058-00013	Salaries - Non-Faculty				248,601		
	Operations And Maintenance				27,580		
124058-00013	**Account Total**	**$0**	**$0**	**$276,181**	**$276,181**	**$0**	**$0**
124058-00014	Salaries - Non-Faculty				188,887		
	Operations And Maintenance				5,530		
124058-00014	**Account Total**	**$0**	**$0**	**$194,417**	**$194,417**	**$0**	**$0**
124058-00016	Salaries - Non-Faculty				122,234		
	Operations And Maintenance				17,030		
124058-00016	**Account Total**	**$0**	**$0**	**$139,264**	**$139,264**	**$0**	**$0**
124058-00017	Salaries - Non-Faculty				146,026		
	Operations And Maintenance				18,400		
124058-00017	**Account Total**	**$0**	**$0**	**$164,426**	**$164,426**	**$0**	**$0**
124058-00104	Salaries - Non-Faculty				80,210		
	Operations And Maintenance				18,127		
124058-00104	**Account Total**	**$0**	**$0**	**$98,337**	**$98,337**	**$0**	**$0**
124058-43224	Salaries - Non-Faculty				3,412		
124058-43224	**Account Total**	**$0**	**$0**	**$3,412**	**$3,412**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124059-00004	Salaries - Non-Faculty				127,522		
	Operations And Maintenance				16,975		
124059-00004	**Account Total**	**$0**	**$0**	**$144,497**	**$144,497**	**$0**	**$0**
124059-00020	Salaries - Non-Faculty				137,675		
	Operations And Maintenance				17,100		
124059-00020	**Account Total**	**$0**	**$0**	**$154,775**	**$154,775**	**$0**	**$0**
124059-00021	Salaries - Non-Faculty				126,978		
	Operations And Maintenance				17,230		
124059-00021	**Account Total**	**$0**	**$0**	**$144,208**	**$144,208**	**$0**	**$0**
124059-00023	Salaries - Non-Faculty				205,352		
	Operations And Maintenance				20,950		
124059-00023	**Account Total**	**$0**	**$0**	**$226,302**	**$226,302**	**$0**	**$0**
124059-00026	Salaries - Non-Faculty				129,243		
	Operations And Maintenance				13,600		
124059-00026	**Account Total**	**$0**	**$0**	**$142,843**	**$142,843**	**$0**	**$0**
124059-00027	Salaries - Non-Faculty				206,199		
	Benefits				5,615		
	Operations And Maintenance				24,930		
124059-00027	**Account Total**	**$0**	**$0**	**$236,744**	**$236,744**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124059-00046	Salaries - Non-Faculty				192,074		
	Operations And Maintenance				25,280		
124059-00046	**Account Total**	**$0**	**$0**	**$217,354**	**$217,354**	**$0**	**$0**
124059-00105	Salaries - Non-Faculty				166,583		
	Benefits				9,765		
	Operations And Maintenance				18,807		
124059-00105	**Account Total**	**$0**	**$0**	**$195,155**	**$195,155**	**$0**	**$0**
124059-43224	Salaries - Non-Faculty				30,598		
124059-43224	**Account Total**	**$0**	**$0**	**$30,598**	**$30,598**	**$0**	**$0**
124060-00002	Salaries - Non-Faculty				129,541		
	Operations And Maintenance				14,180		
124060-00002	**Account Total**	**$0**	**$0**	**$143,721**	**$143,721**	**$0**	**$0**
124060-00030	Salaries - Non-Faculty				227,708		
	Operations And Maintenance				25,600		
124060-00030	**Account Total**	**$0**	**$0**	**$253,308**	**$253,308**	**$0**	**$0**
124060-00106	Salaries - Non-Faculty				53,349		
	Operations And Maintenance				14,350		
124060-00106	**Account Total**	**$0**	**$0**	**$67,699**	**$67,699**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124060-43224	Salaries - Non-Faculty				24,037		
124060-43224	**Account Total**	**$0**	**$0**	**$24,037**	**$24,037**	**$0**	**$0**
124061-00000	Salaries - Non-Faculty				170,100		
	Wages				33,000		
	Operations And Maintenance				52,317		
	Equipment (Capitalized)				10,000		
124061-00000	**Account Total**	**$0**	**$0**	**$265,417**	**$265,417**	**$0**	**$0**
124062-00000	Salaries - Non-Faculty				123,042		
	Wages				3,000		
	Operations And Maintenance				38,867		
124062-00000	**Account Total**	**$0**	**$0**	**$164,909**	**$164,909**	**$0**	**$0**
124063-00000	Salaries - Non-Faculty				290,706		
	Benefits				9,078		
	Operations And Maintenance				39,885		
	Equipment (Capitalized)				10,000		
124063-00000	**Account Total**	**$0**	**$0**	**$349,669**	**$349,669**	**$0**	**$0**
124064-00000	Wages				3,000		
	Operations And Maintenance				64,461		
	Equipment (Capitalized)				40,000		
124064-00000	**Account Total**	**$0**	**$0**	**$107,461**	**$107,461**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124065-00000	Operations And Maintenance				150,000		
124065-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
124066-00000	Utilities				40,000		
	Operations And Maintenance				30,564		
124066-00000	**Account Total**	**$0**	**$0**	**$70,564**	**$70,564**	**$0**	**$0**
124067-00000	Utilities				25,000		
	Operations And Maintenance				8,040		
124067-00000	**Account Total**	**$0**	**$0**	**$33,040**	**$33,040**	**$0**	**$0**
124068-00000	Utilities				10,000		
	Operations And Maintenance				7,575		
124068-00000	**Account Total**	**$0**	**$0**	**$17,575**	**$17,575**	**$0**	**$0**
124071-00000	Salaries - Non-Faculty				138,850		
	Wages				5,000		
	Operations And Maintenance				74,380		
124071-00000	**Account Total**	**$0**	**$0**	**$218,230**	**$218,230**	**$0**	**$0**
124072-00054	Salaries - Non-Faculty				72,450		
	Operations And Maintenance				10,000		
124072-00054	**Account Total**	**$0**	**$0**	**$82,450**	**$82,450**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124072-00074	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				10,000		
124072-00074	**Account Total**	**$0**	**$0**	**$64,000**	**$64,000**	**$0**	**$0**
124072-00084	Salaries - Non-Faculty				134,400		
	Operations And Maintenance				20,000		
124072-00084	**Account Total**	**$0**	**$0**	**$154,400**	**$154,400**	**$0**	**$0**
124072-00113	Salaries - Non-Faculty				189,844		
	Operations And Maintenance				66,000		
124072-00113	**Account Total**	**$0**	**$0**	**$255,844**	**$255,844**	**$0**	**$0**
124072-00133	Salaries - Non-Faculty				502,038		
	Operations And Maintenance				57,650		
124072-00133	**Account Total**	**$0**	**$0**	**$559,688**	**$559,688**	**$0**	**$0**
124072-00143	Salaries - Non-Faculty				319,288		
	Operations And Maintenance				40,355		
124072-00143	**Account Total**	**$0**	**$0**	**$359,643**	**$359,643**	**$0**	**$0**
124072-00153	Salaries - Non-Faculty				255,206		
	Operations And Maintenance				28,825		
124072-00153	**Account Total**	**$0**	**$0**	**$284,031**	**$284,031**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124073-00113	Salaries - Non-Faculty				178,000		
	Operations And Maintenance				136,050		
124073-00113	**Account Total**	**$0**	**$0**	**$314,050**	**$314,050**	**$0**	**$0**
124074-00001	Salaries - Non-Faculty				126,240		
	Operations And Maintenance				20,000		
124074-00001	**Account Total**	**$0**	**$0**	**$146,240**	**$146,240**	**$0**	**$0**
124074-00050	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				10,000		
124074-00050	**Account Total**	**$0**	**$0**	**$64,000**	**$64,000**	**$0**	**$0**
124074-00066	Salaries - Non-Faculty				73,507		
	Operations And Maintenance				10,000		
124074-00066	**Account Total**	**$0**	**$0**	**$83,507**	**$83,507**	**$0**	**$0**
124074-00113	Salaries - Non-Faculty				243,631		
	Operations And Maintenance				66,000		
124074-00113	**Account Total**	**$0**	**$0**	**$309,631**	**$309,631**	**$0**	**$0**
124074-00123	Salaries - Non-Faculty				572,898		
	Operations And Maintenance				69,180		
124074-00123	**Account Total**	**$0**	**$0**	**$642,078**	**$642,078**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124074-00133	Salaries - Non-Faculty				500,005		
	Operations And Maintenance				57,650		
124074-00133	**Account Total**	**$0**	**$0**	**$557,655**	**$557,655**	**$0**	**$0**
124075-00036	Salaries - Non-Faculty				61,832		
	Operations And Maintenance				17,900		
124075-00036	**Account Total**	**$0**	**$0**	**$79,732**	**$79,732**	**$0**	**$0**
124075-00076	Salaries - Non-Faculty				62,000		
	Operations And Maintenance				10,000		
124075-00076	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
124075-00078	Salaries - Non-Faculty				58,000		
	Operations And Maintenance				10,000		
124075-00078	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
124075-00113	Salaries - Non-Faculty				146,602		
	Operations And Maintenance				21,000		
124075-00113	**Account Total**	**$0**	**$0**	**$167,602**	**$167,602**	**$0**	**$0**
124075-00123	Salaries - Non-Faculty				314,116		
	Operations And Maintenance				43,790		
124075-00123	**Account Total**	**$0**	**$0**	**$357,906**	**$357,906**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124076-00053	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				10,000		
124076-00053	**Account Total**	**$0**	**$0**	**$64,000**	**$64,000**	**$0**	**$0**
124076-00063	Salaries - Non-Faculty				121,200		
	Operations And Maintenance				20,000		
124076-00063	**Account Total**	**$0**	**$0**	**$141,200**	**$141,200**	**$0**	**$0**
124076-00113	Salaries - Non-Faculty				158,309		
	Operations And Maintenance				27,000		
124076-00113	**Account Total**	**$0**	**$0**	**$185,309**	**$185,309**	**$0**	**$0**
124076-00123	Salaries - Non-Faculty				193,284		
	Operations And Maintenance				23,060		
124076-00123	**Account Total**	**$0**	**$0**	**$216,344**	**$216,344**	**$0**	**$0**
124076-00133	Salaries - Non-Faculty				303,602		
	Operations And Maintenance				34,590		
124076-00133	**Account Total**	**$0**	**$0**	**$338,192**	**$338,192**	**$0**	**$0**
124077-00034	Salaries - Non-Faculty				121,200		
	Operations And Maintenance				20,000		
124077-00034	**Account Total**	**$0**	**$0**	**$141,200**	**$141,200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124077-00113	Salaries - Non-Faculty				175,771		
	Operations And Maintenance				66,000		
124077-00113	**Account Total**	**$0**	**$0**	**$241,771**	**$241,771**	**$0**	**$0**
124078-00072	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				10,000		
124078-00072	**Account Total**	**$0**	**$0**	**$64,000**	**$64,000**	**$0**	**$0**
124078-00081	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				10,000		
124078-00081	**Account Total**	**$0**	**$0**	**$64,000**	**$64,000**	**$0**	**$0**
124078-00113	Salaries - Non-Faculty				146,602		
	Operations And Maintenance				45,000		
124078-00113	**Account Total**	**$0**	**$0**	**$191,602**	**$191,602**	**$0**	**$0**
124079-00123	Operations And Maintenance				39,500		
124079-00123	**Account Total**	**$0**	**$0**	**$39,500**	**$39,500**	**$0**	**$0**
124080-00000	Salaries - Non-Faculty				702,708		
	Utilities				600		
	Operations And Maintenance				99,061		
124080-00000	**Account Total**	**$0**	**$0**	**$802,369**	**$802,369**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124081-00000	Salaries - Non-Faculty				231,582		
124081-00000	**Account Total**	**$0**	**$0**	**$231,582**	**$231,582**	**$0**	**$0**
124082-00000	Salaries - Non-Faculty				78,344		
124082-00000	**Account Total**	**$0**	**$0**	**$78,344**	**$78,344**	**$0**	**$0**
124083-00000	Salaries - Non-Faculty				429,552		
	Benefits				18,365		
124083-00000	**Account Total**	**$0**	**$0**	**$447,917**	**$447,917**	**$0**	**$0**
124085-00000	Salaries - Non-Faculty				81,259		
124085-00000	**Account Total**	**$0**	**$0**	**$81,259**	**$81,259**	**$0**	**$0**
124086-00000	Salaries - Non-Faculty				49,600		
124086-00000	**Account Total**	**$0**	**$0**	**$49,600**	**$49,600**	**$0**	**$0**
124090-00113	Salaries - Non-Faculty				120,000		
	Operations And Maintenance				86,750		
124090-00113	**Account Total**	**$0**	**$0**	**$206,750**	**$206,750**	**$0**	**$0**
124092-00000	Salaries - Non-Faculty				174,300		
124092-00000	**Account Total**	**$0**	**$0**	**$174,300**	**$174,300**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124093-00000	Salaries - Non-Faculty				286,734		
124093-00000	**Account Total**	**$0**	**$0**	**$286,734**	**$286,734**	**$0**	**$0**
124094-00000	Salaries - Non-Faculty				158,502		
	Wages				15,000		
124094-00000	**Account Total**	**$0**	**$0**	**$173,502**	**$173,502**	**$0**	**$0**
124097-00000	Salaries - Non-Faculty				124,303		
124097-00000	**Account Total**	**$0**	**$0**	**$124,303**	**$124,303**	**$0**	**$0**
124099-00000	Wages				335,223		
124099-00000	**Account Total**	**$0**	**$0**	**$335,223**	**$335,223**	**$0**	**$0**
124102-00000	Salaries - Non-Faculty				26,785		
	Wages				10,000		
	Benefits				551,260		
124102-00000	**Account Total**	**$0**	**$0**	**$588,045**	**$588,045**	**$0**	**$0**
124103-00000	Salaries - Non-Faculty				268,899		
	Wages				150,000		
	Benefits				6,888,384		
124103-00000	**Account Total**	**$0**	**$0**	**$7,307,283**	**$7,307,283**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124105-00000	Benefits				1,890,333		
124105-00000	**Account Total**	**$0**	**$0**	**$1,890,333**	**$1,890,333**	**$0**	**$0**
124106-00000	Salaries - Non-Faculty				1,344		
	Benefits				19,292		
124106-00000	**Account Total**	**$0**	**$0**	**$20,636**	**$20,636**	**$0**	**$0**
124107-00000	Salaries - Non-Faculty				1,174		
	Benefits				23,983		
124107-00000	**Account Total**	**$0**	**$0**	**$25,157**	**$25,157**	**$0**	**$0**
124121-00000	Operations And Maintenance				80,100		
124121-00000	**Account Total**	**$0**	**$0**	**$80,100**	**$80,100**	**$0**	**$0**
124122-00000	Operations And Maintenance				7,000		
124122-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
124124-02027	Equipment (Capitalized)				60,000		
124124-02027	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
124126-00000	Operations And Maintenance				187,011		
124126-00000	**Account Total**	**$0**	**$0**	**$187,011**	**$187,011**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124127-00000	Operations And Maintenance				15,000		
124127-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
124128-00000	Salaries - Non-Faculty				471,058		
	Operations And Maintenance				83,600		
124128-00000	**Account Total**	**$0**	**$0**	**$554,658**	**$554,658**	**$0**	**$0**
124129-00000	Operations And Maintenance				1,250,000		
124129-00000	**Account Total**	**$0**	**$0**	**$1,250,000**	**$1,250,000**	**$0**	**$0**
124131-00000	Salaries - Non-Faculty				111,300		
	Operations And Maintenance				70,000		
124131-00000	**Account Total**	**$0**	**$0**	**$181,300**	**$181,300**	**$0**	**$0**
124151-00000	Operations And Maintenance				168,000		
124151-00000	**Account Total**	**$0**	**$0**	**$168,000**	**$168,000**	**$0**	**$0**
124152-00000	Operations And Maintenance				104,000		
124152-00000	**Account Total**	**$0**	**$0**	**$104,000**	**$104,000**	**$0**	**$0**
124153-00000	Operations And Maintenance				103,000		
124153-00000	**Account Total**	**$0**	**$0**	**$103,000**	**$103,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124154-00000	Operations And Maintenance				86,000		
124154-00000	**Account Total**	**$0**	**$0**	**$86,000**	**$86,000**	**$0**	**$0**
124155-00000	Operations And Maintenance				97,000		
124155-00000	**Account Total**	**$0**	**$0**	**$97,000**	**$97,000**	**$0**	**$0**
124156-00000	Operations And Maintenance				38,000		
124156-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
124157-00000	Operations And Maintenance				59,000		
124157-00000	**Account Total**	**$0**	**$0**	**$59,000**	**$59,000**	**$0**	**$0**
124158-00000	Operations And Maintenance				121,500		
124158-00000	**Account Total**	**$0**	**$0**	**$121,500**	**$121,500**	**$0**	**$0**
124159-00000	Operations And Maintenance				74,000		
124159-00000	**Account Total**	**$0**	**$0**	**$74,000**	**$74,000**	**$0**	**$0**
124160-00000	Operations And Maintenance				37,000		
124160-00000	**Account Total**	**$0**	**$0**	**$37,000**	**$37,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124165-00000	Salaries - Non-Faculty				497,693		
	Wages				10,000		
	Operations And Maintenance				47,000		
124165-00000	**Account Total**	**$0**	**$0**	**$554,693**	**$554,693**	**$0**	**$0**
124167-00010	Salaries - Non-Faculty				58,000		
	Operations And Maintenance				10,000		
124167-00010	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
124167-00013	Salaries - Non-Faculty				67,200		
	Operations And Maintenance				10,000		
124167-00013	**Account Total**	**$0**	**$0**	**$77,200**	**$77,200**	**$0**	**$0**
124167-00071	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				10,000		
124167-00071	**Account Total**	**$0**	**$0**	**$64,000**	**$64,000**	**$0**	**$0**
124168-00026	Salaries - Non-Faculty				72,450		
	Operations And Maintenance				10,000		
124168-00026	**Account Total**	**$0**	**$0**	**$82,450**	**$82,450**	**$0**	**$0**
124168-00046	Salaries - Non-Faculty				67,200		
	Operations And Maintenance				10,000		
124168-00046	**Account Total**	**$0**	**$0**	**$77,200**	**$77,200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124169-00002	Salaries - Non-Faculty				58,317		
	Operations And Maintenance				10,000		
124169-00002	**Account Total**	**$0**	**$0**	**$68,317**	**$68,317**	**$0**	**$0**
124169-00030	Salaries - Non-Faculty				102,290		
	Operations And Maintenance				20,000		
124169-00030	**Account Total**	**$0**	**$0**	**$122,290**	**$122,290**	**$0**	**$0**
124169-00094	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				10,000		
124169-00094	**Account Total**	**$0**	**$0**	**$64,000**	**$64,000**	**$0**	**$0**
124179-00113	Salaries - Non-Faculty				193,124		
	Operations And Maintenance				44,300		
124179-00113	**Account Total**	**$0**	**$0**	**$237,424**	**$237,424**	**$0**	**$0**
124180-00000	Wages				2,000		
	Operations And Maintenance				9,600		
124180-00000	**Account Total**	**$0**	**$0**	**$11,600**	**$11,600**	**$0**	**$0**
124182-00000	Wages				20,000		
124182-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124185-00033	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				10,000		
124185-00033	**Account Total**	**$0**	**$0**	**$64,000**	**$64,000**	**$0**	**$0**
124185-00058	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				10,000		
124185-00058	**Account Total**	**$0**	**$0**	**$64,000**	**$64,000**	**$0**	**$0**
124185-00060	Salaries - Non-Faculty				123,983		
	Operations And Maintenance				20,000		
124185-00060	**Account Total**	**$0**	**$0**	**$143,983**	**$143,983**	**$0**	**$0**
124185-00113	Salaries - Non-Faculty				206,006		
	Operations And Maintenance				78,000		
124185-00113	**Account Total**	**$0**	**$0**	**$284,006**	**$284,006**	**$0**	**$0**
124186-00000	Operations And Maintenance				142,800		
124186-00000	**Account Total**	**$0**	**$0**	**$142,800**	**$142,800**	**$0**	**$0**
124186-00702	Salaries - Non-Faculty				183,350		
124186-00702	**Account Total**	**$0**	**$0**	**$183,350**	**$183,350**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124186-00703	Salaries - Non-Faculty				206,170		
124186-00703	**Account Total**	**$0**	**$0**	**$206,170**	**$206,170**	**$0**	**$0**
124186-00704	Salaries - Non-Faculty				421,890		
124186-00704	**Account Total**	**$0**	**$0**	**$421,890**	**$421,890**	**$0**	**$0**
124187-00000	Operations And Maintenance				106,175		
	Equipment (Capitalized)				25,000		
124187-00000	**Account Total**	**$0**	**$0**	**$131,175**	**$131,175**	**$0**	**$0**
124189-00116	Operations And Maintenance				47,870		
124189-00116	**Account Total**	**$0**	**$0**	**$47,870**	**$47,870**	**$0**	**$0**
124193-00000	Salaries - Non-Faculty				141,408		
	Operations And Maintenance				110,100		
124193-00000	**Account Total**	**$0**	**$0**	**$251,508**	**$251,508**	**$0**	**$0**
124198-00000	Salaries - Non-Faculty				251,035		
124198-00000	**Account Total**	**$0**	**$0**	**$251,035**	**$251,035**	**$0**	**$0**
124201-00000	Other Operating Income		3,288,361				
124201-00000	**Account Total**	**$0**	**$3,288,361**	**($3,288,361)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124202-00000	Other Operating Income		5,927				
124202-00000	**Account Total**	**$0**	**$5,927**	**($5,927)**	**$0**	**$0**	**$0**
124223-00000	Salaries - Non-Faculty				1,614		
	Benefits				26,629		
124223-00000	**Account Total**	**$0**	**$0**	**$28,243**	**$28,243**	**$0**	**$0**
124225-00000	Benefits				33,170		
124225-00000	**Account Total**	**$0**	**$0**	**$33,170**	**$33,170**	**$0**	**$0**
124241-00000	Salaries - Non-Faculty				36,653		
	Operations And Maintenance				16,500		
124241-00000	**Account Total**	**$0**	**$0**	**$53,153**	**$53,153**	**$0**	**$0**
124251-00000	Operations And Maintenance				3,179,722		
124251-00000	**Account Total**	**$0**	**$0**	**$3,179,722**	**$3,179,722**	**$0**	**$0**
124301-00000	Other Operating Income		28,181,861				
124301-00000	**Account Total**	**$0**	**$28,181,861**	**($28,181,861)**	**$0**	**$0**	**$0**
124302-00000	Other Operating Income		604,956				
124302-00000	**Account Total**	**$0**	**$604,956**	**($604,956)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124311-00000	Salaries - Non-Faculty				162,311		
	Operations And Maintenance				10,063		
124311-00000	**Account Total**	**$0**	**$0**	**$172,374**	**$172,374**	**$0**	**$0**
124312-00000	Salaries - Non-Faculty				133,691		
124312-00000	**Account Total**	**$0**	**$0**	**$133,691**	**$133,691**	**$0**	**$0**
124314-00000	Salaries - Non-Faculty				39,735		
124314-00000	**Account Total**	**$0**	**$0**	**$39,735**	**$39,735**	**$0**	**$0**
124316-00000	Operations And Maintenance				63,641		
124316-00000	**Account Total**	**$0**	**$0**	**$63,641**	**$63,641**	**$0**	**$0**
124317-00000	Salaries - Non-Faculty				42,700		
124317-00000	**Account Total**	**$0**	**$0**	**$42,700**	**$42,700**	**$0**	**$0**
124318-00000	Operations And Maintenance				372,501		
124318-00000	**Account Total**	**$0**	**$0**	**$372,501**	**$372,501**	**$0**	**$0**
124322-00000	Salaries - Non-Faculty				5,771		
	Wages				10,000		
	Benefits				158,166		
124322-00000	**Account Total**	**$0**	**$0**	**$173,937**	**$173,937**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124323-00000	Salaries - Non-Faculty				14,121		
	Benefits				208,781		
124323-00000	**Account Total**	**$0**	**$0**	**$222,902**	**$222,902**	**$0**	**$0**
124325-00000	Benefits				325,630		
124325-00000	**Account Total**	**$0**	**$0**	**$325,630**	**$325,630**	**$0**	**$0**
124326-00000	Salaries - Non-Faculty				39,208		
	Wages				10,000		
	Benefits				1,362,552		
124326-00000	**Account Total**	**$0**	**$0**	**$1,411,760**	**$1,411,760**	**$0**	**$0**
124327-00000	Benefits				406,982		
124327-00000	**Account Total**	**$0**	**$0**	**$406,982**	**$406,982**	**$0**	**$0**
124330-00000	Salaries - Non-Faculty				54,709		
124330-00000	**Account Total**	**$0**	**$0**	**$54,709**	**$54,709**	**$0**	**$0**
124341-00000	Salaries - Non-Faculty				541,075		
	Wages				52,000		
	Operations And Maintenance				87,500		
124341-00000	**Account Total**	**$0**	**$0**	**$680,575**	**$680,575**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124345-00000	Salaries - Non-Faculty				353,441		
	Operations And Maintenance				6,179		
124345-00000	**Account Total**	**$0**	**$0**	**$359,620**	**$359,620**	**$0**	**$0**
124351-00000	Operations And Maintenance				19,403,218		
124351-00000	**Account Total**	**$0**	**$0**	**$19,403,218**	**$19,403,218**	**$0**	**$0**
124353-00000	Operations And Maintenance				2,155,913		
124353-00000	**Account Total**	**$0**	**$0**	**$2,155,913**	**$2,155,913**	**$0**	**$0**
124371-00000							
124371-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124377-00123	Salaries - Non-Faculty				588,850		
	Operations And Maintenance				69,180		
124377-00123	**Account Total**	**$0**	**$0**	**$658,030**	**$658,030**	**$0**	**$0**
124377-00133	Salaries - Non-Faculty				419,220		
	Operations And Maintenance				51,885		
124377-00133	**Account Total**	**$0**	**$0**	**$471,105**	**$471,105**	**$0**	**$0**
124385-00123	Salaries - Non-Faculty				410,952		
	Operations And Maintenance				51,885		
124385-00123	**Account Total**	**$0**	**$0**	**$462,837**	**$462,837**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124385-00133	Salaries - Non-Faculty				329,728		
	Operations And Maintenance				40,355		
124385-00133	**Account Total**	**$0**	**$0**	**$370,083**	**$370,083**	**$0**	**$0**
124385-00143	Salaries - Non-Faculty				455,740		
	Operations And Maintenance				57,650		
124385-00143	**Account Total**	**$0**	**$0**	**$513,390**	**$513,390**	**$0**	**$0**
124386-00702	Salaries - Non-Faculty				62,200		
124386-00702	**Account Total**	**$0**	**$0**	**$62,200**	**$62,200**	**$0**	**$0**
124389-00116	Salaries - Non-Faculty				229,284		
124389-00116	**Account Total**	**$0**	**$0**	**$229,284**	**$229,284**	**$0**	**$0**
124451-00000	Operations And Maintenance				2,500,000		
124451-00000	**Account Total**	**$0**	**$0**	**$2,500,000**	**$2,500,000**	**$0**	**$0**
124611-00000	Salaries - Non-Faculty				102,102		
	Benefits				49,006		
124611-00000	**Account Total**	**$151,108**	**$0**	**$0**	**$151,108**	**($151,108)**	**$0**
124641-00000	Salaries - Non-Faculty				394,000		
	Benefits				193,092		
	Operations And Maintenance				31,800		
124641-00000	**Account Total**	**$618,892**	**$0**	**$0**	**$618,892**	**($618,892)**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124651-00000	Operations And Maintenance				19,107,000		
124651-00000	**Account Total**	**$19,107,000**	**$0**	**$0**	**$19,107,000**	**($19,107,000)**	**$0**
124653-00000	Operations And Maintenance				2,123,000		
124653-00000	**Account Total**	**$2,123,000**	**$0**	**$0**	**$2,123,000**	**($2,123,000)**	**$0**
125010-00000	Other Operating Income		5,000				
	Operations And Maintenance				5,000		
125010-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
132304-00000	Contracts And Grants		54,611				
	Salaries - Non-Faculty				27,000		
	Benefits				14,372		
	Operations And Maintenance				13,239		
132304-00000	**Account Total**	**$0**	**$54,611**	**$0**	**$54,611**	**$0**	**$0**
132305-00000	Contracts And Grants		45,503				
	Operations And Maintenance				45,503		
132305-00000	**Account Total**	**$0**	**$45,503**	**$0**	**$45,503**	**$0**	**$0**
134105-00000	Contracts And Grants		987,270				
	Operations And Maintenance				987,270		
134105-00000	**Account Total**	**$0**	**$987,270**	**$0**	**$987,270**	**$0**	**$0**
134305-00000	Contracts And Grants		279,496				
	Operations And Maintenance				279,496		
134305-00000	**Account Total**	**$0**	**$279,496**	**$0**	**$279,496**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135104-00000	Contracts And Grants		15,361				
	Salaries - Non-Faculty				8,136		
	Benefits				3,501		
	Operations And Maintenance				3,724		
135104-00000	**Account Total**	**$0**	**$15,361**	**$0**	**$15,361**	**$0**	**$0**
135105-00000	Contracts And Grants		69,660				
	Salaries - Non-Faculty				8,148		
	Benefits				3,275		
	Utilities				100		
	Operations And Maintenance				58,137		
135105-00000	**Account Total**	**$0**	**$69,660**	**$0**	**$69,660**	**$0**	**$0**
135113-00000	Contracts And Grants		9,307				
	Salaries - Non-Faculty				5,055		
	Benefits				2,104		
	Operations And Maintenance				2,148		
135113-00000	**Account Total**	**$0**	**$9,307**	**$0**	**$9,307**	**$0**	**$0**
135114-00000	Contracts And Grants		68,719				
	Salaries - Non-Faculty				37,306		
	Benefits				14,754		
	Operations And Maintenance				16,659		
135114-00000	**Account Total**	**$0**	**$68,719**	**$0**	**$68,719**	**$0**	**$0**
135115-00000	Contracts And Grants		119,948				
	Salaries - Non-Faculty				49,643		
	Benefits				15,677		
	Utilities				100		
	Operations And Maintenance				54,528		
135115-00000	**Account Total**	**$0**	**$119,948**	**$0**	**$119,948**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135305-00000	Contracts And Grants		88,189				
	Salaries - Non-Faculty				15,620		
	Benefits				2,966		
	Operations And Maintenance				69,603		
135305-00000	**Account Total**	**$0**	**$88,189**	**$0**	**$88,189**	**$0**	**$0**
135603-00000	Contracts And Grants		417,066				
	Salaries - Non-Faculty				240,083		
	Benefits				80,737		
	Operations And Maintenance				96,246		
135603-00000	**Account Total**	**$0**	**$417,066**	**$0**	**$417,066**	**$0**	**$0**
135605-00000	Contracts And Grants		48,610				
	Utilities				100		
	Operations And Maintenance				48,510		
135605-00000	**Account Total**	**$0**	**$48,610**	**$0**	**$48,610**	**$0**	**$0**
135703-00000	Contracts And Grants		606,475				
	Salaries - Non-Faculty				444,403		
	Benefits				162,072		
135703-00000	**Account Total**	**$0**	**$606,475**	**$0**	**$606,475**	**$0**	**$0**
135713-00000	Contracts And Grants		365,385				
	Salaries - Non-Faculty				275,066		
	Benefits				90,319		
135713-00000	**Account Total**	**$0**	**$365,385**	**$0**	**$365,385**	**$0**	**$0**
135723-00000	Contracts And Grants		313,601				
	Salaries - Non-Faculty				222,389		
	Benefits				91,212		
135723-00000	**Account Total**	**$0**	**$313,601**	**$0**	**$313,601**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135804-00000	Contracts And Grants		39,972				
	Salaries - Non-Faculty				21,168		
	Benefits				9,114		
	Operations And Maintenance				9,690		
135804-00000	**Account Total**	**$0**	**$39,972**	**$0**	**$39,972**	**$0**	**$0**
135812-00000	Contracts And Grants		7,792				
	Salaries - Non-Faculty				3,685		
	Benefits				2,309		
	Operations And Maintenance				1,798		
135812-00000	**Account Total**	**$0**	**$7,792**	**$0**	**$7,792**	**$0**	**$0**
135815-00000	Contracts And Grants		14,058				
	Utilities				100		
	Operations And Maintenance				13,958		
135815-00000	**Account Total**	**$0**	**$14,058**	**$0**	**$14,058**	**$0**	**$0**
135835-00000	Contracts And Grants		11,526				
	Utilities				100		
	Operations And Maintenance				11,426		
135835-00000	**Account Total**	**$0**	**$11,526**	**$0**	**$11,526**	**$0**	**$0**
135855-00000	Contracts And Grants		13,776				
	Utilities				100		
	Operations And Maintenance				13,676		
135855-00000	**Account Total**	**$0**	**$13,776**	**$0**	**$13,776**	**$0**	**$0**
137205-00000	Contracts And Grants		13,200				
	Operations And Maintenance				13,200		
137205-00000	**Account Total**	**$0**	**$13,200**	**$0**	**$13,200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140111-00000	Investment Income		150,000				
	Operations And Maintenance				8,619		
	Other Non-Operating Expense				3,792		
140111-00000	**Account Total**	**$0**	**$150,000**	**($137,589)**	**$12,411**	**$0**	**$0**
140127-00000	Salaries - Non-Faculty				112		
	Benefits				8,462		
140127-00000	**Account Total**	**$0**	**$0**	**$8,574**	**$8,574**	**$0**	**$0**
140128-00000	Salaries - Non-Faculty				5,571		
	Benefits				54,031		
140128-00000	**Account Total**	**$0**	**$0**	**$59,602**	**$59,602**	**$0**	**$0**
140130-00000	Benefits				6,613		
140130-00000	**Account Total**	**$0**	**$0**	**$6,613**	**$6,613**	**$0**	**$0**
140131-00000	Benefits				48,550		
140131-00000	**Account Total**	**$0**	**$0**	**$48,550**	**$48,550**	**$0**	**$0**
142140-00000	Sales And Services		300,000				
	Operations And Maintenance				2,000		
142140-00000	**Account Total**	**$0**	**$300,000**	**($298,000)**	**$2,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
142141-00000	Equipment (Capitalized)				298,000		
142141-00000	**Account Total**	**$0**	**$0**	**$298,000**	**$298,000**	**$0**	**$0**
145230-00000	Sales And Services		25,900				
	Salaries - Non-Faculty				22,549		
	Operations And Maintenance				3,351		
145230-00000	**Account Total**	**$0**	**$25,900**	**$0**	**$25,900**	**$0**	**$0**
145310-00140	Sales And Services		65,000				
145310-00140	**Account Total**	**$0**	**$65,000**	**($65,000)**	**$0**	**$0**	**$0**
145310-00144	Sales And Services		85,000				
145310-00144	**Account Total**	**$0**	**$85,000**	**($85,000)**	**$0**	**$0**	**$0**
145312-00102	Operations And Maintenance				15,000		
145312-00102	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
145312-00140	Utilities				1,350		
	Operations And Maintenance				37,650		
145312-00140	**Account Total**	**$0**	**$0**	**$39,000**	**$39,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145312-00141	Wages				15,000		
	Utilities				1,600		
	Operations And Maintenance				31,530		
145312-00141	**Account Total**	**$0**	**$0**	**$48,130**	**$48,130**	**$0**	**$0**
145312-00142	Operations And Maintenance				16,375		
145312-00142	**Account Total**	**$0**	**$0**	**$16,375**	**$16,375**	**$0**	**$0**
145312-00143	Operations And Maintenance				9,480		
145312-00143	**Account Total**	**$0**	**$0**	**$9,480**	**$9,480**	**$0**	**$0**
145312-00144	Utilities				1,500		
	Operations And Maintenance				19,765		
145312-00144	**Account Total**	**$0**	**$0**	**$21,265**	**$21,265**	**$0**	**$0**
145312-00147	Operations And Maintenance				25,000		
145312-00147	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
146120-00000	Sales And Services		135,000				
	Salaries - Non-Faculty				117,068		
	Wages				14,682		
	Operations And Maintenance				3,250		
146120-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
146141-00000	Other Operating Income		10,000				
146141-00000	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
189010-00000	State Approp - Benefits Pd By St		68,557				
	Benefits				68,557		
189010-00000	**Account Total**	**$0**	**$68,557**	**$0**	**$68,557**	**$0**	**$0**
189015-00000	State Approp - Benefits Pd By St		350,895				
	Benefits				350,895		
189015-00000	**Account Total**	**$0**	**$350,895**	**$0**	**$350,895**	**$0**	**$0**
189016-00000	State Approp - Benefits Pd By St		36,199				
	Benefits				36,199		
189016-00000	**Account Total**	**$0**	**$36,199**	**$0**	**$36,199**	**$0**	**$0**
189017-00000	State Approp - Benefits Pd By St		23,839				
	Benefits				23,839		
189017-00000	**Account Total**	**$0**	**$23,839**	**$0**	**$23,839**	**$0**	**$0**
189018-00000	State Approp - Benefits Pd By St		214,813				
	Benefits				214,813		
189018-00000	**Account Total**	**$0**	**$214,813**	**$0**	**$214,813**	**$0**	**$0**
189025-00000	State Approp - Benefits Pd By St		1,051				
	Benefits				1,051		
189025-00000	**Account Total**	**$0**	**$1,051**	**$0**	**$1,051**	**$0**	**$0**

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
189026-00000	State Approp - Benefits Pd By St		4,408				
	Benefits				4,408		
189026-00000	**Account Total**	**$0**	**$4,408**	**$0**	**$4,408**	**$0**	**$0**
189030-00000	State Approp - Benefits Pd By St		39,738				
	Benefits				39,738		
189030-00000	**Account Total**	**$0**	**$39,738**	**$0**	**$39,738**	**$0**	**$0**
189031-00000	State Approp - Benefits Pd By St		21,497				
	Benefits				21,497		
189031-00000	**Account Total**	**$0**	**$21,497**	**$0**	**$21,497**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		17,436,775				
Revenue	State Approp - Benefits Pd By St		3,443,740				
Revenue	State Approp - Other		39,778,771				
Revenue	Contracts And Grants		3,589,525				
Revenue	Sales And Services		610,900				
Revenue	Investment Income		150,000				
Revenue	Other Operating Income		32,096,105				
Expense	Salaries - Non-Faculty				36,372,715		
Expense	Wages				996,905		
Expense	Benefits				17,912,278		
Expense	Utilities				448,700		
Expense	Operations And Maintenance				98,057,479		
Expense	Equipment (Capitalized)				201,464,436		
Expense	Other Non-Operating Expense				3,792		
Transfer							
Beginbal							
	Grand Total	**$258,150,489**	**$97,105,816**	**$0**	**$355,256,305**	**($258,150,489)**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212001-00000	Contracts And Grants		2,451,593				
212001-00000	**Account Total**	**$0**	**$2,451,593**	**($2,451,593)**	**$0**	**$0**	**$0**
212004-00000	Operations And Maintenance				150,850		
212004-00000	**Account Total**	**$0**	**$0**	**$150,850**	**$150,850**	**$0**	**$0**
212005-00000	Operations And Maintenance				30,584		
212005-00000	**Account Total**	**$0**	**$0**	**$30,584**	**$30,584**	**$0**	**$0**
212006-00000	Operations And Maintenance				10,000		
212006-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212007-00000	Salaries - Non-Faculty				69,847		
	Benefits				24,677		
	Operations And Maintenance				23,728		
212007-00000	**Account Total**	**$0**	**$0**	**$118,252**	**$118,252**	**$0**	**$0**
212008-00000	Operations And Maintenance				10,000		
212008-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212010-00000	Operations And Maintenance				35,045		
212010-00000	**Account Total**	**$0**	**$0**	**$35,045**	**$35,045**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212011-00000	Salaries - Non-Faculty				62,426		
	Wages				500		
	Benefits				25,676		
	Operations And Maintenance				704		
212011-00000	**Account Total**	**$0**	**$0**	**$89,306**	**$89,306**	**$0**	**$0**
212014-00000	Benefits				800		
	Operations And Maintenance				4,200		
212014-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
212015-00000	Benefits				800		
	Operations And Maintenance				4,200		
212015-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
212018-00000	Operations And Maintenance				12,100		
212018-00000	**Account Total**	**$0**	**$0**	**$12,100**	**$12,100**	**$0**	**$0**
212021-00000	Operations And Maintenance				7,000		
212021-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
212022-00000	Operations And Maintenance				29,100		
212022-00000	**Account Total**	**$0**	**$0**	**$29,100**	**$29,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212023-00000	Operations And Maintenance				77,800		
212023-00000	**Account Total**	**$0**	**$0**	**$77,800**	**$77,800**	**$0**	**$0**
212024-00000	Operations And Maintenance				2,500		
212024-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
212026-00000	Operations And Maintenance				5,000		
212026-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
212027-00000	Operations And Maintenance				107,000		
212027-00000	**Account Total**	**$0**	**$0**	**$107,000**	**$107,000**	**$0**	**$0**
212030-00000	Salaries - Non-Faculty				22,802		
	Wages				10,400		
	Benefits				10,280		
	Utilities				100		
	Operations And Maintenance				22,820		
212030-00000	**Account Total**	**$0**	**$0**	**$66,402**	**$66,402**	**$0**	**$0**
212031-00000	Operations And Maintenance				19,980		
212031-00000	**Account Total**	**$0**	**$0**	**$19,980**	**$19,980**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212032-00000	Operations And Maintenance				10,084		
212032-00000	**Account Total**	**$0**	**$0**	**$10,084**	**$10,084**	**$0**	**$0**
212033-00000	Salaries - Non-Faculty				71,746		
	Benefits				19,862		
212033-00000	**Account Total**	**$0**	**$0**	**$91,608**	**$91,608**	**$0**	**$0**
212037-00000	Operations And Maintenance				4,304		
212037-00000	**Account Total**	**$0**	**$0**	**$4,304**	**$4,304**	**$0**	**$0**
214001-00000	Investment Income		175,000				
	Other Non-Operating Expense				18,366		
214001-00000	**Account Total**	**$0**	**$175,000**	**($156,634)**	**$18,366**	**$0**	**$0**
214002-00000	Operations And Maintenance				49,400		
214002-00000	**Account Total**	**$0**	**$0**	**$49,400**	**$49,400**	**$0**	**$0**
214003-00000	Operations And Maintenance				10,500		
214003-00000	**Account Total**	**$0**	**$0**	**$10,500**	**$10,500**	**$0**	**$0**
214004-00000	Salaries - Non-Faculty				12,747		
	Benefits				2,131		
214004-00000	**Account Total**	**$0**	**$0**	**$14,878**	**$14,878**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214008-00000	Operations And Maintenance				11,156		
214008-00000	**Account Total**	**$0**	**$0**	**$11,156**	**$11,156**	**$0**	**$0**
220031-00000	Sales And Services		13,500				
	Operations And Maintenance				13,500		
220031-00000	**Account Total**	**$0**	**$13,500**	**$0**	**$13,500**	**$0**	**$0**
221011-00000	Sales And Services		110,964				
	Investment Income		76,487				
	Salaries - Non-Faculty				85,061		
	Benefits				30,325		
	Operations And Maintenance				47,065		
	Other Non-Operating Expense				25,000		
221011-00000	**Account Total**	**$0**	**$187,451**	**$0**	**$187,451**	**$0**	**$0**
221041-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
221041-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
222001-00000	Operations And Maintenance				10,000		
222001-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
222003-00000	Operations And Maintenance				15,000		
222003-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222005-00000	Operations And Maintenance				5,500		
222005-00000	**Account Total**	**$0**	**$0**	**$5,500**	**$5,500**	**$0**	**$0**
222006-00000	Operations And Maintenance				5,000		
222006-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222007-00000	Operations And Maintenance				9,500		
222007-00000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
222008-00000	Operations And Maintenance				9,500		
222008-00000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
222010-00000	Operations And Maintenance				7,000		
222010-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
222012-00000	Operations And Maintenance				43,756		
222012-00000	**Account Total**	**$0**	**$0**	**$43,756**	**$43,756**	**$0**	**$0**
222013-00000	Operations And Maintenance				5,000		
222013-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222014-00000	Operations And Maintenance				5,000		
222014-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222017-00000	Operations And Maintenance				826,600		
222017-00000	**Account Total**	**$0**	**$0**	**$826,600**	**$826,600**	**$0**	**$0**
222018-00000	Operations And Maintenance				12,160		
222018-00000	**Account Total**	**$0**	**$0**	**$12,160**	**$12,160**	**$0**	**$0**
222019-00000	Operations And Maintenance				240,690		
222019-00000	**Account Total**	**$0**	**$0**	**$240,690**	**$240,690**	**$0**	**$0**
222020-00000	Operations And Maintenance				7,310		
222020-00000	**Account Total**	**$0**	**$0**	**$7,310**	**$7,310**	**$0**	**$0**
222021-00000	Operations And Maintenance				5,000		
222021-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222022-00000	Operations And Maintenance				9,411		
222022-00000	**Account Total**	**$0**	**$0**	**$9,411**	**$9,411**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222023-00000	Operations And Maintenance				5,000		
222023-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222024-00000	Operations And Maintenance				3,000		
222024-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
222028-00000	Operations And Maintenance				5,000		
222028-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222031-00000	Operations And Maintenance				2,000		
222031-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222032-00000	Operations And Maintenance				2,500		
222032-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
222033-00000	Operations And Maintenance				5,000		
222033-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222072-00113	Operations And Maintenance				3,000		
222072-00113	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222074-00113	Operations And Maintenance				3,000		
222074-00113	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
222075-00113	Operations And Maintenance				3,000		
222075-00113	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
222076-00113	Operations And Maintenance				3,000		
222076-00113	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
222077-00113	Operations And Maintenance				3,000		
222077-00113	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
222078-00113	Operations And Maintenance				3,000		
222078-00113	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
222079-00113	Operations And Maintenance				5,000		
222079-00113	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222080-00000	Operations And Maintenance				5,000		
222080-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222083-00113	Operations And Maintenance				5,000		
222083-00113	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222085-00113	Operations And Maintenance				3,000		
222085-00113	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
222086-00113	Operations And Maintenance				3,000		
222086-00113	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
222090-00113	Operations And Maintenance				5,000		
222090-00113	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222126-00000	Operations And Maintenance				2,000		
222126-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
224002-00000	Operations And Maintenance				5,000		
224002-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
232001-00000	Operations And Maintenance				43,152		
232001-00000	**Account Total**	**$0**	**$0**	**$43,152**	**$43,152**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232013-00000	Operations And Maintenance				7,000		
232013-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
232014-00000	Operations And Maintenance				2,250		
232014-00000	**Account Total**	**$0**	**$0**	**$2,250**	**$2,250**	**$0**	**$0**
232017-00000	Operations And Maintenance				206,650		
232017-00000	**Account Total**	**$0**	**$0**	**$206,650**	**$206,650**	**$0**	**$0**
232032-00000	Operations And Maintenance				2,500		
232032-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
232102-00000	Operations And Maintenance				18,199		
232102-00000	**Account Total**	**$0**	**$0**	**$18,199**	**$18,199**	**$0**	**$0**
234001-00000	Utilities				5,000		
	Operations And Maintenance				58,200		
234001-00000	**Account Total**	**$0**	**$0**	**$63,200**	**$63,200**	**$0**	**$0**
234003-00000	Operations And Maintenance				2,500		
234003-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251041-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
251041-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
253011-00000	Sales And Services		135,300				
	Salaries - Non-Faculty				62,678		
	Benefits				23,346		
	Operations And Maintenance				49,276		
253011-00000	**Account Total**	**$0**	**$135,300**	**$0**	**$135,300**	**$0**	**$0**
253012-00000	Sales And Services		104,000				
	Salaries - Non-Faculty				36,118		
	Benefits				13,269		
	Operations And Maintenance				54,613		
253012-00000	**Account Total**	**$0**	**$104,000**	**$0**	**$104,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		2,451,593				
Revenue	Sales And Services		448,764				
Revenue	Investment Income		251,487				
Expense	Salaries - Non-Faculty				423,425		
Expense	Wages				10,900		
Expense	Benefits				151,166		
Expense	Utilities				5,100		
Expense	Operations And Maintenance				2,517,887		
Expense	Other Non-Operating Expense				43,366		
Transfer							
Beginbal							
	Grand Total	**$0**	**$3,151,844**	**$0**	**$3,151,844**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011-00000	Sales And Services		300				
	Operations And Maintenance				300		
270011-00000	**Account Total**	**$0**	**$300**	**$0**	**$300**	**$0**	**$0**
270021-00000	Sales And Services		1,500,000				
	Salaries - Non-Faculty				848,481		
	Wages				10,500		
	Benefits				314,000		
	Operations And Maintenance				327,019		
270021-00000	**Account Total**	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$0**	**$0**
270110-00000	Sales And Services		500				
	Operations And Maintenance				500		
270110-00000	**Account Total**	**$0**	**$500**	**$0**	**$500**	**$0**	**$0**
270120-00000	Sales And Services		50,000				
	Wages				45,000		
	Benefits				5,000		
270120-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
271000-00000	Sales And Services		500,000				
271000-00000	**Account Total**	**$0**	**$500,000**	**($500,000)**	**$0**	**$0**	**$0**
271001-00118	Operations And Maintenance				202,000		
271001-00118	**Account Total**	**$0**	**$0**	**$202,000**	**$202,000**	**$0**	**$0**
271002-00000							
271002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271002-00110	Equipment (Capitalized)				298,000		
271002-00110	**Account Total**	**$0**	**$0**	**$298,000**	**$298,000**	**$0**	**$0**
280013-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
280013-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
280022-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
280022-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		2,151,800				
Expense	Salaries - Non-Faculty				848,481		
Expense	Wages				55,500		
Expense	Benefits				319,000		
Expense	Operations And Maintenance				630,819		
Expense	Equipment (Capitalized)				298,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$2,151,800**	**$0**	**$2,151,800**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422005-00000	Contracts And Grants		575,018				
	Operations And Maintenance				557,018		
	Equipment (Capitalized)				18,000		
422005-00000	**Account Total**	**$0**	**$575,018**	**$0**	**$575,018**	**$0**	**$0**
422015-00000	Contracts And Grants		283,660				
	Operations And Maintenance				283,660		
422015-00000	**Account Total**	**$0**	**$283,660**	**$0**	**$283,660**	**$0**	**$0**
422025-00000	Contracts And Grants		648,120				
	Operations And Maintenance				40,920		
	Equipment (Capitalized)				607,200		
422025-00000	**Account Total**	**$0**	**$648,120**	**$0**	**$648,120**	**$0**	**$0**
422035-00000	Contracts And Grants		35,640				
	Operations And Maintenance				35,640		
422035-00000	**Account Total**	**$0**	**$35,640**	**$0**	**$35,640**	**$0**	**$0**
422106-00000	Contracts And Grants		152,003				
	Operations And Maintenance				152,003		
422106-00000	**Account Total**	**$0**	**$152,003**	**$0**	**$152,003**	**$0**	**$0**
422116-00000	Contracts And Grants		177,014				
	Operations And Maintenance				177,014		
422116-00000	**Account Total**	**$0**	**$177,014**	**$0**	**$177,014**	**$0**	**$0**
422126-00000	Contracts And Grants		147,730				
	Operations And Maintenance				147,730		
422126-00000	**Account Total**	**$0**	**$147,730**	**$0**	**$147,730**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
422145-00000	Contracts And Grants		200,000				
	Operations And Maintenance				200,000		
422145-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
422156-00000	Contracts And Grants		132,650				
	Operations And Maintenance				132,650		
422156-00000	**Account Total**	**$0**	**$132,650**	**$0**	**$132,650**	**$0**	**$0**
422175-00501	Contracts And Grants		170,000				
	Operations And Maintenance				170,000		
422175-00501	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
422175-00503	Contracts And Grants		75,000				
	Operations And Maintenance				75,000		
422175-00503	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
422185-00501	Contracts And Grants		3,334				
	Operations And Maintenance				3,334		
422185-00501	**Account Total**	**$0**	**$3,334**	**$0**	**$3,334**	**$0**	**$0**
422185-00502	Contracts And Grants		9,583				
	Operations And Maintenance				9,583		
422185-00502	**Account Total**	**$0**	**$9,583**	**$0**	**$9,583**	**$0**	**$0**
422185-00503	Contracts And Grants		7,500				
	Operations And Maintenance				7,500		
422185-00503	**Account Total**	**$0**	**$7,500**	**$0**	**$7,500**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
422185-00504	Contracts And Grants		9,583				
	Operations And Maintenance				9,583		
422185-00504	**Account Total**	**$0**	**$9,583**	**$0**	**$9,583**	**$0**	**$0**
422196-00000	Contracts And Grants		44,600				
	Operations And Maintenance				44,600		
422196-00000	**Account Total**	**$0**	**$44,600**	**$0**	**$44,600**	**$0**	**$0**
422214-00000	Contracts And Grants		33,844				
	Salaries - Non-Faculty				18,863		
	Benefits				6,777		
	Operations And Maintenance				8,204		
422214-00000	**Account Total**	**$0**	**$33,844**	**$0**	**$33,844**	**$0**	**$0**
422225-00000	Contracts And Grants		300,000				
	Operations And Maintenance				300,000		
422225-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
422232-00000	Contracts And Grants		53,784				
	Salaries - Non-Faculty				27,000		
	Benefits				14,372		
	Operations And Maintenance				12,412		
422232-00000	**Account Total**	**$0**	**$53,784**	**$0**	**$53,784**	**$0**	**$0**
422235-00000	Contracts And Grants		12,991				
	Operations And Maintenance				12,991		
422235-00000	**Account Total**	**$0**	**$12,991**	**$0**	**$12,991**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
422235-25001	Contracts And Grants		33,792				
	Operations And Maintenance				33,792		
422235-25001	**Account Total**	**$0**	**$33,792**	**$0**	**$33,792**	**$0**	**$0**
422235-25002	Contracts And Grants		17,332				
	Operations And Maintenance				17,332		
422235-25002	**Account Total**	**$0**	**$17,332**	**$0**	**$17,332**	**$0**	**$0**
422235-25003	Contracts And Grants		6,666				
	Operations And Maintenance				6,666		
422235-25003	**Account Total**	**$0**	**$6,666**	**$0**	**$6,666**	**$0**	**$0**
422252-00000	Contracts And Grants		53,784				
	Salaries - Non-Faculty				27,000		
	Benefits				14,372		
	Operations And Maintenance				12,412		
422252-00000	**Account Total**	**$0**	**$53,784**	**$0**	**$53,784**	**$0**	**$0**
422255-00000	Contracts And Grants		2,301				
	Operations And Maintenance				2,301		
422255-00000	**Account Total**	**$0**	**$2,301**	**$0**	**$2,301**	**$0**	**$0**
422255-25001	Contracts And Grants		65,340				
	Operations And Maintenance				65,340		
422255-25001	**Account Total**	**$0**	**$65,340**	**$0**	**$65,340**	**$0**	**$0**
422255-25002	Contracts And Grants		34,162				
	Operations And Maintenance				34,162		
422255-25002	**Account Total**	**$0**	**$34,162**	**$0**	**$34,162**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
422255-25003	Contracts And Grants		3,960				
	Operations And Maintenance				3,960		
422255-25003	**Account Total**	**$0**	**$3,960**	**$0**	**$3,960**	**$0**	**$0**
423003-00000	Contracts And Grants		314,623				
	Salaries - Non-Faculty				165,960		
	Benefits				76,058		
	Operations And Maintenance				72,605		
423003-00000	**Account Total**	**$0**	**$314,623**	**$0**	**$314,623**	**$0**	**$0**
423015-00000	Contracts And Grants		435,600				
	Operations And Maintenance				435,600		
423015-00000	**Account Total**	**$0**	**$435,600**	**$0**	**$435,600**	**$0**	**$0**
423025-00000	Contracts And Grants		270,884				
	Operations And Maintenance				270,884		
423025-00000	**Account Total**	**$0**	**$270,884**	**$0**	**$270,884**	**$0**	**$0**
423042-00000	Contracts And Grants		146,155				
	Salaries - Non-Faculty				83,900		
	Benefits				28,527		
	Operations And Maintenance				33,728		
423042-00000	**Account Total**	**$0**	**$146,155**	**$0**	**$146,155**	**$0**	**$0**
423044-00000	Contracts And Grants		54,611				
	Salaries - Non-Faculty				27,000		
	Benefits				14,372		
	Operations And Maintenance				13,239		
423044-00000	**Account Total**	**$0**	**$54,611**	**$0**	**$54,611**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
423045-00000	Contracts And Grants		100,000				
	Operations And Maintenance				100,000		
423045-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
423055-00000	Contracts And Grants		258,356				
	Operations And Maintenance				258,356		
423055-00000	**Account Total**	**$0**	**$258,356**	**$0**	**$258,356**	**$0**	**$0**
429235-25001	Contracts And Grants		64,350				
	Operations And Maintenance				64,350		
429235-25001	**Account Total**	**$0**	**$64,350**	**$0**	**$64,350**	**$0**	**$0**
429235-25002	Contracts And Grants		65,340				
	Operations And Maintenance				65,340		
429235-25002	**Account Total**	**$0**	**$65,340**	**$0**	**$65,340**	**$0**	**$0**
429255-00000	Contracts And Grants		64,350				
	Operations And Maintenance				64,350		
429255-00000	**Account Total**	**$0**	**$64,350**	**$0**	**$64,350**	**$0**	**$0**
429405-00000	Contracts And Grants		180,802				
	Operations And Maintenance				180,802		
429405-00000	**Account Total**	**$0**	**$180,802**	**$0**	**$180,802**	**$0**	**$0**
429506-00000	Contracts And Grants		13,491,061				
	Operations And Maintenance				13,491,061		
429506-00000	**Account Total**	**$0**	**$13,491,061**	**$0**	**$13,491,061**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
429516-00000	Contracts And Grants		2,227,358				
	Operations And Maintenance				2,227,358		
429516-00000	**Account Total**	**$0**	**$2,227,358**	**$0**	**$2,227,358**	**$0**	**$0**
430003-00000	Contracts And Grants		29,642				
	Salaries - Non-Faculty				15,896		
	Benefits				6,906		
	Operations And Maintenance				6,840		
430003-00000	**Account Total**	**$0**	**$29,642**	**$0**	**$29,642**	**$0**	**$0**
430004-00000	Contracts And Grants		7,111				
	Salaries - Non-Faculty				5,140		
	Benefits				1,971		
430004-00000	**Account Total**	**$0**	**$7,111**	**$0**	**$7,111**	**$0**	**$0**
430005-00000	Contracts And Grants		11,880				
	Operations And Maintenance				11,880		
430005-00000	**Account Total**	**$0**	**$11,880**	**$0**	**$11,880**	**$0**	**$0**
430014-00000	Contracts And Grants		20,967				
	Salaries - Non-Faculty				11,027		
	Benefits				4,857		
	Operations And Maintenance				5,083		
430014-00000	**Account Total**	**$0**	**$20,967**	**$0**	**$20,967**	**$0**	**$0**
430021-00000	Contracts And Grants		18,370				
	Salaries - Non-Faculty				10,260		
	Benefits				3,871		
	Operations And Maintenance				4,239		
430021-00000	**Account Total**	**$0**	**$18,370**	**$0**	**$18,370**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
430022-00000	Contracts And Grants		44,633				
	Salaries - Non-Faculty				23,876		
	Benefits				10,457		
	Operations And Maintenance				10,300		
430022-00000	**Account Total**	**$0**	**$44,633**	**$0**	**$44,633**	**$0**	**$0**
430023-00000	Contracts And Grants		29,642				
	Salaries - Non-Faculty				15,896		
	Benefits				6,906		
	Operations And Maintenance				6,840		
430023-00000	**Account Total**	**$0**	**$29,642**	**$0**	**$29,642**	**$0**	**$0**
430033-00000	Contracts And Grants		12,944				
	Salaries - Non-Faculty				7,291		
	Benefits				2,666		
	Operations And Maintenance				2,987		
430033-00000	**Account Total**	**$0**	**$12,944**	**$0**	**$12,944**	**$0**	**$0**
430042-00000	Contracts And Grants		57,929				
	Salaries - Non-Faculty				31,216		
	Benefits				13,345		
	Operations And Maintenance				13,368		
430042-00000	**Account Total**	**$0**	**$57,929**	**$0**	**$57,929**	**$0**	**$0**
431302-00000	Contracts And Grants		81,322				
	Salaries - Non-Faculty				43,946		
	Benefits				18,610		
	Operations And Maintenance				18,766		
431302-00000	**Account Total**	**$0**	**$81,322**	**$0**	**$81,322**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
431315-00000	Contracts And Grants		200,000				
	Operations And Maintenance				200,000		
431315-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
432233-00000	Contracts And Grants		57,093				
	Salaries - Non-Faculty				30,704		
	Benefits				12,549		
	Operations And Maintenance				13,840		
432233-00000	**Account Total**	**$0**	**$57,093**	**$0**	**$57,093**	**$0**	**$0**
432235-00000	Contracts And Grants		113,040				
	Utilities				100		
	Operations And Maintenance				112,940		
432235-00000	**Account Total**	**$0**	**$113,040**	**$0**	**$113,040**	**$0**	**$0**
432244-00000	Contracts And Grants		8,907				
	Salaries - Non-Faculty				4,566		
	Benefits				2,182		
	Operations And Maintenance				2,159		
432244-00000	**Account Total**	**$0**	**$8,907**	**$0**	**$8,907**	**$0**	**$0**
432245-00000	Contracts And Grants		8,703				
	Utilities				170		
	Operations And Maintenance				8,533		
432245-00000	**Account Total**	**$0**	**$8,703**	**$0**	**$8,703**	**$0**	**$0**
432503-00000	Contracts And Grants		14,652				
	Salaries - Non-Faculty				8,084		
	Benefits				3,187		
	Operations And Maintenance				3,381		
432503-00000	**Account Total**	**$0**	**$14,652**	**$0**	**$14,652**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
432505-00000	Contracts And Grants		21,156				
	Salaries - Non-Faculty				5,323		
	Benefits				2,099		
	Utilities				100		
	Operations And Maintenance				13,634		
432505-00000	**Account Total**	**$0**	**$21,156**	**$0**	**$21,156**	**$0**	**$0**
433002-00000	Contracts And Grants		98,868				
	Salaries - Non-Faculty				59,459		
	Benefits				16,593		
	Operations And Maintenance				22,816		
433002-00000	**Account Total**	**$0**	**$98,868**	**$0**	**$98,868**	**$0**	**$0**
433005-00000	Contracts And Grants		80,603				
	Utilities				100		
	Operations And Maintenance				80,503		
433005-00000	**Account Total**	**$0**	**$80,603**	**$0**	**$80,603**	**$0**	**$0**
433012-00000	Contracts And Grants		1,145,108				
	Salaries - Non-Faculty				684,520		
	Benefits				273,255		
	Operations And Maintenance				187,333		
433012-00000	**Account Total**	**$0**	**$1,145,108**	**$0**	**$1,145,108**	**$0**	**$0**
433015-00000	Contracts And Grants		44,059				
	Utilities				100		
	Operations And Maintenance				43,959		
433015-00000	**Account Total**	**$0**	**$44,059**	**$0**	**$44,059**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
433022-00000	Contracts And Grants		253,321				
	Salaries - Non-Faculty				136,606		
	Benefits				58,249		
	Operations And Maintenance				58,466		
433022-00000	**Account Total**	**$0**	**$253,321**	**$0**	**$253,321**	**$0**	**$0**
433024-00000	Contracts And Grants		32,909				
	Salaries - Non-Faculty				16,950		
	Benefits				7,981		
	Operations And Maintenance				7,978		
433024-00000	**Account Total**	**$0**	**$32,909**	**$0**	**$32,909**	**$0**	**$0**
433025-00000	Contracts And Grants		41,792				
	Utilities				100		
	Operations And Maintenance				41,692		
433025-00000	**Account Total**	**$0**	**$41,792**	**$0**	**$41,792**	**$0**	**$0**
433032-00000	Contracts And Grants		206,786				
	Salaries - Non-Faculty				119,535		
	Benefits				39,531		
	Operations And Maintenance				47,720		
433032-00000	**Account Total**	**$0**	**$206,786**	**$0**	**$206,786**	**$0**	**$0**
433035-00000	Contracts And Grants		6,145				
	Utilities				100		
	Operations And Maintenance				6,045		
433035-00000	**Account Total**	**$0**	**$6,145**	**$0**	**$6,145**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
433042-00000	Contracts And Grants		38,611				
	Salaries - Non-Faculty				21,095		
	Benefits				8,606		
	Operations And Maintenance				8,910		
433042-00000	**Account Total**	**$0**	**$38,611**	**$0**	**$38,611**	**$0**	**$0**
433045-00000	Contracts And Grants		54,318				
	Utilities				100		
	Operations And Maintenance				54,218		
433045-00000	**Account Total**	**$0**	**$54,318**	**$0**	**$54,318**	**$0**	**$0**
433062-00000	Contracts And Grants		18,972				
	Salaries - Non-Faculty				10,017		
	Benefits				4,577		
	Operations And Maintenance				4,378		
433062-00000	**Account Total**	**$0**	**$18,972**	**$0**	**$18,972**	**$0**	**$0**
433064-00000	Contracts And Grants		233,705				
	Salaries - Non-Faculty				130,015		
	Benefits				47,034		
	Operations And Maintenance				56,656		
433064-00000	**Account Total**	**$0**	**$233,705**	**$0**	**$233,705**	**$0**	**$0**
433065-00000	Contracts And Grants		204,358				
	Salaries - Non-Faculty				5,146		
	Benefits				1,973		
	Utilities				100		
	Operations And Maintenance				197,139		
433065-00000	**Account Total**	**$0**	**$204,358**	**$0**	**$204,358**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
433103-00000	Contracts And Grants		364,686				
	Salaries - Non-Faculty				196,807		
	Benefits				83,721		
	Operations And Maintenance				84,158		
433103-00000	**Account Total**	**$0**	**$364,686**	**$0**	**$364,686**	**$0**	**$0**
433205-00000	Contracts And Grants		226,177				
	Salaries - Non-Faculty				44,640		
	Benefits				18,855		
	Operations And Maintenance				162,682		
433205-00000	**Account Total**	**$0**	**$226,177**	**$0**	**$226,177**	**$0**	**$0**
433215-00000	Contracts And Grants		163,020				
	Salaries - Non-Faculty				105,938		
	Benefits				29,912		
	Operations And Maintenance				27,170		
433215-00000	**Account Total**	**$0**	**$163,020**	**$0**	**$163,020**	**$0**	**$0**
433904-00000	Contracts And Grants		39,728				
	Salaries - Non-Faculty				22,990		
	Benefits				7,107		
	Operations And Maintenance				9,631		
433904-00000	**Account Total**	**$0**	**$39,728**	**$0**	**$39,728**	**$0**	**$0**
434032-00000	Contracts And Grants		52,311				
	Salaries - Non-Faculty				39,534		
	Benefits				12,777		
434032-00000	**Account Total**	**$0**	**$52,311**	**$0**	**$52,311**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
439235-00000	Contracts And Grants		50,000				
	Operations And Maintenance				50,000		
439235-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
439245-00000	Contracts And Grants		233,240				
	Operations And Maintenance				233,240		
439245-00000	**Account Total**	**$0**	**$233,240**	**$0**	**$233,240**	**$0**	**$0**
439325-00000	Contracts And Grants		175,000				
	Operations And Maintenance				175,000		
439325-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
439705-00000	Contracts And Grants		704,000				
	Operations And Maintenance				704,000		
439705-00000	**Account Total**	**$0**	**$704,000**	**$0**	**$704,000**	**$0**	**$0**
439715-00000	Contracts And Grants		880,000				
	Operations And Maintenance				880,000		
439715-00000	**Account Total**	**$0**	**$880,000**	**$0**	**$880,000**	**$0**	**$0**
439725-00000	Contracts And Grants		85,000				
	Operations And Maintenance				85,000		
439725-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
439805-00000	Contracts And Grants		9,630,000				
	Operations And Maintenance				9,630,000		
439805-00000	**Account Total**	**$0**	**$9,630,000**	**$0**	**$9,630,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
442005-00000	Contracts And Grants		15,000				
	Operations And Maintenance				15,000		
442005-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
461101-00000	Sales And Services		274,500				
	Investment Income		8,500				
	Salaries - Non-Faculty				191,351		
	Benefits				65,449		
	Operations And Maintenance				25,000		
	Other Non-Operating Expense				1,200		
461101-00000	**Account Total**	**$0**	**$283,000**	**$0**	**$283,000**	**$0**	**$0**
461201-00000	Sales And Services		6,300				
	Investment Income		500				
	Operations And Maintenance				6,770		
	Other Non-Operating Expense				30		
461201-00000	**Account Total**	**$0**	**$6,800**	**$0**	**$6,800**	**$0**	**$0**
462905-00000	Contracts And Grants		39,204				
	Operations And Maintenance				39,204		
462905-00000	**Account Total**	**$0**	**$39,204**	**$0**	**$39,204**	**$0**	**$0**
465005-00000	Sales And Services		6,638				
	Salaries - Non-Faculty				4,761		
	Benefits				1,877		
465005-00000	**Account Total**	**$0**	**$6,638**	**$0**	**$6,638**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
466005-00000	Contracts And Grants		120,480				
	Salaries - Non-Faculty				79,564		
	Benefits				29,964		
	Operations And Maintenance				10,952		
466005-00000	**Account Total**	**$0**	**$120,480**	**$0**	**$120,480**	**$0**	**$0**
469905-00000	Contracts And Grants		760,140				
	Operations And Maintenance				760,140		
469905-00000	**Account Total**	**$0**	**$760,140**	**$0**	**$760,140**	**$0**	**$0**
469925-00000	Contracts And Grants		55,000				
	Operations And Maintenance				55,000		
469925-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
469935-00000	Contracts And Grants		50,000				
	Operations And Maintenance				50,000		
469935-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
469945-00000	Contracts And Grants		50,000				
	Operations And Maintenance				50,000		
469945-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
469955-00000	Contracts And Grants		55,000				
	Operations And Maintenance				55,000		
469955-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		37,908,413				
Revenue	Sales And Services		287,438				
Revenue	Investment Income		9,000				
Expense	Salaries - Non-Faculty				2,431,876		
Expense	Benefits				951,545		
Expense	Utilities				970		
Expense	Operations And Maintenance				34,194,030		
Expense	Equipment (Capitalized)				625,200		
Expense	Other Non-Operating Expense				1,230		
Beginbal							
	Grand Total	**$0**	**$38,204,851**	**$0**	**$38,204,851**	**$0**	**$0**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	Grand Total			$0			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-010020-State Appropriations - Fund 0001	Beginning Balance	-		11-100201-00000	11-100201-00000	-	N
	Beginning Balance	-		11-100203-00000	11-100203-00000	-	N
	Beginning Balance	-		11-100211-00000	11-100211-00000	-	N
	Beginning Balance	-		11-100233-00000	11-100233-00000	-	N
	GR REV BUD ALLOC	11-010020		11-100201-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100203-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100211-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100233-00000	11-010020	Y	N
	GR TFR - ADMIN EXP BUD	11-011050	(5,673,638)	11-010020	11-011050	Y	N
	GR TFR - CIPBM INS PRG	11-011245	(2,000,000)	11-010020	11-011245	Y	N
	GR TFR - FAC EXP BUD	11-011411	(132,131)	11-010020	11-011411	Y	N
	GR TFR - FRD EXP BUD	11-011500	(6,953,508)	11-010020	11-011500	Y	N
	GR TFR - FRD INFRA EXP BUD	11-011601	(275,635)	11-010020	11-011601	Y	N
	GR TFR - FRP EXP BUD	11-011200	(5,084,606)	11-010020	11-011200	Y	N
	Account Total		**($20,119,518)**				
11-011050-Administration - Fund 0001	Beginning Balance	-		11-110501-00000	11-110501-00000	-	N
	Beginning Balance	-		11-110502-00000	11-110502-00000	-	N
	Beginning Balance	-		11-110507-00000	11-110507-00000	-	N
	Beginning Balance	-		11-110511-00000	11-110511-00000	-	N
	Beginning Balance	-		11-110514-00000	11-110514-00000	-	N
	Beginning Balance	-		11-110515-00000	11-110515-00000	-	N
	Beginning Balance	-		11-110521-00000	11-110521-00000	-	N
	Beginning Balance	-		11-110531-00000	11-110531-00000	-	N
	Beginning Balance	-		11-110552-00000	11-110552-00000	-	N
	Beginning Balance	-		11-110561-00000	11-110561-00000	-	N
	Beginning Balance	-		11-110571-00000	11-110571-00000	-	N
	Beginning Balance	-		11-110597-00000	11-110597-00000	-	N
	Beginning Balance	-		11-110600-00000	11-110600-00000	-	N
	Beginning Balance	-		11-110605-00000	11-110605-00000	-	N
	Beginning Balance	-		11-110606-00000	11-110606-00000	-	N
	Beginning Balance	-		11-110607-00000	11-110607-00000	-	N
	Beginning Balance	-		11-110608-00000	11-110608-00000	-	N
	Beginning Balance	-		11-110615-00000	11-110615-00000	-	N
	Beginning Balance	-		11-110616-00000	11-110616-00000	-	N
	Beginning Balance	-		11-110620-00000	11-110620-00000	-	N
	Beginning Balance	-		11-110621-00000	11-110621-00000	-	N
	Beginning Balance	-		11-110625-00000	11-110625-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011050-Administration - Fund 0001	Beginning Balance	-		11-110626-00000	11-110626-00000	-	N
	Beginning Balance	-		11-110627-00000	11-110627-00000	-	N
	Beginning Balance	-		11-110628-00000	11-110628-00000	-	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110501-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110502-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110507-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110511-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110514-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110515-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110521-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110531-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110552-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110561-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110571-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110597-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110600-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110605-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110606-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110607-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110608-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110615-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110616-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110620-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110621-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110625-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110626-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110627-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110628-00000	N	N
	GR TFR - ADMIN EXP BUD	11-010020	5,673,638	11-010020	11-011050	Y	N
	Account Total		**$5,673,638**				
11-011200-Forest Res Protection - Fund 0001	Beginning Balance	-		11-112003-00000	11-112003-00000	-	N
	Beginning Balance	-		11-112013-00000	11-112013-00000	-	N
	Beginning Balance	-		11-112167-00012	11-112167-00012	-	N
	Beginning Balance	-		11-112168-00020	11-112168-00020	-	N
	Beginning Balance	-		11-112169-00029	11-112169-00029	-	N
	Beginning Balance	-		11-112169-00030	11-112169-00030	-	N
	Beginning Balance	-		11-112172-00054	11-112172-00054	-	N
	Beginning Balance	-		11-112172-00074	11-112172-00074	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	Beginning Balance	-		11-112172-00084	11-112172-00084	-	N
	Beginning Balance	-		11-112174-00001	11-112174-00001	-	N
	Beginning Balance	-		11-112174-00031	11-112174-00031	-	N
	Beginning Balance	-		11-112174-00040	11-112174-00040	-	N
	Beginning Balance	-		11-112174-00050	11-112174-00050	-	N
	Beginning Balance	-		11-112174-00066	11-112174-00066	-	N
	Beginning Balance	-		11-112175-00037	11-112175-00037	-	N
	Beginning Balance	-		11-112175-00038	11-112175-00038	-	N
	Beginning Balance	-		11-112175-00057	11-112175-00057	-	N
	Beginning Balance	-		11-112176-00063	11-112176-00063	-	N
	Beginning Balance	-		11-112177-00034	11-112177-00034	-	N
	Beginning Balance	-		11-112178-00072	11-112178-00072	-	N
	Beginning Balance	-		11-112178-00123	11-112178-00123	-	N
	Beginning Balance	-		11-112178-00133	11-112178-00133	-	N
	Beginning Balance	-		11-112182-00000	11-112182-00000	-	N
	Beginning Balance	-		11-112183-00000	11-112183-00000	-	N
	Beginning Balance	-		11-112184-00000	11-112184-00000	-	N
	Beginning Balance	-		11-112185-00058	11-112185-00058	-	N
	Beginning Balance	-		11-112185-00064	11-112185-00064	-	N
	Beginning Balance	-		11-112186-00701	11-112186-00701	-	N
	Beginning Balance	-		11-112186-00702	11-112186-00702	-	N
	Beginning Balance	-		11-112187-00000	11-112187-00000	-	N
	Beginning Balance	-		11-112188-00000	11-112188-00000	-	N
	Beginning Balance	-		11-112198-00000	11-112198-00000	-	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112003-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112013-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112167-00012	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112168-00020	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112169-00029	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112169-00030	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112172-00054	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112172-00074	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112172-00084	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00001	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00031	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00040	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00050	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00066	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00037	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00038	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00057	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112176-00063	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112177-00034	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112178-00072	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112178-00123	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112178-00133	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112182-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112183-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112184-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112185-00058	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112185-00064	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112186-00701	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112186-00702	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112187-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112188-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112198-00000	N	N
	GR TFR - FRP EXP BUD	11-010020	5,084,606	11-010020	11-011200	Y	N
	Account Total		**$5,084,606**				
11-011201-Rural Vfd Assistance Prg -Fd 0001	Beginning Balance	-		11-112017-00000	11-112017-00000	-	N
	Account Total		**$0**				
11-011230-Hb500 Firefighting Aircraft Fd 001	Beginning Balance	-		11-112301-00000	11-112301-00000	-	N
	Beginning Balance	-		11-112331-00000	11-112331-00000	-	N
	Beginning Balance	-		11-112341-00000	11-112341-00000	-	N
	Beginning Balance	-		11-112381-00000	11-112381-00000	-	N
	Account Total		**$0**				
11-011245-Prescribed Burn Mgr Self-Insur Prg	Beginning Balance	-		11-112450-00000	11-112450-00000	-	N
	GR - CIPBM SELF-INS PRG	11-011245		11-011245	11-112450-00000	N	N
	GR TFR - CIPBM INS PRG	11-010020	2,000,000	11-010020	11-011245	Y	N
	Account Total		**$2,000,000**				
11-011411-Facilities	Beginning Balance	-		11-114111-00000	11-114111-00000	-	N
	Beginning Balance	-		11-114112-00000	11-114112-00000	-	N
	GR - FAC EXP BUD ALLOC	11-011411		11-011411	11-114111-00000	N	N
	GR - FAC EXP BUD ALLOC	11-011411		11-011411	11-114112-00000	N	N
	GR TFR - FAC EXP BUD	11-010020	132,131	11-010020	11-011411	Y	N
	Account Total		**$132,131**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	Beginning Balance	-		11-115001-00000	11-115001-00000	-	N
	Beginning Balance	-		11-115001-31332	11-115001-31332	-	N
	Beginning Balance	-		11-115002-00000	11-115002-00000	-	N
	Beginning Balance	-		11-115003-00000	11-115003-00000	-	N
	Beginning Balance	-		11-115005-00000	11-115005-00000	-	N
	Beginning Balance	-		11-115006-00000	11-115006-00000	-	N
	Beginning Balance	-		11-115031-00000	11-115031-00000	-	N
	Beginning Balance	-		11-115032-00000	11-115032-00000	-	N
	Beginning Balance	-		11-115033-00000	11-115033-00000	-	N
	Beginning Balance	-		11-115042-00000	11-115042-00000	-	N
	Beginning Balance	-		11-115081-00102	11-115081-00102	-	N
	Beginning Balance	-		11-115082-00006	11-115082-00006	-	N
	Beginning Balance	-		11-115082-00007	11-115082-00007	-	N
	Beginning Balance	-		11-115082-00008	11-115082-00008	-	N
	Beginning Balance	-		11-115082-00010	11-115082-00010	-	N
	Beginning Balance	-		11-115082-00011	11-115082-00011	-	N
	Beginning Balance	-		11-115082-00012	11-115082-00012	-	N
	Beginning Balance	-		11-115082-00013	11-115082-00013	-	N
	Beginning Balance	-		11-115082-00014	11-115082-00014	-	N
	Beginning Balance	-		11-115082-00016	11-115082-00016	-	N
	Beginning Balance	-		11-115082-00017	11-115082-00017	-	N
	Beginning Balance	-		11-115082-00104	11-115082-00104	-	N
	Beginning Balance	-		11-115083-00004	11-115083-00004	-	N
	Beginning Balance	-		11-115083-00020	11-115083-00020	-	N
	Beginning Balance	-		11-115083-00021	11-115083-00021	-	N
	Beginning Balance	-		11-115083-00023	11-115083-00023	-	N
	Beginning Balance	-		11-115083-00026	11-115083-00026	-	N
	Beginning Balance	-		11-115083-00027	11-115083-00027	-	N
	Beginning Balance	-		11-115083-00046	11-115083-00046	-	N
	Beginning Balance	-		11-115083-00105	11-115083-00105	-	N
	Beginning Balance	-		11-115084-00002	11-115084-00002	-	N
	Beginning Balance	-		11-115084-00030	11-115084-00030	-	N
	Beginning Balance	-		11-115084-00106	11-115084-00106	-	N
	Beginning Balance	-		11-115121-00000	11-115121-00000	-	N
	Beginning Balance	-		11-115122-00000	11-115122-00000	-	N
	Beginning Balance	-		11-115131-00000	11-115131-00000	-	N
	Beginning Balance	-		11-115131-13531	11-115131-13531	-	N
	Beginning Balance	-		11-115132-00000	11-115132-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	Beginning Balance	-		11-115141-00000	11-115141-00000	-	N
	Beginning Balance	-		11-115161-00000	11-115161-00000	-	N
	Beginning Balance	-		11-115161-13531	11-115161-13531	-	N
	Beginning Balance	-		11-115161-34032	11-115161-34032	-	N
	Beginning Balance	-		11-115161-43513	11-115161-43513	-	N
	Beginning Balance	-		11-115161-46296	11-115161-46296	-	N
	Beginning Balance	-		11-115171-00000	11-115171-00000	-	N
	Beginning Balance	-		11-115171-13531	11-115171-13531	-	N
	Beginning Balance	-		11-115182-00000	11-115182-00000	-	N
	Beginning Balance	-		11-115183-00000	11-115183-00000	-	N
	Beginning Balance	-		11-115184-00000	11-115184-00000	-	N
	Beginning Balance	-		11-115191-00000	11-115191-00000	-	N
	Beginning Balance	-		11-115191-00112	11-115191-00112	-	N
	Beginning Balance	-		11-115193-00000	11-115193-00000	-	N
	Beginning Balance	-		11-115200-00000	11-115200-00000	-	N
	Beginning Balance	-		11-115222-00000	11-115222-00000	-	N
	Beginning Balance	-		11-115222-33904	11-115222-33904	-	N
	Beginning Balance	-		11-115231-00000	11-115231-00000	-	N
	Beginning Balance	-		11-115300-00000	11-115300-00000	-	N
	Beginning Balance	-		11-115907-00000	11-115907-00000	-	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115001-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115001-31332	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115002-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115003-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115005-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115006-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115031-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115032-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115033-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115042-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115081-00102	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00006	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00007	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00008	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00010	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00011	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00012	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00013	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00014	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00016	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00017	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00104	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00004	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00020	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00021	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00023	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00026	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00027	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00046	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00105	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00002	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00030	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00106	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115121-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115122-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115131-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115131-13531	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115132-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115141-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-13531	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-34032	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-43513	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-13531	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115182-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115183-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115184-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115191-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115191-00112	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115193-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115200-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115222-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115222-33904	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115231-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115300-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115907-00000	N	N
	GR TFR - FRD EXP BUD	11-010020	6,953,508	11-010020	11-011500	Y	N
	Account Total		**$6,953,508**				
11-011601-Infrastructure Supp - Non Brazos	Beginning Balance	-		11-116014-00000	11-116014-00000	-	N
	Beginning Balance	-		11-116015-00000	11-116015-00000	-	N
	Beginning Balance	-		11-116016-00000	11-116016-00000	-	N
	Beginning Balance	-		11-116017-00000	11-116017-00000	-	N
	Beginning Balance	-		11-116019-00000	11-116019-00000	-	N
	Beginning Balance	-		11-116020-00000	11-116020-00000	-	N
	Beginning Balance	-		11-116022-00000	11-116022-00000	-	N
	Beginning Balance	-		11-116023-00000	11-116023-00000	-	N
	Beginning Balance	-		11-116024-00000	11-116024-00000	-	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116014-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116015-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116016-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116017-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116019-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116020-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116022-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116023-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116024-00000	N	N
	GR TFR - FRD INFRA EXP BUD	11-010020	275,635	11-010020	11-011601	Y	N
	Account Total		**$275,635**				
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124001-00000	11-124001-00000	-	N
	Beginning Balance	-		11-124002-00000	11-124002-00000	-	N
	Beginning Balance	-		11-124003-00000	11-124003-00000	-	N
	Beginning Balance	-		11-124009-00000	11-124009-00000	-	N
	Beginning Balance	-		11-124010-00000	11-124010-00000	-	N
	Beginning Balance	-		11-124012-00000	11-124012-00000	-	N
	Beginning Balance	-		11-124012-00001	11-124012-00001	-	N
	Beginning Balance	-		11-124012-00002	11-124012-00002	-	N
	Beginning Balance	-		11-124012-00006	11-124012-00006	-	N
	Beginning Balance	-		11-124012-00012	11-124012-00012	-	N
	Beginning Balance	-		11-124012-00014	11-124012-00014	-	N
	Beginning Balance	-		11-124012-00017	11-124012-00017	-	N
	Beginning Balance	-		11-124012-00025	11-124012-00025	-	N
	Beginning Balance	-		11-124012-00046	11-124012-00046	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124012-00063	11-124012-00063	-	N
	Beginning Balance	-		11-124012-00084	11-124012-00084	-	N
	Beginning Balance	-		11-124013-00000	11-124013-00000	-	N
	Beginning Balance	-		11-124014-00000	11-124014-00000	-	N
	Beginning Balance	-		11-124015-00000	11-124015-00000	-	N
	Beginning Balance	-		11-124018-00000	11-124018-00000	-	N
	Beginning Balance	-		11-124019-00000	11-124019-00000	-	N
	Beginning Balance	-		11-124020-00000	11-124020-00000	-	N
	Beginning Balance	-		11-124020-00701	11-124020-00701	-	N
	Beginning Balance	-		11-124020-00703	11-124020-00703	-	N
	Beginning Balance	-		11-124020-00704	11-124020-00704	-	N
	Beginning Balance	-		11-124020-23002	11-124020-23002	-	N
	Beginning Balance	-		11-124020-42273	11-124020-42273	-	N
	Beginning Balance	-		11-124023-00000	11-124023-00000	-	N
	Beginning Balance	-		11-124025-00000	11-124025-00000	-	N
	Beginning Balance	-		11-124026-00000	11-124026-00000	-	N
	Beginning Balance	-		11-124027-00000	11-124027-00000	-	N
	Beginning Balance	-		11-124028-00000	11-124028-00000	-	N
	Beginning Balance	-		11-124029-00014	11-124029-00014	-	N
	Beginning Balance	-		11-124029-00024	11-124029-00024	-	N
	Beginning Balance	-		11-124029-00030	11-124029-00030	-	N
	Beginning Balance	-		11-124029-00046	11-124029-00046	-	N
	Beginning Balance	-		11-124030-00000	11-124030-00000	-	N
	Beginning Balance	-		11-124032-00000	11-124032-00000	-	N
	Beginning Balance	-		11-124034-00000	11-124034-00000	-	N
	Beginning Balance	-		11-124035-00000	11-124035-00000	-	N
	Beginning Balance	-		11-124036-00002	11-124036-00002	-	N
	Beginning Balance	-		11-124036-00030	11-124036-00030	-	N
	Beginning Balance	-		11-124036-00106	11-124036-00106	-	N
	Beginning Balance	-		11-124037-00000	11-124037-00000	-	N
	Beginning Balance	-		11-124038-00000	11-124038-00000	-	N
	Beginning Balance	-		11-124040-00000	11-124040-00000	-	N
	Beginning Balance	-		11-124043-00000	11-124043-00000	-	N
	Beginning Balance	-		11-124044-00000	11-124044-00000	-	N
	Beginning Balance	-		11-124045-00000	11-124045-00000	-	N
	Beginning Balance	-		11-124047-00000	11-124047-00000	-	N
	Beginning Balance	-		11-124048-00000	11-124048-00000	-	N
	Beginning Balance	-		11-124049-00000	11-124049-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124050-00000	11-124050-00000	-	N
	Beginning Balance	-		11-124051-00000	11-124051-00000	-	N
	Beginning Balance	-		11-124055-00006	11-124055-00006	-	N
	Beginning Balance	-		11-124055-00007	11-124055-00007	-	N
	Beginning Balance	-		11-124055-00008	11-124055-00008	-	N
	Beginning Balance	-		11-124055-00010	11-124055-00010	-	N
	Beginning Balance	-		11-124055-00011	11-124055-00011	-	N
	Beginning Balance	-		11-124055-00012	11-124055-00012	-	N
	Beginning Balance	-		11-124055-00013	11-124055-00013	-	N
	Beginning Balance	-		11-124055-00014	11-124055-00014	-	N
	Beginning Balance	-		11-124055-00016	11-124055-00016	-	N
	Beginning Balance	-		11-124055-00017	11-124055-00017	-	N
	Beginning Balance	-		11-124056-00004	11-124056-00004	-	N
	Beginning Balance	-		11-124056-00020	11-124056-00020	-	N
	Beginning Balance	-		11-124056-00021	11-124056-00021	-	N
	Beginning Balance	-		11-124056-00023	11-124056-00023	-	N
	Beginning Balance	-		11-124056-00026	11-124056-00026	-	N
	Beginning Balance	-		11-124056-00027	11-124056-00027	-	N
	Beginning Balance	-		11-124057-00103	11-124057-00103	-	N
	Beginning Balance	-		11-124058-00006	11-124058-00006	-	N
	Beginning Balance	-		11-124058-00007	11-124058-00007	-	N
	Beginning Balance	-		11-124058-00008	11-124058-00008	-	N
	Beginning Balance	-		11-124058-00010	11-124058-00010	-	N
	Beginning Balance	-		11-124058-00011	11-124058-00011	-	N
	Beginning Balance	-		11-124058-00012	11-124058-00012	-	N
	Beginning Balance	-		11-124058-00013	11-124058-00013	-	N
	Beginning Balance	-		11-124058-00014	11-124058-00014	-	N
	Beginning Balance	-		11-124058-00016	11-124058-00016	-	N
	Beginning Balance	-		11-124058-00017	11-124058-00017	-	N
	Beginning Balance	-		11-124058-00104	11-124058-00104	-	N
	Beginning Balance	-		11-124058-43224	11-124058-43224	-	N
	Beginning Balance	-		11-124059-00004	11-124059-00004	-	N
	Beginning Balance	-		11-124059-00020	11-124059-00020	-	N
	Beginning Balance	-		11-124059-00021	11-124059-00021	-	N
	Beginning Balance	-		11-124059-00023	11-124059-00023	-	N
	Beginning Balance	-		11-124059-00026	11-124059-00026	-	N
	Beginning Balance	-		11-124059-00027	11-124059-00027	-	N
	Beginning Balance	-		11-124059-00046	11-124059-00046	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124059-00105	11-124059-00105	-	N
	Beginning Balance	-		11-124059-43224	11-124059-43224	-	N
	Beginning Balance	-		11-124060-00002	11-124060-00002	-	N
	Beginning Balance	-		11-124060-00030	11-124060-00030	-	N
	Beginning Balance	-		11-124060-00106	11-124060-00106	-	N
	Beginning Balance	-		11-124060-43224	11-124060-43224	-	N
	Beginning Balance	-		11-124061-00000	11-124061-00000	-	N
	Beginning Balance	-		11-124062-00000	11-124062-00000	-	N
	Beginning Balance	-		11-124063-00000	11-124063-00000	-	N
	Beginning Balance	-		11-124064-00000	11-124064-00000	-	N
	Beginning Balance	-		11-124065-00000	11-124065-00000	-	N
	Beginning Balance	-		11-124066-00000	11-124066-00000	-	N
	Beginning Balance	-		11-124067-00000	11-124067-00000	-	N
	Beginning Balance	-		11-124068-00000	11-124068-00000	-	N
	Beginning Balance	-		11-124071-00000	11-124071-00000	-	N
	Beginning Balance	-		11-124072-00054	11-124072-00054	-	N
	Beginning Balance	-		11-124072-00074	11-124072-00074	-	N
	Beginning Balance	-		11-124072-00084	11-124072-00084	-	N
	Beginning Balance	-		11-124072-00113	11-124072-00113	-	N
	Beginning Balance	-		11-124072-00133	11-124072-00133	-	N
	Beginning Balance	-		11-124072-00143	11-124072-00143	-	N
	Beginning Balance	-		11-124072-00153	11-124072-00153	-	N
	Beginning Balance	-		11-124073-00113	11-124073-00113	-	N
	Beginning Balance	-		11-124074-00001	11-124074-00001	-	N
	Beginning Balance	-		11-124074-00050	11-124074-00050	-	N
	Beginning Balance	-		11-124074-00066	11-124074-00066	-	N
	Beginning Balance	-		11-124074-00113	11-124074-00113	-	N
	Beginning Balance	-		11-124074-00123	11-124074-00123	-	N
	Beginning Balance	-		11-124074-00133	11-124074-00133	-	N
	Beginning Balance	-		11-124075-00036	11-124075-00036	-	N
	Beginning Balance	-		11-124075-00076	11-124075-00076	-	N
	Beginning Balance	-		11-124075-00078	11-124075-00078	-	N
	Beginning Balance	-		11-124075-00113	11-124075-00113	-	N
	Beginning Balance	-		11-124075-00123	11-124075-00123	-	N
	Beginning Balance	-		11-124076-00053	11-124076-00053	-	N
	Beginning Balance	-		11-124076-00063	11-124076-00063	-	N
	Beginning Balance	-		11-124076-00113	11-124076-00113	-	N
	Beginning Balance	-		11-124076-00123	11-124076-00123	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124076-00133	11-124076-00133	-	N
	Beginning Balance	-		11-124077-00034	11-124077-00034	-	N
	Beginning Balance	-		11-124077-00113	11-124077-00113	-	N
	Beginning Balance	-		11-124078-00072	11-124078-00072	-	N
	Beginning Balance	-		11-124078-00081	11-124078-00081	-	N
	Beginning Balance	-		11-124078-00113	11-124078-00113	-	N
	Beginning Balance	-		11-124079-00123	11-124079-00123	-	N
	Beginning Balance	-		11-124080-00000	11-124080-00000	-	N
	Beginning Balance	-		11-124081-00000	11-124081-00000	-	N
	Beginning Balance	-		11-124082-00000	11-124082-00000	-	N
	Beginning Balance	-		11-124083-00000	11-124083-00000	-	N
	Beginning Balance	-		11-124085-00000	11-124085-00000	-	N
	Beginning Balance	-		11-124086-00000	11-124086-00000	-	N
	Beginning Balance	-		11-124090-00113	11-124090-00113	-	N
	Beginning Balance	-		11-124092-00000	11-124092-00000	-	N
	Beginning Balance	-		11-124093-00000	11-124093-00000	-	N
	Beginning Balance	-		11-124094-00000	11-124094-00000	-	N
	Beginning Balance	-		11-124097-00000	11-124097-00000	-	N
	Beginning Balance	-		11-124099-00000	11-124099-00000	-	N
	Beginning Balance	-		11-124102-00000	11-124102-00000	-	N
	Beginning Balance	-		11-124103-00000	11-124103-00000	-	N
	Beginning Balance	-		11-124105-00000	11-124105-00000	-	N
	Beginning Balance	-		11-124106-00000	11-124106-00000	-	N
	Beginning Balance	-		11-124107-00000	11-124107-00000	-	N
	Beginning Balance	-		11-124121-00000	11-124121-00000	-	N
	Beginning Balance	-		11-124122-00000	11-124122-00000	-	N
	Beginning Balance	-		11-124124-02027	11-124124-02027	-	N
	Beginning Balance	-		11-124126-00000	11-124126-00000	-	N
	Beginning Balance	-		11-124127-00000	11-124127-00000	-	N
	Beginning Balance	-		11-124128-00000	11-124128-00000	-	N
	Beginning Balance	-		11-124129-00000	11-124129-00000	-	N
	Beginning Balance	-		11-124131-00000	11-124131-00000	-	N
	Beginning Balance	-		11-124151-00000	11-124151-00000	-	N
	Beginning Balance	-		11-124152-00000	11-124152-00000	-	N
	Beginning Balance	-		11-124153-00000	11-124153-00000	-	N
	Beginning Balance	-		11-124154-00000	11-124154-00000	-	N
	Beginning Balance	-		11-124155-00000	11-124155-00000	-	N
	Beginning Balance	-		11-124156-00000	11-124156-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124157-00000	11-124157-00000	-	N
	Beginning Balance	-		11-124158-00000	11-124158-00000	-	N
	Beginning Balance	-		11-124159-00000	11-124159-00000	-	N
	Beginning Balance	-		11-124160-00000	11-124160-00000	-	N
	Beginning Balance	-		11-124165-00000	11-124165-00000	-	N
	Beginning Balance	-		11-124167-00010	11-124167-00010	-	N
	Beginning Balance	-		11-124167-00013	11-124167-00013	-	N
	Beginning Balance	-		11-124167-00071	11-124167-00071	-	N
	Beginning Balance	-		11-124168-00026	11-124168-00026	-	N
	Beginning Balance	-		11-124168-00046	11-124168-00046	-	N
	Beginning Balance	-		11-124169-00002	11-124169-00002	-	N
	Beginning Balance	-		11-124169-00030	11-124169-00030	-	N
	Beginning Balance	-		11-124169-00094	11-124169-00094	-	N
	Beginning Balance	-		11-124179-00113	11-124179-00113	-	N
	Beginning Balance	-		11-124180-00000	11-124180-00000	-	N
	Beginning Balance	-		11-124182-00000	11-124182-00000	-	N
	Beginning Balance	-		11-124185-00033	11-124185-00033	-	N
	Beginning Balance	-		11-124185-00058	11-124185-00058	-	N
	Beginning Balance	-		11-124185-00060	11-124185-00060	-	N
	Beginning Balance	-		11-124185-00113	11-124185-00113	-	N
	Beginning Balance	-		11-124186-00000	11-124186-00000	-	N
	Beginning Balance	-		11-124186-00702	11-124186-00702	-	N
	Beginning Balance	-		11-124186-00703	11-124186-00703	-	N
	Beginning Balance	-		11-124186-00704	11-124186-00704	-	N
	Beginning Balance	-		11-124187-00000	11-124187-00000	-	N
	Beginning Balance	-		11-124189-00116	11-124189-00116	-	N
	Beginning Balance	-		11-124193-00000	11-124193-00000	-	N
	Beginning Balance	-		11-124198-00000	11-124198-00000	-	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124009-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124081-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124082-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124083-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124085-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124086-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124090-00113	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124092-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124093-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124094-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124097-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124099-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124102-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124103-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124105-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124106-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124107-00000	N	N
	FD 0036-FRD EXP BUD ALLOC	11-012400		11-012400	11-124018-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124010-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00001	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00006	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00012	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00017	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00025	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00063	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00084	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124013-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124014-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124015-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124019-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00701	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00703	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00704	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-23002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-42273	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124023-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124025-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124026-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124027-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124028-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00024	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00030	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124030-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124032-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124034-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124035-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00106	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124037-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124038-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124040-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124043-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124044-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124045-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124047-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124048-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124049-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124050-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124051-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00006	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00007	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00011	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00012	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00016	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00017	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00004	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00020	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00021	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00023	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00027	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124057-00103	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00006	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00007	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00011	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00012	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00016	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00017	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00104	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00004	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00020	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00021	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00023	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00027	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00105	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00106	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124061-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124062-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124063-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124064-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124065-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124066-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124067-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124068-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124071-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00054	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00074	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00084	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00143	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00153	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00001	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00050	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00066	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00076	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00078	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00053	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00063	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00034	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124078-00072	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124078-00081	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124078-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124079-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124080-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124121-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124122-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124124-02027	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124126-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124127-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124128-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124129-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124131-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124151-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124152-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124153-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124154-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124155-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124156-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124157-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124158-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124159-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124160-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124165-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124167-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124167-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124167-00071	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124168-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124168-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124169-00002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124169-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124169-00094	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124179-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124180-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124182-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00033	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00058	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00060	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00703	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00704	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124187-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124189-00116	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124193-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124198-00000	N	N
	FD 0036 REV BUD ALLOC	11-012400		11-124001-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400		11-124002-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400		11-124003-00000	11-012400	Y	N
	TIFMAS GRANT ASSISTANCE PROG	11-012440	(2,500,000)	11-012400	11-012440	Y	N
	Account Total		**($2,500,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012420-Rural Vfd Insurance Prog Fund 5066	Beginning Balance	-		11-124201-00000	11-124201-00000	-	N
	Beginning Balance	-		11-124202-00000	11-124202-00000	-	N
	Beginning Balance	-		11-124223-00000	11-124223-00000	-	N
	Beginning Balance	-		11-124225-00000	11-124225-00000	-	N
	Beginning Balance	-		11-124241-00000	11-124241-00000	-	N
	Beginning Balance	-		11-124251-00000	11-124251-00000	-	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-012420		11-012420	11-124223-00000	N	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-012420		11-012420	11-124225-00000	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420		11-012420	11-124241-00000	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420		11-012420	11-124251-00000	N	N
	FD 5066 REV BUD ALLOC	11-012420		11-124201-00000	11-012420	Y	N
	FD 5066 REV BUD ALLOC	11-012420		11-124202-00000	11-012420	Y	N
	Account Total		**$0**				
11-012430-Rural Vfd Assistance Prog Fund 5064	Beginning Balance	-		11-124301-00000	11-124301-00000	-	N
	Beginning Balance	-		11-124302-00000	11-124302-00000	-	N
	Beginning Balance	-		11-124311-00000	11-124311-00000	-	N
	Beginning Balance	-		11-124312-00000	11-124312-00000	-	N
	Beginning Balance	-		11-124314-00000	11-124314-00000	-	N
	Beginning Balance	-		11-124316-00000	11-124316-00000	-	N
	Beginning Balance	-		11-124317-00000	11-124317-00000	-	N
	Beginning Balance	-		11-124318-00000	11-124318-00000	-	N
	Beginning Balance	-		11-124322-00000	11-124322-00000	-	N
	Beginning Balance	-		11-124323-00000	11-124323-00000	-	N
	Beginning Balance	-		11-124325-00000	11-124325-00000	-	N
	Beginning Balance	-		11-124326-00000	11-124326-00000	-	N
	Beginning Balance	-		11-124327-00000	11-124327-00000	-	N
	Beginning Balance	-		11-124330-00000	11-124330-00000	-	N
	Beginning Balance	-		11-124341-00000	11-124341-00000	-	N
	Beginning Balance	-		11-124345-00000	11-124345-00000	-	N
	Beginning Balance	-		11-124351-00000	11-124351-00000	-	N
	Beginning Balance	-		11-124353-00000	11-124353-00000	-	N
	Beginning Balance	-		11-124371-00000	11-124371-00000	-	N
	Beginning Balance	-		11-124377-00123	11-124377-00123	-	N
	Beginning Balance	-		11-124377-00133	11-124377-00133	-	N
	Beginning Balance	-		11-124385-00123	11-124385-00123	-	N
	Beginning Balance	-		11-124385-00133	11-124385-00133	-	N
	Beginning Balance	-		11-124385-00143	11-124385-00143	-	N
	Beginning Balance	-		11-124386-00702	11-124386-00702	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	Beginning Balance	-		11-124389-00116	11-124389-00116	-	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124311-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124312-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124314-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124316-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124317-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124318-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124322-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124323-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124325-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124326-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124327-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124330-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124341-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124345-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124351-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124353-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00133	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00133	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00143	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124386-00702	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124389-00116	N	N
	FD 5064 REV BUD ALLOC	11-012430		11-124301-00000	11-012430	Y	N
	FD 5064 REV BUD ALLOC	11-012430		11-124302-00000	11-012430	Y	N
	Account Total		**$0**				
11-012440-Tifmas Grant Assistance Program	Beginning Balance	-		11-124451-00000	11-124451-00000	-	N
	TIFMAS GRANT ASSISTANCE PROG	11-012400	2,500,000	11-012400	11-012440	Y	N
	TIFMAS GRANT ASSISTANCE PROG	11-012440		11-012440	11-124451-00000	N	N
	Account Total		**$2,500,000**				
11-012460-Hb500 Sec 3.07 Vfd Asst Prog-Fd5064	Beginning Balance	-		11-124611-00000	11-124611-00000	-	N
	Beginning Balance	-		11-124641-00000	11-124641-00000	-	N
	Beginning Balance	-		11-124651-00000	11-124651-00000	-	N
	Beginning Balance	-		11-124653-00000	11-124653-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012501-Urban Forestry License Plates	Beginning Balance	-		11-125010-00000	11-125010-00000	-	N
	Account Total		**$0**				
11-013230-Usda Community Fire Protect Grants	Beginning Balance	-		11-132304-00000	11-132304-00000	-	N
	Beginning Balance	-		11-132305-00000	11-132305-00000	-	N
	Account Total		**$0**				
11-013410-Volunteer Fire Assistance Grant	Beginning Balance	-		11-134105-00000	11-134105-00000	-	N
	Account Total		**$0**				
11-013430-Usda Comm Fire Protect C/S Grants	Beginning Balance	-		11-134305-00000	11-134305-00000	-	N
	Account Total		**$0**				
11-013510-Forest Health Grant	Beginning Balance	-		11-135104-00000	11-135104-00000	-	N
	Beginning Balance	-		11-135105-00000	11-135105-00000	-	N
	Beginning Balance	-		11-135113-00000	11-135113-00000	-	N
	Beginning Balance	-		11-135114-00000	11-135114-00000	-	N
	Beginning Balance	-		11-135115-00000	11-135115-00000	-	N
	Account Total		**$0**				
11-013530-Water Quality Project Grant	Beginning Balance	-		11-135305-00000	11-135305-00000	-	N
	Account Total		**$0**				
11-013560-Urban Forestry Grant	Beginning Balance	-		11-135603-00000	11-135603-00000	-	N
	Beginning Balance	-		11-135605-00000	11-135605-00000	-	N
	Account Total		**$0**				
11-013570-Texas Forest Survey Grant	Beginning Balance	-		11-135703-00000	11-135703-00000	-	N
	Beginning Balance	-		11-135713-00000	11-135713-00000	-	N
	Beginning Balance	-		11-135723-00000	11-135723-00000	-	N
	Account Total		**$0**				
11-013580-Forest Stewardship Grant	Beginning Balance	-		11-135804-00000	11-135804-00000	-	N
	Beginning Balance	-		11-135812-00000	11-135812-00000	-	N
	Beginning Balance	-		11-135815-00000	11-135815-00000	-	N
	Beginning Balance	-		11-135835-00000	11-135835-00000	-	N
	Beginning Balance	-		11-135855-00000	11-135855-00000	-	N
	Account Total		**$0**				
11-013720-Urban & Community Forestry Grants	Beginning Balance	-		11-137205-00000	11-137205-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-014010-Administration - Local	Beginning Balance	-		11-140111-00000	11-140111-00000	-	N
	Beginning Balance	-		11-140127-00000	11-140127-00000	-	N
	Beginning Balance	-		11-140128-00000	11-140128-00000	-	N
	Beginning Balance	-		11-140130-00000	11-140130-00000	-	N
	Beginning Balance	-		11-140131-00000	11-140131-00000	-	N
	LOC-ADMIN REV BUD ALLOC	11-014010		11-140111-00000	11-014010	Y	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140127-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140128-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140130-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140131-00000	N	N
	LOC-FRD REV BUD ALLOC	11-014614	10,000	11-014614	11-014010	Y	N
	Account Total		**$10,000**				
11-014214-Surplus Equipment Sale	Beginning Balance	-		11-142140-00000	11-142140-00000	-	N
	Beginning Balance	-		11-142141-00000	11-142141-00000	-	N
	LOC-FRD EQUIP REPL EXP	11-014214		11-014214	11-142141-00000	Y	N
	LOC-FRP REV BUD ALLOC	11-014214		11-142140-00000	11-014214	Y	N
	Account Total		**$0**				
11-014520-Forest Resource Development - Local	Beginning Balance	-		11-145230-00000	11-145230-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-014530-Timber Management Program	Beginning Balance	-		11-145310-00140	11-145310-00140	-	N
	Beginning Balance	-		11-145310-00144	11-145310-00144	-	N
	Beginning Balance	-		11-145312-00102	11-145312-00102	-	N
	Beginning Balance	-		11-145312-00140	11-145312-00140	-	N
	Beginning Balance	-		11-145312-00141	11-145312-00141	-	N
	Beginning Balance	-		11-145312-00142	11-145312-00142	-	N
	Beginning Balance	-		11-145312-00143	11-145312-00143	-	N
	Beginning Balance	-		11-145312-00144	11-145312-00144	-	N
	Beginning Balance	-		11-145312-00147	11-145312-00147	-	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00102	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00140	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00141	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00142	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00143	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00144	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00147	N	N
	LOC-FRD TIMBER MGMT REV	11-014530		11-145310-00140	11-014530	Y	N
	LOC-FRD TIMBER MGMT REV	11-014530		11-145310-00144	11-014530	Y	N
	Account Total		**$0**				
11-014612-West Texas Nursery	Beginning Balance	-		11-146120-00000	11-146120-00000	-	N
	Account Total		**$0**				
11-014614-Contract Land Management Fees	Beginning Balance	-		11-146141-00000	11-146141-00000	-	N
	LOC-FRD REV BUD ALLOC	11-014010	(10,000)	11-014614	11-014010	Y	N
	LOC-FRD REV BUD ALLOC	11-014614		11-146141-00000	11-014614	Y	N
	Account Total		**($10,000)**				
11-018900-Benefits Paid Directly By The State	Beginning Balance	-		11-189010-00000	11-189010-00000	-	N
	Beginning Balance	-		11-189015-00000	11-189015-00000	-	N
	Beginning Balance	-		11-189016-00000	11-189016-00000	-	N
	Beginning Balance	-		11-189017-00000	11-189017-00000	-	N
	Beginning Balance	-		11-189018-00000	11-189018-00000	-	N
	Beginning Balance	-		11-189025-00000	11-189025-00000	-	N
	Beginning Balance	-		11-189026-00000	11-189026-00000	-	N
	Beginning Balance	-		11-189030-00000	11-189030-00000	-	N
	Beginning Balance	-		11-189031-00000	11-189031-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-021010-Puf Allocation	TFR PUF EQUIP FDS TO PLANT	11-081900	(564,375)	11-021010	11-081900	Y	N
	TFS PUF EQUIPMENT ALLOCATION	01-080900	564,375	01-080900	11-021010	N	N
	Account Total		**$0**				
11-021200-Indirect Cost Recovery Funds - Adm	Beginning Balance	-		11-212001-00000	11-212001-00000	-	N
	Beginning Balance	-		11-212004-00000	11-212004-00000	-	N
	Beginning Balance	-		11-212005-00000	11-212005-00000	-	N
	Beginning Balance	-		11-212006-00000	11-212006-00000	-	N
	Beginning Balance	-		11-212007-00000	11-212007-00000	-	N
	Beginning Balance	-		11-212008-00000	11-212008-00000	-	N
	Beginning Balance	-		11-212010-00000	11-212010-00000	-	N
	Beginning Balance	-		11-212011-00000	11-212011-00000	-	N
	Beginning Balance	-		11-212014-00000	11-212014-00000	-	N
	Beginning Balance	-		11-212015-00000	11-212015-00000	-	N
	Beginning Balance	-		11-212018-00000	11-212018-00000	-	N
	Beginning Balance	-		11-212021-00000	11-212021-00000	-	N
	Beginning Balance	-		11-212022-00000	11-212022-00000	-	N
	Beginning Balance	-		11-212023-00000	11-212023-00000	-	N
	Beginning Balance	-		11-212024-00000	11-212024-00000	-	N
	Beginning Balance	-		11-212026-00000	11-212026-00000	-	N
	Beginning Balance	-		11-212027-00000	11-212027-00000	-	N
	Beginning Balance	-		11-212030-00000	11-212030-00000	-	N
	Beginning Balance	-		11-212031-00000	11-212031-00000	-	N
	Beginning Balance	-		11-212032-00000	11-212032-00000	-	N
	Beginning Balance	-		11-212033-00000	11-212033-00000	-	N
	Beginning Balance	-		11-212037-00000	11-212037-00000	-	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212004-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212005-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212006-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212007-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212008-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212010-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212011-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212014-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212015-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212018-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212021-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212022-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212023-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-021200-Indirect Cost Recovery Funds - Adm	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212024-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212026-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212027-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212030-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212031-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212032-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212033-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212037-00000	N	N
	IDC REV BUD ALLOC	11-021200		11-212001-00000	11-021200	Y	N
	IDC TFR-FRD EXP BUD	11-023200	(279,751)	11-021200	11-023200	Y	N
	IDC TFR-FRP EXP BUD	11-022200	(1,284,927)	11-021200	11-022200	Y	N
	Account Total		**($1,564,678)**				
11-021400-Investment Income	Beginning Balance	-		11-214001-00000	11-214001-00000	-	N
	Beginning Balance	-		11-214002-00000	11-214002-00000	-	N
	Beginning Balance	-		11-214003-00000	11-214003-00000	-	N
	Beginning Balance	-		11-214004-00000	11-214004-00000	-	N
	Beginning Balance	-		11-214008-00000	11-214008-00000	-	N
	INV INC-ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214002-00000	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214003-00000	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214004-00000	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214008-00000	N	N
	INV INC-FRD BUD TFR	11-023400	(65,700)	11-021400	11-023400	Y	N
	INV INC-FRP BUD TFRS	11-022400	(5,000)	11-021400	11-022400	Y	N
	LOC-ADMIN REV BUD ALLOC	11-021400		11-214001-00000	11-021400	Y	N
	Account Total		**($70,700)**				
11-022003-Ticc Coop Fire Control Agreement	Beginning Balance	-		11-220031-00000	11-220031-00000	-	N
	Account Total		**$0**				
11-022101-Risk Pool Program	Beginning Balance	-		11-221011-00000	11-221011-00000	-	N
	Account Total		**$0**				
11-022104-Fire Quench	Beginning Balance	-		11-221041-00000	11-221041-00000	-	N
	Account Total		**$0**				
11-022200-Indirect Cost Recovery Funds - Frp	Beginning Balance	-		11-222001-00000	11-222001-00000	-	N
	Beginning Balance	-		11-222003-00000	11-222003-00000	-	N
	Beginning Balance	-		11-222005-00000	11-222005-00000	-	N
	Beginning Balance	-		11-222006-00000	11-222006-00000	-	N
	Beginning Balance	-		11-222007-00000	11-222007-00000	-	N
	Beginning Balance	-		11-222008-00000	11-222008-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	Beginning Balance	-		11-222010-00000	11-222010-00000	-	N
	Beginning Balance	-		11-222012-00000	11-222012-00000	-	N
	Beginning Balance	-		11-222013-00000	11-222013-00000	-	N
	Beginning Balance	-		11-222014-00000	11-222014-00000	-	N
	Beginning Balance	-		11-222017-00000	11-222017-00000	-	N
	Beginning Balance	-		11-222018-00000	11-222018-00000	-	N
	Beginning Balance	-		11-222019-00000	11-222019-00000	-	N
	Beginning Balance	-		11-222020-00000	11-222020-00000	-	N
	Beginning Balance	-		11-222021-00000	11-222021-00000	-	N
	Beginning Balance	-		11-222022-00000	11-222022-00000	-	N
	Beginning Balance	-		11-222023-00000	11-222023-00000	-	N
	Beginning Balance	-		11-222024-00000	11-222024-00000	-	N
	Beginning Balance	-		11-222028-00000	11-222028-00000	-	N
	Beginning Balance	-		11-222031-00000	11-222031-00000	-	N
	Beginning Balance	-		11-222032-00000	11-222032-00000	-	N
	Beginning Balance	-		11-222033-00000	11-222033-00000	-	N
	Beginning Balance	-		11-222072-00113	11-222072-00113	-	N
	Beginning Balance	-		11-222074-00113	11-222074-00113	-	N
	Beginning Balance	-		11-222075-00113	11-222075-00113	-	N
	Beginning Balance	-		11-222076-00113	11-222076-00113	-	N
	Beginning Balance	-		11-222077-00113	11-222077-00113	-	N
	Beginning Balance	-		11-222078-00113	11-222078-00113	-	N
	Beginning Balance	-		11-222079-00113	11-222079-00113	-	N
	Beginning Balance	-		11-222080-00000	11-222080-00000	-	N
	Beginning Balance	-		11-222083-00113	11-222083-00113	-	N
	Beginning Balance	-		11-222085-00113	11-222085-00113	-	N
	Beginning Balance	-		11-222086-00113	11-222086-00113	-	N
	Beginning Balance	-		11-222090-00113	11-222090-00113	-	N
	Beginning Balance	-		11-222126-00000	11-222126-00000	-	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222001-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222003-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222005-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222006-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222007-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222008-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222010-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222012-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222013-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222014-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222017-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222018-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222019-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222020-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222021-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222022-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222023-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222024-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222028-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222031-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222032-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222033-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222072-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222074-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222075-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222076-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222077-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222078-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222079-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222080-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222083-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222085-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222086-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222090-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222126-00000	N	N
	IDC TFR-FRP EXP BUD	11-021200	1,284,927	11-021200	11-022200	Y	N
	Account Total		**$1,284,927**				
11-022400-Frp Programs Investment Inc Funds	Beginning Balance	-		11-224002-00000	11-224002-00000	-	N
	INV INC-FRP BUD TFRS	11-021400	5,000	11-021400	11-022400	Y	N
	INV INC-FRP EXP BUD ALLOC	11-022400		11-022400	11-224002-00000	N	N
	Account Total		**$5,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-023200-Indirect Cost Recovery Funds - Frd	Beginning Balance	-		11-232001-00000	11-232001-00000	-	N
	Beginning Balance	-		11-232013-00000	11-232013-00000	-	N
	Beginning Balance	-		11-232014-00000	11-232014-00000	-	N
	Beginning Balance	-		11-232017-00000	11-232017-00000	-	N
	Beginning Balance	-		11-232032-00000	11-232032-00000	-	N
	Beginning Balance	-		11-232102-00000	11-232102-00000	-	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232001-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232013-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232014-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232017-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232032-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232102-00000	N	N
	IDC TFR-FRD EXP BUD	11-021200	279,751	11-021200	11-023200	Y	N
	Account Total		**$279,751**				
11-023400-Frd Programs Investment Inc Funds	Beginning Balance	-		11-234001-00000	11-234001-00000	-	N
	Beginning Balance	-		11-234003-00000	11-234003-00000	-	N
	INV INC-FRD BUD TFR	11-021400	65,700	11-021400	11-023400	Y	N
	INV INC-FRD EXP BUD ALLOC	11-023400		11-023400	11-234001-00000	N	N
	INV INC-FRD EXP BUD ALLOC	11-023400		11-023400	11-234003-00000	N	N
	Account Total		**$65,700**				
11-025104-Vfd Helping Hands Program	Beginning Balance	-		11-251041-00000	11-251041-00000	-	N
	Account Total		**$0**				
11-025301-Wildland Fire Training	Beginning Balance	-		11-253011-00000	11-253011-00000	-	N
	Beginning Balance	-		11-253012-00000	11-253012-00000	-	N
	Account Total		**$0**				
11-027001-Fleet Leasing & Sales	Beginning Balance	-		11-270011-00000	11-270011-00000	-	N
	Account Total		**$0**				
11-027002-Information Resources Service Dept	Beginning Balance	-		11-270021-00000	11-270021-00000	-	N
	Account Total		**$0**				
11-027011-Uci Reserve	Beginning Balance	-		11-270110-00000	11-270110-00000	-	N
	Account Total		**$0**				
11-027012-Lump Sum Payments Reserve	Beginning Balance	-		11-270120-00000	11-270120-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-027100-Equipment Rentals/Ins Recoveries	Beginning Balance	-		11-271000-00000	11-271000-00000	-	N
	Beginning Balance	-		11-271001-00118	11-271001-00118	-	N
	Beginning Balance	-		11-271002-00000	11-271002-00000	-	N
	Beginning Balance	-		11-271002-00110	11-271002-00110	-	N
	SVC DEPT-FRD EQUIP REPL	11-027100		11-027100	11-271002-00110	Y	N
	SVC DEPT-FRP M & R	11-027100		11-027100	11-271001-00118	Y	N
	SVC DEPT-RENTAL INCOME	11-027100		11-271000-00000	11-027100	Y	N
	Account Total		**$0**				
11-028001-Wildfire Cache Service Department	Beginning Balance	-		11-280013-00000	11-280013-00000	-	N
	Account Total		**$0**				
11-028002-Tfs Catering Service Department	Beginning Balance	-		11-280022-00000	11-280022-00000	-	N
	Account Total		**$0**				
11-042200-Usda Preparedness Grants	Beginning Balance	-		11-422005-00000	11-422005-00000	-	N
	Beginning Balance	-		11-422015-00000	11-422015-00000	-	N
	Beginning Balance	-		11-422025-00000	11-422025-00000	-	N
	Beginning Balance	-		11-422035-00000	11-422035-00000	-	N
	Account Total		**$0**				
11-042210-Usda Southern Grp St Foresters Grts	Beginning Balance	-		11-422106-00000	11-422106-00000	-	N
	Beginning Balance	-		11-422116-00000	11-422116-00000	-	N
	Beginning Balance	-		11-422126-00000	11-422126-00000	-	N
	Beginning Balance	-		11-422145-00000	11-422145-00000	-	N
	Beginning Balance	-		11-422156-00000	11-422156-00000	-	N
	Beginning Balance	-		11-422175-00501	11-422175-00501	-	N
	Beginning Balance	-		11-422175-00503	11-422175-00503	-	N
	Beginning Balance	-		11-422185-00501	11-422185-00501	-	N
	Beginning Balance	-		11-422185-00502	11-422185-00502	-	N
	Beginning Balance	-		11-422185-00503	11-422185-00503	-	N
	Beginning Balance	-		11-422185-00504	11-422185-00504	-	N
	Beginning Balance	-		11-422196-00000	11-422196-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-042220-Usda Mitigation Grants	Beginning Balance	-		11-422214-00000	11-422214-00000	-	N
	Beginning Balance	-		11-422225-00000	11-422225-00000	-	N
	Beginning Balance	-		11-422232-00000	11-422232-00000	-	N
	Beginning Balance	-		11-422235-00000	11-422235-00000	-	N
	Beginning Balance	-		11-422235-25001	11-422235-25001	-	N
	Beginning Balance	-		11-422235-25002	11-422235-25002	-	N
	Beginning Balance	-		11-422235-25003	11-422235-25003	-	N
	Beginning Balance	-		11-422252-00000	11-422252-00000	-	N
	Beginning Balance	-		11-422255-00000	11-422255-00000	-	N
	Beginning Balance	-		11-422255-25001	11-422255-25001	-	N
	Beginning Balance	-		11-422255-25002	11-422255-25002	-	N
	Beginning Balance	-		11-422255-25003	11-422255-25003	-	N
	Account Total		**$0**				
11-042300-Usda Bil Funding Grants-Frp	Beginning Balance	-		11-423003-00000	11-423003-00000	-	N
	Beginning Balance	-		11-423015-00000	11-423015-00000	-	N
	Beginning Balance	-		11-423025-00000	11-423025-00000	-	N
	Beginning Balance	-		11-423042-00000	11-423042-00000	-	N
	Beginning Balance	-		11-423044-00000	11-423044-00000	-	N
	Beginning Balance	-		11-423045-00000	11-423045-00000	-	N
	Beginning Balance	-		11-423055-00000	11-423055-00000	-	N
	Account Total		**$0**				
11-042900-Usda Community Fire Protection	Beginning Balance	-		11-429235-25001	11-429235-25001	-	N
	Beginning Balance	-		11-429235-25002	11-429235-25002	-	N
	Beginning Balance	-		11-429255-00000	11-429255-00000	-	N
	Account Total		**$0**				
11-042940-Usda Bil Funding Grants-Frp C/S	Beginning Balance	-		11-429405-00000	11-429405-00000	-	N
	Account Total		**$0**				
11-042950-Usda Bil Funding Grants-Frp Pass Th	Beginning Balance	-		11-429506-00000	11-429506-00000	-	N
	Beginning Balance	-		11-429516-00000	11-429516-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-043000-Misc Us Forest Service Awards	Beginning Balance	-		11-430003-00000	11-430003-00000	-	N
	Beginning Balance	-		11-430004-00000	11-430004-00000	-	N
	Beginning Balance	-		11-430005-00000	11-430005-00000	-	N
	Beginning Balance	-		11-430014-00000	11-430014-00000	-	N
	Beginning Balance	-		11-430021-00000	11-430021-00000	-	N
	Beginning Balance	-		11-430022-00000	11-430022-00000	-	N
	Beginning Balance	-		11-430023-00000	11-430023-00000	-	N
	Beginning Balance	-		11-430033-00000	11-430033-00000	-	N
	Beginning Balance	-		11-430042-00000	11-430042-00000	-	N
	Account Total		**$0**				
11-043130-Usda Urban & Comm Forestry Grants	Beginning Balance	-		11-431302-00000	11-431302-00000	-	N
	Beginning Balance	-		11-431315-00000	11-431315-00000	-	N
	Account Total		**$0**				
11-043220-Usda Pest Control Grants	Beginning Balance	-		11-432233-00000	11-432233-00000	-	N
	Beginning Balance	-		11-432235-00000	11-432235-00000	-	N
	Beginning Balance	-		11-432244-00000	11-432244-00000	-	N
	Beginning Balance	-		11-432245-00000	11-432245-00000	-	N
	Account Total		**$0**				
11-043250-Forest Legacy Program	Beginning Balance	-		11-432503-00000	11-432503-00000	-	N
	Beginning Balance	-		11-432505-00000	11-432505-00000	-	N
	Account Total		**$0**				
11-043300-Usda Bil Funding Grants-Frd	Beginning Balance	-		11-433002-00000	11-433002-00000	-	N
	Beginning Balance	-		11-433005-00000	11-433005-00000	-	N
	Beginning Balance	-		11-433012-00000	11-433012-00000	-	N
	Beginning Balance	-		11-433015-00000	11-433015-00000	-	N
	Beginning Balance	-		11-433022-00000	11-433022-00000	-	N
	Beginning Balance	-		11-433024-00000	11-433024-00000	-	N
	Beginning Balance	-		11-433025-00000	11-433025-00000	-	N
	Beginning Balance	-		11-433032-00000	11-433032-00000	-	N
	Beginning Balance	-		11-433035-00000	11-433035-00000	-	N
	Beginning Balance	-		11-433042-00000	11-433042-00000	-	N
	Beginning Balance	-		11-433045-00000	11-433045-00000	-	N
	Beginning Balance	-		11-433062-00000	11-433062-00000	-	N
	Beginning Balance	-		11-433064-00000	11-433064-00000	-	N
	Beginning Balance	-		11-433065-00000	11-433065-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-043310-Inflation Reduction U&Cf Grants	Beginning Balance	-		11-433103-00000	11-433103-00000	-	N
	Account Total		**$0**				
11-043320-Infl Reduc Act Landscp Restor	Beginning Balance	-		11-433205-00000	11-433205-00000	-	N
	Beginning Balance	-		11-433215-00000	11-433215-00000	-	N
	Account Total		**$0**				
11-043390-Usdafs No Research Sta Special Proj	Beginning Balance	-		11-433904-00000	11-433904-00000	-	N
	Account Total		**$0**				
11-043400-Other Federal Contracts/Agreements	Beginning Balance	-		11-434032-00000	11-434032-00000	-	N
	Account Total		**$0**				
11-043900-Usda U&Cf Cost Share Matches	Beginning Balance	-		11-439325-00000	11-439325-00000	-	N
	Account Total		**$0**				
11-043920-Usda Pest Mgmt Cost Share Grants	Beginning Balance	-		11-439235-00000	11-439235-00000	-	N
	Beginning Balance	-		11-439245-00000	11-439245-00000	-	N
	Account Total		**$0**				
11-043970-Infl Reduc Act Landscape Rest C/S	Beginning Balance	-		11-439705-00000	11-439705-00000	-	N
	Beginning Balance	-		11-439715-00000	11-439715-00000	-	N
	Beginning Balance	-		11-439725-00000	11-439725-00000	-	N
	Account Total		**$0**				
11-043980-Inflation Red Act Forst Leg Acq C/S	Beginning Balance	-		11-439805-00000	11-439805-00000	-	N
	Account Total		**$0**				
11-044200-Southern Grp Of St Foresters Spt	Beginning Balance	-		11-442005-00000	11-442005-00000	-	N
	Account Total		**$0**				
11-046110-Western Gulf Pine Tree Improv Coop	Beginning Balance	-		11-461101-00000	11-461101-00000	-	N
	Account Total		**$0**				
11-046120-Western Gulf Hardwood Improv Coop	Beginning Balance	-		11-461201-00000	11-461201-00000	-	N
	Account Total		**$0**				
11-046290-Non-Profit Organization Grts & Agr	Beginning Balance	-		11-462905-00000	11-462905-00000	-	N
	Account Total		**$0**				
11-046500-Frd Special Projects-Non-Federal	Beginning Balance	-		11-465005-00000	11-465005-00000	-	N
	Account Total		**$0**				
11-046600-Frd Special Projects-Non-Federal	Beginning Balance	-		11-466005-00000	11-466005-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-046990-Non-Profit Org C/S Grnts & Agr	Beginning Balance	-		11-469905-00000	11-469905-00000	-	N
	Beginning Balance	-		11-469925-00000	11-469925-00000	-	N
	Beginning Balance	-		11-469935-00000	11-469935-00000	-	N
	Beginning Balance	-		11-469945-00000	11-469945-00000	-	N
	Beginning Balance	-		11-469955-00000	11-469955-00000	-	N
	Account Total		**$0**				
11-081900-Puf Equipment Allocation	TFR PUF EQUIP FDS TO PLANT	11-021010	564,375	11-021010	11-081900	Y	N
	Account Total		**$564,375**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-010020-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-100201-00000	(15,436,775)	11-100201-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100203-00000	(680,818)	11-100203-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100211-00000	(2,001,925)	11-100211-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100233-00000	(2,000,000)	11-100233-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($20,119,518)**					
11-011050-Administration - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-110501-00000	79,123	11-011050	11-110501-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110502-00000	127,060	11-011050	11-110502-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110507-00000	179,374	11-011050	11-110507-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110511-00000	80,350	11-011050	11-110511-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110514-00000	370,000	11-011050	11-110514-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110515-00000	52,016	11-011050	11-110515-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110521-00000	56,000	11-011050	11-110521-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110531-00000	104,197	11-011050	11-110531-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110552-00000	95,203	11-011050	11-110552-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110561-00000	12,400	11-011050	11-110561-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110571-00000	132,484	11-011050	11-110571-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110597-00000	124,973	11-011050	11-110597-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110600-00000	198,578	11-011050	11-110600-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110605-00000	1,474,838	11-011050	11-110605-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110606-00000	147,017	11-011050	11-110606-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110607-00000	97,588	11-011050	11-110607-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110608-00000	969,500	11-011050	11-110608-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110615-00000	4,108	11-011050	11-110615-00000	ADMINISTRATION - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011050-Administration - Fund 0001	GR - BENEFITS EXP BUD ALLOC	11-110616-00000	21,621	11-011050	11-110616-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110620-00000	155,127	11-011050	11-110620-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110621-00000	98,395	11-011050	11-110621-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110625-00000	609,668	11-011050	11-110625-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110626-00000	102,749	11-011050	11-110626-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110627-00000	48,787	11-011050	11-110627-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110628-00000	332,482	11-011050	11-110628-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$5,673,638**					
11-011200-Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11-112003-00000	500,000	11-011200	11-112003-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112013-00000	899,436	11-011200	11-112013-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112167-00012	62,000	11-011200	11-112167-00012	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112168-00020	80,980	11-011200	11-112168-00020	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112169-00029	64,000	11-011200	11-112169-00029	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112169-00030	30,050	11-011200	11-112169-00030	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112172-00054	62,000	11-011200	11-112172-00054	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112172-00074	62,000	11-011200	11-112172-00074	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112172-00084	114,710	11-011200	11-112172-00084	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00001	65,000	11-011200	11-112174-00001	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00031	70,000	11-011200	11-112174-00031	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00040	57,791	11-011200	11-112174-00040	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00050	65,000	11-011200	11-112174-00050	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00066	120,500	11-011200	11-112174-00066	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-00037	40,400	11-011200	11-112175-00037	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-00038	62,000	11-011200	11-112175-00038	FOREST RES PROTECTION - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11-112175-00057	62,000	11-011200	11-112175-00057	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112176-00063	65,000	11-011200	11-112176-00063	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112177-00034	70,000	11-011200	11-112177-00034	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112178-00072	62,000	11-011200	11-112178-00072	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112178-00123	514,824	11-011200	11-112178-00123	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112178-00133	264,801	11-011200	11-112178-00133	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112182-00000	25,000	11-011200	11-112182-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112183-00000	50,000	11-011200	11-112183-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112184-00000	75,000	11-011200	11-112184-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112185-00058	114,500	11-011200	11-112185-00058	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112185-00064	59,425	11-011200	11-112185-00064	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112186-00701	95,550	11-011200	11-112186-00701	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112186-00702	80,850	11-011200	11-112186-00702	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112187-00000	565,379	11-011200	11-112187-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112188-00000	150,000	11-011200	11-112188-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112198-00000	474,410	11-011200	11-112198-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$5,084,606**					
11-011245-Prescribed Burn Mgr Self-Insur Prg	GR - CIPBM SELF-INS PRG	11-112450-00000	2,000,000	11-011245	11-112450-00000	PRESCRIBED BURN MGR SELF-INSUR PRG	N	N
	Account Total		**$2,000,000**					
11-011411-Facilities	GR - FAC EXP BUD ALLOC	11-114111-00000	110,131	11-011411	11-114111-00000	FACILITIES	N	N
	GR - FAC EXP BUD ALLOC	11-114112-00000	22,000	11-011411	11-114112-00000	FACILITIES	N	N
	Account Total		**$132,131**					
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115001-00000	254,817	11-011500	11-115001-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115001-31332	9,052	11-011500	11-115001-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115002-00000	123,000	11-011500	11-115002-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115003-00000	62,000	11-011500	11-115003-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115005-00000	7,000	11-011500	11-115005-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115006-00000	151,370	11-011500	11-115006-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115031-00000	49,755	11-011500	11-115031-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115032-00000	97,385	11-011500	11-115032-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115033-00000	267,307	11-011500	11-115033-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115042-00000	75,399	11-011500	11-115042-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115081-00102	198,338	11-011500	11-115081-00102	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00006	135,322	11-011500	11-115082-00006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00007	221,313	11-011500	11-115082-00007	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00008	155,088	11-011500	11-115082-00008	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00010	21,050	11-011500	11-115082-00010	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00011	126,582	11-011500	11-115082-00011	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00012	124,485	11-011500	11-115082-00012	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00013	205,721	11-011500	11-115082-00013	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00014	231,002	11-011500	11-115082-00014	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00016	128,596	11-011500	11-115082-00016	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00017	122,126	11-011500	11-115082-00017	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00104	105,482	11-011500	11-115082-00104	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00004	116,015	11-011500	11-115083-00004	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00020	141,201	11-011500	11-115083-00020	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00021	133,906	11-011500	11-115083-00021	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00023	168,397	11-011500	11-115083-00023	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00026	142,345	11-011500	11-115083-00026	FOREST RES DEVELOPMENT - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115083-00027	194,341	11-011500	11-115083-00027	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00046	218,276	11-011500	11-115083-00046	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00105	63,703	11-011500	11-115083-00105	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00002	170,989	11-011500	11-115084-00002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00030	131,333	11-011500	11-115084-00030	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00106	65,499	11-011500	11-115084-00106	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115121-00000	36,645	11-011500	11-115121-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115122-00000	83,440	11-011500	11-115122-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115131-00000	31,676	11-011500	11-115131-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115131-13531	12,464	11-011500	11-115131-13531	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115132-00000	18,240	11-011500	11-115132-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115141-00000	100,388	11-011500	11-115141-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-00000	150,327	11-011500	11-115161-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-13531	30,620	11-011500	11-115161-13531	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-34032	9,096	11-011500	11-115161-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-43513	9,538	11-011500	11-115161-43513	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-46296	8,580	11-011500	11-115161-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-00000	99,931	11-011500	11-115171-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-13531	7,518	11-011500	11-115171-13531	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115182-00000	40,000	11-011500	11-115182-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115183-00000	43,000	11-011500	11-115183-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115184-00000	14,000	11-011500	11-115184-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115191-00000	34,705	11-011500	11-115191-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115191-00112	123,326	11-011500	11-115191-00112	FOREST RES DEVELOPMENT - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115193-00000	196,771	11-011500	11-115193-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115200-00000	154,615	11-011500	11-115200-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115222-00000	29,317	11-011500	11-115222-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115222-33904	155,696	11-011500	11-115222-33904	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115231-00000	471,924	11-011500	11-115231-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115300-00000	362,914	11-011500	11-115300-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115907-00000	310,582	11-011500	11-115907-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$6,953,508**					
11-011601-Infrastructure Supp - Non Brazos	GR - FRD EXP BUD ALLOC	11-116014-00000	63,340	11-011601	11-116014-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116015-00000	31,500	11-011601	11-116015-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116016-00000	10,945	11-011601	11-116016-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116017-00000	36,800	11-011601	11-116017-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116019-00000	8,850	11-011601	11-116019-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116020-00000	11,000	11-011601	11-116020-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116022-00000	38,500	11-011601	11-116022-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116023-00000	13,700	11-011601	11-116023-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116024-00000	61,000	11-011601	11-116024-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$275,635**					
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-124009-00000	371,568	11-012400	11-124009-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124081-00000	231,582	11-012400	11-124081-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124082-00000	78,344	11-012400	11-124082-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124083-00000	447,917	11-012400	11-124083-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124085-00000	81,259	11-012400	11-124085-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124086-00000	49,600	11-012400	11-124086-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-124090-00113	206,750	11-012400	11-124090-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124092-00000	174,300	11-012400	11-124092-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124093-00000	286,734	11-012400	11-124093-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124094-00000	173,502	11-012400	11-124094-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124097-00000	124,303	11-012400	11-124097-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124099-00000	335,223	11-012400	11-124099-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124102-00000	588,045	11-012400	11-124102-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124103-00000	7,307,283	11-012400	11-124103-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124105-00000	1,890,333	11-012400	11-124105-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124106-00000	20,636	11-012400	11-124106-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124107-00000	25,157	11-012400	11-124107-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRD EXP BUD ALLOC	11-124018-00000	96,924	11-012400	11-124018-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124010-00000	445,531	11-012400	11-124010-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00000	134,100	11-012400	11-124012-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00001	127,817	11-012400	11-124012-00001	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00002	65,668	11-012400	11-124012-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00006	44,788	11-012400	11-124012-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00012	51,156	11-012400	11-124012-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00014	65,668	11-012400	11-124012-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00017	65,459	11-012400	11-124012-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00025	53,850	11-012400	11-124012-00025	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00046	105,131	11-012400	11-124012-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00063	44,788	11-012400	11-124012-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00084	46,876	11-012400	11-124012-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124013-00000	2,200	11-012400	11-124013-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124014-00000	319,017	11-012400	11-124014-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124015-00000	145,358	11-012400	11-124015-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124019-00000	89,900	11-012400	11-124019-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00000	113,200	11-012400	11-124020-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00701	354,125	11-012400	11-124020-00701	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00703	166,030	11-012400	11-124020-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00704	207,357	11-012400	11-124020-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-23002	33,545	11-012400	11-124020-23002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-42273	11,971	11-012400	11-124020-42273	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124023-00000	72,500	11-012400	11-124023-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124025-00000	7,500	11-012400	11-124025-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124026-00000	13,000	11-012400	11-124026-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124027-00000	75,500	11-012400	11-124027-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124028-00000	63,459	11-012400	11-124028-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00014	191,152	11-012400	11-124029-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00024	125,728	11-012400	11-124029-00024	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00030	90,264	11-012400	11-124029-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00046	305,796	11-012400	11-124029-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124030-00000	330,249	11-012400	11-124030-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124032-00000	35,000	11-012400	11-124032-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124034-00000	623,169	11-012400	11-124034-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124035-00000	48,000	11-012400	11-124035-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00002	3,000	11-012400	11-124036-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124036-00030	3,000	11-012400	11-124036-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00106	4,000	11-012400	11-124036-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124037-00000	30,000	11-012400	11-124037-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124038-00000	20,000	11-012400	11-124038-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124040-00000	180,951	11-012400	11-124040-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124043-00000	104,500	11-012400	11-124043-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124044-00000	36,000	11-012400	11-124044-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124045-00000	30,000	11-012400	11-124045-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124047-00000	36,250	11-012400	11-124047-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124048-00000	88,000	11-012400	11-124048-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124049-00000	68,000	11-012400	11-124049-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124050-00000	63,598	11-012400	11-124050-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124051-00000	60,000	11-012400	11-124051-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00006	2,000	11-012400	11-124055-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00007	2,000	11-012400	11-124055-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00008	2,000	11-012400	11-124055-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00010	4,000	11-012400	11-124055-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00011	3,000	11-012400	11-124055-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00012	3,000	11-012400	11-124055-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00013	3,000	11-012400	11-124055-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00014	3,000	11-012400	11-124055-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00016	3,000	11-012400	11-124055-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00017	3,000	11-012400	11-124055-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00004	2,000	11-012400	11-124056-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124056-00020	2,000	11-012400	11-124056-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00021	2,000	11-012400	11-124056-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00023	2,000	11-012400	11-124056-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00026	2,000	11-012400	11-124056-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00027	2,000	11-012400	11-124056-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124057-00103	238,725	11-012400	11-124057-00103	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00006	153,652	11-012400	11-124058-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00007	254,844	11-012400	11-124058-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00008	138,278	11-012400	11-124058-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00010	41,429	11-012400	11-124058-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00011	135,554	11-012400	11-124058-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00012	177,061	11-012400	11-124058-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00013	276,181	11-012400	11-124058-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00014	194,417	11-012400	11-124058-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00016	139,264	11-012400	11-124058-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00017	164,426	11-012400	11-124058-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00104	98,337	11-012400	11-124058-00104	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-43224	3,412	11-012400	11-124058-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00004	144,497	11-012400	11-124059-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00020	154,775	11-012400	11-124059-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00021	144,208	11-012400	11-124059-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00023	226,302	11-012400	11-124059-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00026	142,843	11-012400	11-124059-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00027	236,744	11-012400	11-124059-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124059-00046	217,354	11-012400	11-124059-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00105	195,155	11-012400	11-124059-00105	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-43224	30,598	11-012400	11-124059-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00002	143,721	11-012400	11-124060-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00030	253,308	11-012400	11-124060-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00106	67,699	11-012400	11-124060-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-43224	24,037	11-012400	11-124060-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124061-00000	265,417	11-012400	11-124061-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124062-00000	164,909	11-012400	11-124062-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124063-00000	349,669	11-012400	11-124063-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124064-00000	107,461	11-012400	11-124064-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124065-00000	150,000	11-012400	11-124065-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124066-00000	70,564	11-012400	11-124066-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124067-00000	33,040	11-012400	11-124067-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124068-00000	17,575	11-012400	11-124068-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124071-00000	218,230	11-012400	11-124071-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00054	82,450	11-012400	11-124072-00054	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00074	64,000	11-012400	11-124072-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00084	154,400	11-012400	11-124072-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00113	255,844	11-012400	11-124072-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00133	559,688	11-012400	11-124072-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00143	359,643	11-012400	11-124072-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00153	284,031	11-012400	11-124072-00153	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00113	314,050	11-012400	11-124073-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124074-00001	146,240	11-012400	11-124074-00001	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00050	64,000	11-012400	11-124074-00050	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00066	83,507	11-012400	11-124074-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00113	309,631	11-012400	11-124074-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00123	642,078	11-012400	11-124074-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00133	557,655	11-012400	11-124074-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00036	79,732	11-012400	11-124075-00036	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00076	72,000	11-012400	11-124075-00076	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00078	68,000	11-012400	11-124075-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00113	167,602	11-012400	11-124075-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00123	357,906	11-012400	11-124075-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00053	64,000	11-012400	11-124076-00053	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00063	141,200	11-012400	11-124076-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00113	185,309	11-012400	11-124076-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00123	216,344	11-012400	11-124076-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00133	338,192	11-012400	11-124076-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00034	141,200	11-012400	11-124077-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00113	241,771	11-012400	11-124077-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124078-00072	64,000	11-012400	11-124078-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124078-00081	64,000	11-012400	11-124078-00081	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124078-00113	191,602	11-012400	11-124078-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124079-00123	39,500	11-012400	11-124079-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124080-00000	802,369	11-012400	11-124080-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124121-00000	80,100	11-012400	11-124121-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124122-00000	7,000	11-012400	11-124122-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124124-02027	60,000	11-012400	11-124124-02027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124126-00000	187,011	11-012400	11-124126-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124127-00000	15,000	11-012400	11-124127-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124128-00000	554,658	11-012400	11-124128-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124129-00000	1,250,000	11-012400	11-124129-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124131-00000	181,300	11-012400	11-124131-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124151-00000	168,000	11-012400	11-124151-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124152-00000	104,000	11-012400	11-124152-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124153-00000	103,000	11-012400	11-124153-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124154-00000	86,000	11-012400	11-124154-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124155-00000	97,000	11-012400	11-124155-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124156-00000	38,000	11-012400	11-124156-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124157-00000	59,000	11-012400	11-124157-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124158-00000	121,500	11-012400	11-124158-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124159-00000	74,000	11-012400	11-124159-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124160-00000	37,000	11-012400	11-124160-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124165-00000	554,693	11-012400	11-124165-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124167-00010	68,000	11-012400	11-124167-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124167-00013	77,200	11-012400	11-124167-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124167-00071	64,000	11-012400	11-124167-00071	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124168-00026	82,450	11-012400	11-124168-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124168-00046	77,200	11-012400	11-124168-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124169-00002	68,317	11-012400	11-124169-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124169-00030	122,290	11-012400	11-124169-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124169-00094	64,000	11-012400	11-124169-00094	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124179-00113	237,424	11-012400	11-124179-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124180-00000	11,600	11-012400	11-124180-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124182-00000	20,000	11-012400	11-124182-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00033	64,000	11-012400	11-124185-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00058	64,000	11-012400	11-124185-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00060	143,983	11-012400	11-124185-00060	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00113	284,006	11-012400	11-124185-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00000	142,800	11-012400	11-124186-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00702	183,350	11-012400	11-124186-00702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00703	206,170	11-012400	11-124186-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00704	421,890	11-012400	11-124186-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124187-00000	131,175	11-012400	11-124187-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124189-00116	47,870	11-012400	11-124189-00116	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124193-00000	251,508	11-012400	11-124193-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124198-00000	251,035	11-012400	11-124198-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036 REV BUD ALLOC	11-124001-00000	(32,960,829)	11-124001-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11-124002-00000	(3,868,540)	11-124002-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11-124003-00000	(2,949,402)	11-124003-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($2,500,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012420-Rural Vfd Insurance Prog Fund 5066	FD 5066-BENEFITS EXP BUD ALLOC	11-124223-00000	28,243	11-012420	11-124223-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-124225-00000	33,170	11-012420	11-124225-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11-124241-00000	53,153	11-012420	11-124241-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11-124251-00000	3,179,722	11-012420	11-124251-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066 REV BUD ALLOC	11-124201-00000	(3,288,361)	11-124201-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	FD 5066 REV BUD ALLOC	11-124202-00000	(5,927)	11-124202-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	Account Total		**$0**					
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-124311-00000	172,374	11-012430	11-124311-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124312-00000	133,691	11-012430	11-124312-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124314-00000	39,735	11-012430	11-124314-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124316-00000	63,641	11-012430	11-124316-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124317-00000	42,700	11-012430	11-124317-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124318-00000	372,501	11-012430	11-124318-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124322-00000	173,937	11-012430	11-124322-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124323-00000	222,902	11-012430	11-124323-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124325-00000	325,630	11-012430	11-124325-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124326-00000	1,411,760	11-012430	11-124326-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124327-00000	406,982	11-012430	11-124327-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124330-00000	54,709	11-012430	11-124330-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124341-00000	680,575	11-012430	11-124341-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124345-00000	359,620	11-012430	11-124345-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124351-00000	19,403,218	11-012430	11-124351-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124353-00000	2,155,913	11-012430	11-124353-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00123	658,030	11-012430	11-124377-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-124377-00133	471,105	11-012430	11-124377-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00123	462,837	11-012430	11-124385-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00133	370,083	11-012430	11-124385-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00143	513,390	11-012430	11-124385-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124386-00702	62,200	11-012430	11-124386-00702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124389-00116	229,284	11-012430	11-124389-00116	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064 REV BUD ALLOC	11-124301-00000	(28,181,861)	11-124301-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	FD 5064 REV BUD ALLOC	11-124302-00000	(604,956)	11-124302-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	Account Total		**$0**					
11-012440-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-124451-00000	2,500,000	11-012440	11-124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM	N	N
	Account Total		**$2,500,000**					
11-014010-Administration - Local	LOC-ADMIN REV BUD ALLOC	11-140111-00000	(137,589)	11-140111-00000	11-014010	ADMINISTRATION - LOCAL	Y	N
	LOC-BENEFITS EXP BUD ALLOC	11-140127-00000	8,574	11-014010	11-140127-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140128-00000	59,602	11-014010	11-140128-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140130-00000	6,613	11-014010	11-140130-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140131-00000	48,550	11-014010	11-140131-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**($14,250)**					
11-014214-Surplus Equipment Sale	LOC-FRD EQUIP REPL EXP	11-142141-00000	298,000	11-014214	11-142141-00000	SURPLUS EQUIPMENT SALE	Y	N
	LOC-FRP REV BUD ALLOC	11-142140-00000	(298,000)	11-142140-00000	11-014214	SURPLUS EQUIPMENT SALE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-014530-Timber Management Program	LOC-FRD TIMBER MGMT EXP	11-145312-00102	15,000	11-014530	11-145312-00102	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00140	39,000	11-014530	11-145312-00140	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00141	48,130	11-014530	11-145312-00141	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00142	16,375	11-014530	11-145312-00142	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00143	9,480	11-014530	11-145312-00143	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00144	21,265	11-014530	11-145312-00144	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00147	25,000	11-014530	11-145312-00147	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT REV	11-145310-00140	(65,000)	11-145310-00140	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	LOC-FRD TIMBER MGMT REV	11-145310-00144	(85,000)	11-145310-00144	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**$24,250**					
11-014614-Contract Land Management Fees	LOC-FRD REV BUD ALLOC	11-146141-00000	(10,000)	11-146141-00000	11-014614	CONTRACT LAND MANAGEMENT FEES	Y	N
	Account Total		**($10,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-021200-Indirect Cost Recovery Funds - Adm	IDC-ADMIN EXP BUD ALLOC	11-212004-00000	150,850	11-021200	11-212004-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212005-00000	30,584	11-021200	11-212005-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212006-00000	10,000	11-021200	11-212006-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212007-00000	118,252	11-021200	11-212007-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212008-00000	10,000	11-021200	11-212008-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212010-00000	35,045	11-021200	11-212010-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212011-00000	89,306	11-021200	11-212011-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212014-00000	5,000	11-021200	11-212014-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212015-00000	5,000	11-021200	11-212015-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212018-00000	12,100	11-021200	11-212018-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212021-00000	7,000	11-021200	11-212021-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212022-00000	29,100	11-021200	11-212022-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212023-00000	77,800	11-021200	11-212023-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212024-00000	2,500	11-021200	11-212024-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212026-00000	5,000	11-021200	11-212026-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212027-00000	107,000	11-021200	11-212027-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212030-00000	66,402	11-021200	11-212030-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212031-00000	19,980	11-021200	11-212031-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212032-00000	10,084	11-021200	11-212032-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212033-00000	91,608	11-021200	11-212033-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212037-00000	4,304	11-021200	11-212037-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC REV BUD ALLOC	11-212001-00000	(2,451,593)	11-212001-00000	11-021200	INDIRECT COST RECOVERY FUNDS - ADM	Y	N
	Account Total		**($1,564,678)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-021400-Investment Income	INV INC-ADMIN EXP BUD ALLOC	11-214002-00000	49,400	11-021400	11-214002-00000	INVESTMENT INCOME	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-214003-00000	10,500	11-021400	11-214003-00000	INVESTMENT INCOME	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-214004-00000	14,878	11-021400	11-214004-00000	INVESTMENT INCOME	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-214008-00000	11,156	11-021400	11-214008-00000	INVESTMENT INCOME	N	N
	LOC-ADMIN REV BUD ALLOC	11-214001-00000	(156,634)	11-214001-00000	11-021400	INVESTMENT INCOME	Y	N
	Account Total		**($70,700)**					
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-222001-00000	10,000	11-022200	11-222001-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222003-00000	15,000	11-022200	11-222003-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222005-00000	5,500	11-022200	11-222005-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222006-00000	5,000	11-022200	11-222006-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222007-00000	9,500	11-022200	11-222007-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222008-00000	9,500	11-022200	11-222008-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222010-00000	7,000	11-022200	11-222010-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222012-00000	43,756	11-022200	11-222012-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222013-00000	5,000	11-022200	11-222013-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222014-00000	5,000	11-022200	11-222014-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222017-00000	826,600	11-022200	11-222017-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222018-00000	12,160	11-022200	11-222018-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222019-00000	240,690	11-022200	11-222019-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222020-00000	7,310	11-022200	11-222020-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222021-00000	5,000	11-022200	11-222021-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222022-00000	9,411	11-022200	11-222022-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222023-00000	5,000	11-022200	11-222023-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222024-00000	3,000	11-022200	11-222024-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222028-00000	5,000	11-022200	11-222028-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222031-00000	2,000	11-022200	11-222031-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-222032-00000	2,500	11-022200	11-222032-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222033-00000	5,000	11-022200	11-222033-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222072-00113	3,000	11-022200	11-222072-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222074-00113	3,000	11-022200	11-222074-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222075-00113	3,000	11-022200	11-222075-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222076-00113	3,000	11-022200	11-222076-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222077-00113	3,000	11-022200	11-222077-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222078-00113	3,000	11-022200	11-222078-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222079-00113	5,000	11-022200	11-222079-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222080-00000	5,000	11-022200	11-222080-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222083-00113	5,000	11-022200	11-222083-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222085-00113	3,000	11-022200	11-222085-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222086-00113	3,000	11-022200	11-222086-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222090-00113	5,000	11-022200	11-222090-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222126-00000	2,000	11-022200	11-222126-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$1,284,927**					
11-022400-Frp Programs Investment Inc Funds	INV INC-FRP EXP BUD ALLOC	11-224002-00000	5,000	11-022400	11-224002-00000	FRP PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-023200-Indirect Cost Recovery Funds - Frd	IDC-FRD EXP BUD ALLOC	11-232001-00000	43,152	11-023200	11-232001-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232013-00000	7,000	11-023200	11-232013-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232014-00000	2,250	11-023200	11-232014-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232017-00000	206,650	11-023200	11-232017-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232032-00000	2,500	11-023200	11-232032-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232102-00000	18,199	11-023200	11-232102-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$279,751**					
11-023400-Frd Programs Investment Inc Funds	INV INC-FRD EXP BUD ALLOC	11-234001-00000	63,200	11-023400	11-234001-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	INV INC-FRD EXP BUD ALLOC	11-234003-00000	2,500	11-023400	11-234003-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$65,700**					
11-027100-Equipment Rentals/ Ins Recoveries	SVC DEPT-FRD EQUIP REPL	11-271002-00110	298,000	11-027100	11-271002-00110	EQUIPMENT RENTALS/INS RECOVERIES	Y	N
	SVC DEPT-FRP M & R	11-271001-00118	202,000	11-027100	11-271001-00118	EQUIPMENT RENTALS/INS RECOVERIES	Y	N
	SVC DEPT-RENTAL INCOME	11-271000-00000	(500,000)	11-271000-00000	11-027100	EQUIPMENT RENTALS/INS RECOVERIES	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-100201-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-010020	(15,436,775)	11-100201-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($15,436,775)**					
11-100203-Oasi Benefit Appn - Fund 0001	GR REV BUD ALLOC	11-010020	(680,818)	11-100203-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($680,818)**					
11-100211-Gip Benefit Appn - Fund 0001	GR REV BUD ALLOC	11-010020	(2,001,925)	11-100211-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($2,001,925)**					
11-100233-Sb1 89 Art Ix Sec 18.19 Burn Mgr	GR REV BUD ALLOC	11-010020	(2,000,000)	11-100233-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($2,000,000)**					
11-110501-Director'S Office	GR - ADMIN EXP BUD ALLOC	11-011050	79,123	11-011050	11-110501-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$79,123**					
11-110502-External Relations	GR - ADMIN EXP BUD ALLOC	11-011050	127,060	11-011050	11-110502-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$127,060**					
11-110507-Administration - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-011050	179,374	11-011050	11-110507-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$179,374**					
11-110511-Budgets & Accounting Dept - Fd 0001	GR - ADMIN EXP BUD ALLOC	11-011050	80,350	11-011050	11-110511-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$80,350**					
11-110514-Infrastructure Supp - Brazos Co	GR - ADMIN EXP BUD ALLOC	11-011050	370,000	11-011050	11-110514-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$370,000**					
11-110515-Tfs Headquarters Building Expenses	GR - ADMIN EXP BUD ALLOC	11-011050	52,016	11-011050	11-110515-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$52,016**					
11-110521-Payroll & Support Services Dept	GR - ADMIN EXP BUD ALLOC	11-011050	56,000	11-011050	11-110521-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$56,000**					
11-110531-Purchasing Department	GR - ADMIN EXP BUD ALLOC	11-011050	104,197	11-011050	11-110531-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$104,197**					
11-110552-Communications	GR - ADMIN EXP BUD ALLOC	11-011050	95,203	11-011050	11-110552-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$95,203**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-110561-Environmental Health & Safety	GR - ADMIN EXP BUD ALLOC	11-011050	12,400	11-011050	11-110561-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$12,400**					
11-110571-Employee Services - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-011050	132,484	11-011050	11-110571-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$132,484**					
11-110597-Merit Payments-Inst Supt Fd 0001	GR - ADMIN EXP BUD ALLOC	11-011050	124,973	11-011050	11-110597-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$124,973**					
11-110600-Bnf-Ins Spt-Indirect Adm-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	198,578	11-011050	11-110600-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$198,578**					
11-110605-Bnf-Pub Svc-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	1,474,838	11-011050	11-110605-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$1,474,838**					
11-110606-Bnf-Pub Svc-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	147,017	11-011050	11-110606-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$147,017**					
11-110607-Bnf-Pub Svc-Ins & Dis-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	97,588	11-011050	11-110607-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$97,588**					
11-110608-Bnf-Pub Svc-Tfs Ops-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	969,500	11-011050	11-110608-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$969,500**					
11-110615-Bnf-O&M Plt-Is In-Brazos-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	4,108	11-011050	11-110615-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$4,108**					
11-110616-Bnf-O&M Plt-Is Out-Brazos-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	21,621	11-011050	11-110616-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$21,621**					
11-110620-Bnf-Research-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	155,127	11-011050	11-110620-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$155,127**					
11-110621-Bnf-Research-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	98,395	11-011050	11-110621-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$98,395**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-110625-Bnf-Ret-Pub Svc-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	609,668	11-011050	11-110625-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$609,668**					
11-110626-Bnf-Ret-Pub Svc-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	102,749	11-011050	11-110626-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$102,749**					
11-110627-Bnf-Ret-Pub Svc-Ins & Dis-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	48,787	11-011050	11-110627-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$48,787**					
11-110628-Bnf-Ret-Pub Svc-Tfs Ops-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	332,482	11-011050	11-110628-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$332,482**					
11-112003-Shops-North & South Areas M&R	GR - FRP EXP BUD ALLOC	11-011200	500,000	11-011200	11-112003-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$500,000**					
11-112013-Equipment Purchases Twpp - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	899,436	11-011200	11-112013-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$899,436**					
11-112167-Pittsburg-Twpp-Fops-E Reg 3a-0001	GR - FRP EXP BUD ALLOC	11-011200	62,000	11-011200	11-112167-00012	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$62,000**					
11-112168-Nacogdoches-Twpp-Fops-E Reg 3b	GR - FRP EXP BUD ALLOC	11-011200	80,980	11-011200	11-112168-00020	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$80,980**					
11-112169-Conroe-Twpp-Fops-E Reg 4-0001	GR - FRP EXP BUD ALLOC	11-011200	30,050	11-011200	11-112169-00030	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$30,050**					
11-112169-Houston-Twpp-Fops-E Reg 4-0001	GR - FRP EXP BUD ALLOC	11-011200	64,000	11-011200	11-112169-00029	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$64,000**					
11-112172-Burkburnett-Fops-N Reg 2-0001	GR - FRP EXP BUD ALLOC	11-011200	62,000	11-011200	11-112172-00074	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$62,000**					
11-112172-Commerce-Fops-N Reg 2-0001	GR - FRP EXP BUD ALLOC	11-011200	62,000	11-011200	11-112172-00054	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$62,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-112172-Mineral Wells-Fops-N Reg 2-0001	GR - FRP EXP BUD ALLOC	11-011200	114,710	11-011200	11-112172-00084	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$114,710**					
11-112174-Austin-Fops-N Reg 8-0001	GR - FRP EXP BUD ALLOC	11-011200	57,791	11-011200	11-112174-00040	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$57,791**					
11-112174-College Station-Fops-N Reg 8-0001	GR - FRP EXP BUD ALLOC	11-011200	65,000	11-011200	11-112174-00001	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$65,000**					
11-112174-La Grange-Fops-N Reg 8-0001	GR - FRP EXP BUD ALLOC	11-011200	70,000	11-011200	11-112174-00031	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$70,000**					
11-112174-Mcgregor-Fops-N Reg 8-0001	GR - FRP EXP BUD ALLOC	11-011200	120,500	11-011200	11-112174-00066	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$120,500**					
11-112174-Smithville-Fops-N Reg 8-0001	GR - FRP EXP BUD ALLOC	11-011200	65,000	11-011200	11-112174-00050	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$65,000**					
11-112175-Johnson City-Fops-S Reg 6-0001	GR - FRP EXP BUD ALLOC	11-011200	62,000	11-011200	11-112175-00057	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$62,000**					
11-112175-Kerrville-Fops-S Reg 6-0001	GR - FRP EXP BUD ALLOC	11-011200	40,400	11-011200	11-112175-00037	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$40,400**					
11-112175-San Antonio-Fops-S Reg 6-0001	GR - FRP EXP BUD ALLOC	11-011200	62,000	11-011200	11-112175-00038	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$62,000**					
11-112176-San Angelo-Fops-S Reg 7-0001	GR - FRP EXP BUD ALLOC	11-011200	65,000	11-011200	11-112176-00063	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$65,000**					
11-112177-Merkel-Fops-N Reg 1b-0001	GR - FRP EXP BUD ALLOC	11-011200	70,000	11-011200	11-112177-00034	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$70,000**					
11-112178-Edinburg-Fops-S Reg 5-0001	GR - FRP EXP BUD ALLOC	11-011200	62,000	11-011200	11-112178-00072	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$62,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-112178-Tf-Alice-Fops-S Reg 5-0001	GR - FRP EXP BUD ALLOC	11-011200	514,824	11-011200	11-112178-00123	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$514,824**					
11-112178-Tf-Beeville-Fops-S Reg 5-0001	GR - FRP EXP BUD ALLOC	11-011200	264,801	11-011200	11-112178-00133	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$264,801**					
11-112182-Handcrew-Support	GR - FRP EXP BUD ALLOC	11-011200	25,000	11-011200	11-112182-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$25,000**					
11-112183-Response Operations Twpp -Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	50,000	11-011200	11-112183-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$50,000**					
11-112184-Mitigation Proj Support - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	75,000	11-011200	11-112184-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$75,000**					
11-112185-Amarillo-Fops-N Reg 1a-0001	GR - FRP EXP BUD ALLOC	11-011200	114,500	11-011200	11-112185-00058	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$114,500**					
11-112185-Idalou-Fops-N Reg 1a-0001	GR - FRP EXP BUD ALLOC	11-011200	59,425	11-011200	11-112185-00064	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$59,425**					
11-112186-Soc-Administration	GR - FRP EXP BUD ALLOC	11-011200	95,550	11-011200	11-112186-00701	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$95,550**					
11-112186-Soc-Esf4	GR - FRP EXP BUD ALLOC	11-011200	80,850	11-011200	11-112186-00702	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$80,850**					
11-112187-Logistics-Fleet-Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	565,379	11-011200	11-112187-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$565,379**					
11-112188-Radio Purch & Replace - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	150,000	11-011200	11-112188-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$150,000**					
11-112198-Merit Payments-Ktp Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	474,410	11-011200	11-112198-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$474,410**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-112450-Prescribed Burn Mgr Self-Insur Prg	GR - CIPBM SELF-INS PRG	11-011245	2,000,000	11-011245	11-112450-00000	PRESCRIBED BURN MGR SELF-INSUR PRG	N	N
	Account Total		**$2,000,000**					
11-114111-Facilities	GR - FAC EXP BUD ALLOC	11-011411	110,131	11-011411	11-114111-00000	FACILITIES	N	N
	Account Total		**$110,131**					
11-114112-Facilities - Seasonals	GR - FAC EXP BUD ALLOC	11-011411	22,000	11-011411	11-114112-00000	FACILITIES	N	N
	Account Total		**$22,000**					
11-115001-Forestry & Nat'L Res Mgmt-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	254,817	11-011500	11-115001-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$254,817**					
11-115001-Healthy Trees, Healthy Lives Fy22	GR - FRD EXP BUD ALLOC	11-011500	9,052	11-011500	11-115001-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$9,052**					
11-115002-Frd Communications	GR - FRD EXP BUD ALLOC	11-011500	123,000	11-011500	11-115002-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$123,000**					
11-115003-Conservation Education	GR - FRD EXP BUD ALLOC	11-011500	62,000	11-011500	11-115003-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$62,000**					
11-115005-Supervisor Development Program-Frd	GR - FRD EXP BUD ALLOC	11-011500	7,000	11-011500	11-115005-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$7,000**					
11-115006-System Assessments-Frd Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	151,370	11-011500	11-115006-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$151,370**					
11-115031-Pine Tree Improvement	GR - FRD EXP BUD ALLOC	11-011500	49,755	11-011500	11-115031-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$49,755**					
11-115032-Hardwood Tree Improvement	GR - FRD EXP BUD ALLOC	11-011500	97,385	11-011500	11-115032-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$97,385**					
11-115033-Magnolia Springs Seed Orchard	GR - FRD EXP BUD ALLOC	11-011500	267,307	11-011500	11-115033-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$267,307**					
11-115042-West Texas Technical Assistance	GR - FRD EXP BUD ALLOC	11-011500	75,399	11-011500	11-115042-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$75,399**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115081-Admin-Rsdv-Fops-Div Dir-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	198,338	11-011500	11-115081-00102	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$198,338**					
11-115082-Admin-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	105,482	11-011500	11-115082-00104	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$105,482**					
11-115082-Carthage-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	122,126	11-011500	11-115082-00017	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$122,126**					
11-115082-Gilmer-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	126,582	11-011500	11-115082-00011	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$126,582**					
11-115082-Henderson-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	155,088	11-011500	11-115082-00008	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$155,088**					
11-115082-Jacksonville-Rsdv-Fops-E Reg 3a-001	GR - FRD EXP BUD ALLOC	11-011500	221,313	11-011500	11-115082-00007	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$221,313**					
11-115082-Linden-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	231,002	11-011500	11-115082-00014	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$231,002**					
11-115082-Longview-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	21,050	11-011500	11-115082-00010	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$21,050**					
11-115082-Marshall-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	128,596	11-011500	11-115082-00016	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$128,596**					
11-115082-New Boston-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	205,721	11-011500	11-115082-00013	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$205,721**					
11-115082-Palestine-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	135,322	11-011500	11-115082-00006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$135,322**					
11-115082-Pittsburg-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	124,485	11-011500	11-115082-00012	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$124,485**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115083-Admin-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	63,703	11-011500	11-115083-00105	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$63,703**					
11-115083-Crockett-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	116,015	11-011500	11-115083-00004	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$116,015**					
11-115083-Hudson-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	218,276	11-011500	11-115083-00046	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$218,276**					
11-115083-Jasper-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	168,397	11-011500	11-115083-00023	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$168,397**					
11-115083-Livingston-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	142,345	11-011500	11-115083-00026	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$142,345**					
11-115083-Nacogdoches-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	141,201	11-011500	11-115083-00020	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$141,201**					
11-115083-Olive-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	194,341	11-011500	11-115083-00027	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$194,341**					
11-115083-San Augustine-Rsdv-Fops-E Reg 3b-01	GR - FRD EXP BUD ALLOC	11-011500	133,906	11-011500	11-115083-00021	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$133,906**					
11-115084-Admin-Rsdv-Fops-E Reg 4-0001	GR - FRD EXP BUD ALLOC	11-011500	65,499	11-011500	11-115084-00106	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$65,499**					
11-115084-Conroe-Rsdv-Fops-E Reg 4-0001	GR - FRD EXP BUD ALLOC	11-011500	131,333	11-011500	11-115084-00030	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$131,333**					
11-115084-Huntsville-Rsdv-Fops-E Reg 4-0001	GR - FRD EXP BUD ALLOC	11-011500	170,989	11-011500	11-115084-00002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$170,989**					
11-115121-Pest Control	GR - FRD EXP BUD ALLOC	11-011500	36,645	11-011500	11-115121-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$36,645**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115122-Southern Pine Beetle Program	GR - FRD EXP BUD ALLOC	11-011500	83,440	11-011500	11-115122-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$83,440**					
11-115131-Forest Health Program	GR - FRD EXP BUD ALLOC	11-011500	31,676	11-011500	11-115131-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$31,676**					
11-115131-Water Resources Project Fy21 Match	GR - FRD EXP BUD ALLOC	11-011500	12,464	11-011500	11-115131-13531	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$12,464**					
11-115132-Fhm Off-Plot Detection	GR - FRD EXP BUD ALLOC	11-011500	18,240	11-011500	11-115132-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$18,240**					
11-115141-Oak Wilt Program	GR - FRD EXP BUD ALLOC	11-011500	100,388	11-011500	11-115141-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$100,388**					
11-115161-Nfwf Longleaf Ridge Match	GR - FRD EXP BUD ALLOC	11-011500	8,580	11-011500	11-115161-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$8,580**					
11-115161-Nrcs Eqip Match Fy22	GR - FRD EXP BUD ALLOC	11-011500	9,096	11-011500	11-115161-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$9,096**					
11-115161-Riparian Project Fy23-Match	GR - FRD EXP BUD ALLOC	11-011500	9,538	11-011500	11-115161-43513	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$9,538**					
11-115161-Water Resources	GR - FRD EXP BUD ALLOC	11-011500	150,327	11-011500	11-115161-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$150,327**					
11-115161-Water Resources Project Fy21 Match	GR - FRD EXP BUD ALLOC	11-011500	30,620	11-011500	11-115161-13531	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$30,620**					
11-115171-Forest Stewardship - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500	99,931	11-011500	11-115171-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$99,931**					
11-115171-Water Resources Project Fy21 Match	GR - FRD EXP BUD ALLOC	11-011500	7,518	11-011500	11-115171-13531	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$7,518**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115182-Fuel-Rsdv-Fops-E Reg 3a-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	40,000	11-011500	11-115182-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$40,000**					
11-115183-Fuel-Rsdv-Fops-E Reg 3b-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	43,000	11-011500	11-115183-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$43,000**					
11-115184-Fuel-Rsdv-Fops-E Reg 4-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	14,000	11-011500	11-115184-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$14,000**					
11-115191-Urban Forestry	GR - FRD EXP BUD ALLOC	11-011500	34,705	11-011500	11-115191-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$34,705**					
11-115191-Urban - West/Central Texas	GR - FRD EXP BUD ALLOC	11-011500	123,326	11-011500	11-115191-00112	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$123,326**					
11-115193-Deputy Director-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	196,771	11-011500	11-115193-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$196,771**					
11-115200-Forest Analytics Dept	GR - FRD EXP BUD ALLOC	11-011500	154,615	11-011500	11-115200-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$154,615**					
11-115222-Economic Development Program	GR - FRD EXP BUD ALLOC	11-011500	29,317	11-011500	11-115222-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$29,317**					
11-115222-Sum Utilization Match	GR - FRD EXP BUD ALLOC	11-011500	155,696	11-011500	11-115222-33904	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$155,696**					
11-115231-Forest Inventory - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500	471,924	11-011500	11-115231-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$471,924**					
11-115300-Spatial Solutions Department	GR - FRD EXP BUD ALLOC	11-011500	362,914	11-011500	11-115300-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$362,914**					
11-115907-Merit Payments-Frstry Ldrshp Fd 001	GR - FRD EXP BUD ALLOC	11-011500	310,582	11-011500	11-115907-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$310,582**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-116014-Infrastructure-E Reg 3a-Fd 0001	GR - FRD EXP BUD ALLOC	11-011601	63,340	11-011601	11-116014-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$63,340**					
11-116015-Infrastructure-E Reg 3b-Fd 0001	GR - FRD EXP BUD ALLOC	11-011601	31,500	11-011601	11-116015-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$31,500**					
11-116016-Infrastructure-E Reg 4-Fd 0001	GR - FRD EXP BUD ALLOC	11-011601	10,945	11-011601	11-116016-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$10,945**					
11-116017-West Texas Nursery-Infrast Sppt	GR - FRD EXP BUD ALLOC	11-011601	36,800	11-011601	11-116017-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$36,800**					
11-116019-Oak Wilt-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	8,850	11-011601	11-116019-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$8,850**					
11-116020-Fstw-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	11,000	11-011601	11-116020-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$11,000**					
11-116022-Urban-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	38,500	11-011601	11-116022-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$38,500**					
11-116023-Water Resource Prog-Infrastructure	GR - FRD EXP BUD ALLOC	11-011601	13,700	11-011601	11-116023-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$13,700**					
11-116024-Finv-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	61,000	11-011601	11-116024-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$61,000**					
11-124001-Revenue - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(32,960,829)	11-124001-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($32,960,829)**					
11-124002-Gip Benefit Appn - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(3,868,540)	11-124002-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($3,868,540)**					
11-124003-Oasi/Trs/Orp Transfer - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(2,949,402)	11-124003-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($2,949,402)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124009-Payroll & Support Services Dept	FD 0036-ADMIN EXP BUD ALLOC	11-012400	371,568	11-012400	11-124009-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$371,568**					
11-124010-Fire Chief Admin-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	445,531	11-012400	11-124010-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$445,531**					
11-124012-Carthage-Law Enforcement-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	65,459	11-012400	11-124012-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$65,459**					
11-124012-College Station-Law Enfmnt-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	127,817	11-012400	11-124012-00001	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$127,817**					
11-124012-Hudson-Law Enforcement-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	105,131	11-012400	11-124012-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$105,131**					
11-124012-Huntsville-Law Enforcement-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	65,668	11-012400	11-124012-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$65,668**					
11-124012-Kirbyville-Law Enforcement-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	53,850	11-012400	11-124012-00025	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$53,850**					
11-124012-Law Enforcement-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	134,100	11-012400	11-124012-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$134,100**					
11-124012-Linden-Law Enforcement-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	65,668	11-012400	11-124012-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$65,668**					
11-124012-Mineral Wells-Law Enfor Fnd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	46,876	11-012400	11-124012-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$46,876**					
11-124012-Palestine-Law Enforcement-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	44,788	11-012400	11-124012-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$44,788**					
11-124012-Pittsburg-Law Enforcement-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	51,156	11-012400	11-124012-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$51,156**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124012-San Angelo-Law Enforcement-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	44,788	11-012400	11-124012-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$44,788**					
11-124013-Law Enforcement-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	2,200	11-012400	11-124013-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,200**					
11-124014-Capacity Building Dept - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	319,017	11-012400	11-124014-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$319,017**					
11-124015-Federal Excess Pers Prop -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	145,358	11-012400	11-124015-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$145,358**					
11-124018-Forestry & Nat'L Res Mgmt-Fd 0036	FD 0036-FRD EXP BUD ALLOC	11-012400	96,924	11-012400	11-124018-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$96,924**					
11-124019-Hudson Compound - Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	89,900	11-012400	11-124019-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$89,900**					
11-124020-Comm Wildfire Defense Grt Match	FD 0036-FRP EXP BUD ALLOC	11-012400	33,545	11-012400	11-124020-23002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$33,545**					
11-124020-Miti & Prev-Adapted Communities	FD 0036-FRP EXP BUD ALLOC	11-012400	166,030	11-012400	11-124020-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$166,030**					
11-124020-Miti & Prev-Administration	FD 0036-FRP EXP BUD ALLOC	11-012400	354,125	11-012400	11-124020-00701	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$354,125**					
11-124020-Miti & Prev-Community Resilience	FD 0036-FRP EXP BUD ALLOC	11-012400	207,357	11-012400	11-124020-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$207,357**					
11-124020-Twpp Mitigation & Prevention	FD 0036-FRP EXP BUD ALLOC	11-012400	113,200	11-012400	11-124020-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$113,200**					
11-124020-Usfw Watershed Restor Match Fy16	FD 0036-FRP EXP BUD ALLOC	11-012400	11,971	11-012400	11-124020-42273	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$11,971**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124023-Remote Satellite Support - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	72,500	11-012400	11-124023-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$72,500**					
11-124025-Mitigation & Prevention-Infrastruct	FD 0036-FRP EXP BUD ALLOC	11-012400	7,500	11-012400	11-124025-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$7,500**					
11-124026-Assessment-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	13,000	11-012400	11-124026-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$13,000**					
11-124027-Logistics-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	75,500	11-012400	11-124027-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$75,500**					
11-124028-Facilities	FD 0036-FRP EXP BUD ALLOC	11-012400	63,459	11-012400	11-124028-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$63,459**					
11-124029-Conroe Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	90,264	11-012400	11-124029-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$90,264**					
11-124029-Hudson Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	305,796	11-012400	11-124029-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$305,796**					
11-124029-Linden Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	191,152	11-012400	11-124029-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$191,152**					
11-124029-Woodville Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	125,728	11-012400	11-124029-00024	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$125,728**					
11-124030-Emergency Dispatch	FD 0036-FRP EXP BUD ALLOC	11-012400	330,249	11-012400	11-124030-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$330,249**					
11-124032-Seasonal Wages-Plan & Pred-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	35,000	11-012400	11-124032-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$35,000**					
11-124034-Planning & Preparedness Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	623,169	11-012400	11-124034-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$623,169**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124035-Tower Rentals	FD 0036-FRP EXP BUD ALLOC	11-012400	48,000	11-012400	11-124035-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$48,000**					
11-124036-Admin-Seasonal Wages-E Reg 4	FD 0036-FRP EXP BUD ALLOC	11-012400	4,000	11-012400	11-124036-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$4,000**					
11-124036-Conroe-Seasonal Wages-E Reg 4	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124036-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124036-Huntsville-Seasonal Wages-E Reg 4	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124036-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124037-Seasonal Wages-West Zone-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124037-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$30,000**					
11-124038-Seasonal Wages-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124038-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,000**					
11-124040-Emergency Operations Ctr-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	180,951	11-012400	11-124040-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$180,951**					
11-124043-Infrastructure-N Reg 1a-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	104,500	11-012400	11-124043-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$104,500**					
11-124044-Infrastructure-N Reg 1b-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	36,000	11-012400	11-124044-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$36,000**					
11-124045-Infrastructure-N Reg 2-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124045-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$30,000**					
11-124047-Emergency Medical Personnel	FD 0036-FRP EXP BUD ALLOC	11-012400	36,250	11-012400	11-124047-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$36,250**					
11-124048-Infrastructure-N Reg 8-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	88,000	11-012400	11-124048-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$88,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124049-Infrastructure-S Reg 5-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	68,000	11-012400	11-124049-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$68,000**					
11-124050-Infrastructure-S Reg 6-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	63,598	11-012400	11-124050-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$63,598**					
11-124051-Infrastructure-S Reg 7-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	60,000	11-012400	11-124051-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$60,000**					
11-124055-Carthage-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Gilmer-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Henderson-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124055-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124055-Jacksonville-Seasonal Wges-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124055-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124055-Linden-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Longview-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	4,000	11-012400	11-124055-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$4,000**					
11-124055-Marshall-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-New Boston-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Palestine-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124055-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124055-Pittsburg-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124056-Crockett-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Jasper-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Livingston-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Nacogdoches-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Olive-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-San Augustine-Seasonal Wgs-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124057-Admin-Fops-Div Dir-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	238,725	11-012400	11-124057-00103	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$238,725**					
11-124058-Admin-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	98,337	11-012400	11-124058-00104	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$98,337**					
11-124058-Carthage-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	164,426	11-012400	11-124058-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$164,426**					
11-124058-East Zone-North Region Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	3,412	11-012400	11-124058-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,412**					
11-124058-Gilmer-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	135,554	11-012400	11-124058-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$135,554**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124058-Henderson-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	138,278	11-012400	11-124058-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$138,278**					
11-124058-Jacksonville-Ezon-Fops-E Reg 3a-036	FD 0036-FRP EXP BUD ALLOC	11-012400	254,844	11-012400	11-124058-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$254,844**					
11-124058-Linden-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	194,417	11-012400	11-124058-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$194,417**					
11-124058-Longview-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	41,429	11-012400	11-124058-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$41,429**					
11-124058-Marshall-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	139,264	11-012400	11-124058-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$139,264**					
11-124058-New Boston-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	276,181	11-012400	11-124058-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$276,181**					
11-124058-Palestine-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	153,652	11-012400	11-124058-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$153,652**					
11-124058-Pittsburg-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	177,061	11-012400	11-124058-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$177,061**					
11-124059-Admin-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	195,155	11-012400	11-124059-00105	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$195,155**					
11-124059-Central Region-Ezon-Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	30,598	11-012400	11-124059-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$30,598**					
11-124059-Crockett-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	144,497	11-012400	11-124059-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$144,497**					
11-124059-Hudson-Ezon-Fops-E Reg 3b-0001	FD 0036-FRP EXP BUD ALLOC	11-012400	217,354	11-012400	11-124059-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$217,354**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124059-Jasper-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	226,302	11-012400	11-124059-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$226,302**					
11-124059-Livingston-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	142,843	11-012400	11-124059-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$142,843**					
11-124059-Nacogdoches-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	154,775	11-012400	11-124059-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$154,775**					
11-124059-Olive-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	236,744	11-012400	11-124059-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$236,744**					
11-124059-San Augustine-Ezon-Fops-E Reg 3b-36	FD 0036-FRP EXP BUD ALLOC	11-012400	144,208	11-012400	11-124059-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$144,208**					
11-124060-Admin-Ezon-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	67,699	11-012400	11-124060-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$67,699**					
11-124060-Conroe-Ezon-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	253,308	11-012400	11-124060-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$253,308**					
11-124060-Ezon-South Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	24,037	11-012400	11-124060-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$24,037**					
11-124060-Huntsville-Ezon-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	143,721	11-012400	11-124060-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$143,721**					
11-124061-Risk Assessment - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	265,417	11-012400	11-124061-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$265,417**					
11-124062-Fba - East Zone - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	164,909	11-012400	11-124062-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$164,909**					
11-124063-Fba - West Zone - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	349,669	11-012400	11-124063-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$349,669**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124064-Weather Stations - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	107,461	11-012400	11-124064-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$107,461**					
11-124065-East Zone - Detection - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	150,000	11-012400	11-124065-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$150,000**					
11-124066-Infrastructure-E Reg 3a-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	70,564	11-012400	11-124066-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$70,564**					
11-124067-Infrastructure-E Reg 3b-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	33,040	11-012400	11-124067-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$33,040**					
11-124068-Infrastructure-E Reg 4-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	17,575	11-012400	11-124068-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$17,575**					
11-124071-Tx Interagency Coord Center-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	218,230	11-012400	11-124071-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$218,230**					
11-124072-Admin-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	255,844	11-012400	11-124072-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$255,844**					
11-124072-Burkburnett-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	64,000	11-012400	11-124072-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$64,000**					
11-124072-Commerce-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	82,450	11-012400	11-124072-00054	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$82,450**					
11-124072-Mineral Wells-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	154,400	11-012400	11-124072-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$154,400**					
11-124072-Tf-Burkburnett-Fops N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	359,643	11-012400	11-124072-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$359,643**					
11-124072-Tf-Commerce-Fops N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	284,031	11-012400	11-124072-00153	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$284,031**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124072-Tf-Mineral Wells-Fops N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	559,688	11-012400	11-124072-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$559,688**					
11-124073-Admin-Fops-East Area-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	314,050	11-012400	11-124073-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$314,050**					
11-124074-Admin-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	309,631	11-012400	11-124074-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$309,631**					
11-124074-College Station-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	146,240	11-012400	11-124074-00001	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$146,240**					
11-124074-Mcgregor-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	83,507	11-012400	11-124074-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$83,507**					
11-124074-Smithville/Bastrop-Fops-N Reg8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	64,000	11-012400	11-124074-00050	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$64,000**					
11-124074-Tf-Mcgregor-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	557,655	11-012400	11-124074-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$557,655**					
11-124074-Tf-Smithville-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	642,078	11-012400	11-124074-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$642,078**					
11-124075-Admin-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	167,602	11-012400	11-124075-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$167,602**					
11-124075-Fredericksburg-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	79,732	11-012400	11-124075-00036	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$79,732**					
11-124075-Tf-Fredericksburg-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	357,906	11-012400	11-124075-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$357,906**					
11-124075-Uvalde-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	72,000	11-012400	11-124075-00076	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$72,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124075-Victoria-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	68,000	11-012400	11-124075-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$68,000**					
11-124076-Admin-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	185,309	11-012400	11-124076-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$185,309**					
11-124076-Fort Stockton-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	64,000	11-012400	11-124076-00053	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$64,000**					
11-124076-San Angelo-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	141,200	11-012400	11-124076-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$141,200**					
11-124076-Tf-Fort Stockton-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	216,344	11-012400	11-124076-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$216,344**					
11-124076-Tf-San Angelo-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	338,192	11-012400	11-124076-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$338,192**					
11-124077-Admin-Fops-N Reg 1b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	241,771	11-012400	11-124077-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$241,771**					
11-124077-Merkel-Fops-N Reg 1b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	141,200	11-012400	11-124077-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$141,200**					
11-124078-Admin-Fops-S Reg 5-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	191,602	11-012400	11-124078-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$191,602**					
11-124078-Beeville-Fops-S Reg 5-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	64,000	11-012400	11-124078-00081	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$64,000**					
11-124078-Edinburg-Fops-S Reg 5-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	64,000	11-012400	11-124078-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$64,000**					
11-124079-Task Force - Fuel For Hauling	FD 0036-FRP EXP BUD ALLOC	11-012400	39,500	11-012400	11-124079-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$39,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124080-Fire Training Coord - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	802,369	11-012400	11-124080-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$802,369**					
11-124081-Purchasing Department	FD 0036-ADMIN EXP BUD ALLOC	11-012400	231,582	11-012400	11-124081-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$231,582**					
11-124082-Agrilife Shared Services	FD 0036-ADMIN EXP BUD ALLOC	11-012400	78,344	11-012400	11-124082-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$78,344**					
11-124083-Budgets & Accounting Dept - Fd 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	447,917	11-012400	11-124083-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$447,917**					
11-124085-Employee Services - Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	81,259	11-012400	11-124085-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$81,259**					
11-124086-Environmental Health & Safety	FD 0036-ADMIN EXP BUD ALLOC	11-012400	49,600	11-012400	11-124086-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$49,600**					
11-124090-Admin-Fops-North Area-0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	206,750	11-012400	11-124090-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$206,750**					
11-124092-Finance	FD 0036-ADMIN EXP BUD ALLOC	11-012400	174,300	11-012400	11-124092-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$174,300**					
11-124093-Director'S Office - Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	286,734	11-012400	11-124093-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$286,734**					
11-124094-Frp Communications	FD 0036-ADMIN EXP BUD ALLOC	11-012400	173,502	11-012400	11-124094-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$173,502**					
11-124097-Administration - Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	124,303	11-012400	11-124097-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$124,303**					
11-124099-Overtime Fund - Emergency Response	FD 0036-ADMIN EXP BUD ALLOC	11-012400	335,223	11-012400	11-124099-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$335,223**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124102-Bnf-Ins Spt-Indirect Adm-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	588,045	11-012400	11-124102-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$588,045**					
11-124103-Bnf-Pub Svc-Tfs Ops-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	7,307,283	11-012400	11-124103-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$7,307,283**					
11-124105-Bnf-Ret-Pub Svc-Tfs Ops-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	1,890,333	11-012400	11-124105-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,890,333**					
11-124106-Bnf-O&M Plt-Is In-Brazos-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	20,636	11-012400	11-124106-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,636**					
11-124107-Bnf-O&M Plt-Is Out-Brazos-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	25,157	11-012400	11-124107-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$25,157**					
11-124121-Mitigation Outreach - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	80,100	11-012400	11-124121-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$80,100**					
11-124122-Supervisor Development Program-Frp	FD 0036-FRP EXP BUD ALLOC	11-012400	7,000	11-012400	11-124122-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$7,000**					
11-124124-C.I.P. Fy2027 Transport Truck Beds	FD 0036-FRP EXP BUD ALLOC	11-012400	60,000	11-012400	11-124124-02027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$60,000**					
11-124126-Out Of Region Resp Tx-Txs-26902	FD 0036-FRP EXP BUD ALLOC	11-012400	187,011	11-012400	11-124126-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$187,011**					
11-124127-Soc/Ddc All Hazard Tx-Txs-26901	FD 0036-FRP EXP BUD ALLOC	11-012400	15,000	11-012400	11-124127-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$15,000**					
11-124128-Aviation	FD 0036-FRP EXP BUD ALLOC	11-012400	554,658	11-012400	11-124128-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$554,658**					
11-124129-Aviation Support	FD 0036-FRP EXP BUD ALLOC	11-012400	1,250,000	11-012400	11-124129-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,250,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124131-Applied Technology Dept-Admin	FD 0036-FRP EXP BUD ALLOC	11-012400	181,300	11-012400	11-124131-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$181,300**					
11-124151-Fuel Fops-North-Region 1a-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	168,000	11-012400	11-124151-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$168,000**					
11-124152-Fuel Fops-North-Region 1b-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	104,000	11-012400	11-124152-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$104,000**					
11-124153-Fuel Fops-North-Region 2-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	103,000	11-012400	11-124153-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$103,000**					
11-124154-Fuel Fops-North-Region 8-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	86,000	11-012400	11-124154-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$86,000**					
11-124155-Fuel Fops-South-Region 5-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	97,000	11-012400	11-124155-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$97,000**					
11-124156-Fuel Fops-South-Region 6-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	38,000	11-012400	11-124156-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$38,000**					
11-124157-Fuel Fops-South-Region 7-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	59,000	11-012400	11-124157-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$59,000**					
11-124158-Fuel-Ezon-Fops-E Reg 3a-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	121,500	11-012400	11-124158-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$121,500**					
11-124159-Fuel-Ezon-Fops-E Reg 3b-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	74,000	11-012400	11-124159-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$74,000**					
11-124160-Fuel-Ezon-Fops-E Reg 4-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	37,000	11-012400	11-124160-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$37,000**					
11-124165-Geospatial Programs - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	554,693	11-012400	11-124165-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$554,693**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124167-Clarksville-Twpp-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	64,000	11-012400	11-124167-00071	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$64,000**					
11-124167-Longview-Twpp-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	68,000	11-012400	11-124167-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$68,000**					
11-124167-New Boston-Twpp-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	77,200	11-012400	11-124167-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$77,200**					
11-124168-Hudson-Twpp-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	77,200	11-012400	11-124168-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$77,200**					
11-124168-Livingston-Twpp-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	82,450	11-012400	11-124168-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$82,450**					
11-124169-Bellville-Twpp-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	64,000	11-012400	11-124169-00094	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$64,000**					
11-124169-Conroe-Twpp-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	122,290	11-012400	11-124169-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$122,290**					
11-124169-Huntsville-Twpp-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	68,317	11-012400	11-124169-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$68,317**					
11-124179-Admin-Fops-South Area-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	237,424	11-012400	11-124179-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$237,424**					
11-124180-Internal Training - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	11,600	11-012400	11-124180-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$11,600**					
11-124182-Seasonal Wages-Prof Dvlp-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124182-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,000**					
11-124185-Admin-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	284,006	11-012400	11-124185-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$284,006**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124185-Amarillo-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	64,000	11-012400	11-124185-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$64,000**					
11-124185-Childress-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	143,983	11-012400	11-124185-00060	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$143,983**					
11-124185-Lubbock-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	64,000	11-012400	11-124185-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$64,000**					
11-124186-Soc-Esf4	FD 0036-FRP EXP BUD ALLOC	11-012400	183,350	11-012400	11-124186-00702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$183,350**					
11-124186-Soc-Imt Programs	FD 0036-FRP EXP BUD ALLOC	11-012400	206,170	11-012400	11-124186-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$206,170**					
11-124186-Soc-Tifmas Program	FD 0036-FRP EXP BUD ALLOC	11-012400	421,890	11-012400	11-124186-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$421,890**					
11-124186-State Operations Center - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	142,800	11-012400	11-124186-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$142,800**					
11-124187-Logistics-Fleet-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	131,175	11-012400	11-124187-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$131,175**					
11-124189-Communications - Logistics -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,870	11-012400	11-124189-00116	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,870**					
11-124193-Deputy Director-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	251,508	11-012400	11-124193-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$251,508**					
11-124198-Merit Payments-Ktp Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	251,035	11-012400	11-124198-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$251,035**					
11-124201-Vfd Insurance Pgm Revenue - Fd 5066	FD 5066 REV BUD ALLOC	11-012420	(3,288,361)	11-124201-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	Account Total		**($3,288,361)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124202-Oasi/Trs/Orp Transfer - Fund 5066	FD 5066 REV BUD ALLOC	11-012420	(5,927)	11-124202-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	Account Total		**($5,927)**					
11-124223-Bnf-Pub Svc-Tfs Ops-Fd5066	FD 5066-BENEFITS EXP BUD ALLOC	11-012420	28,243	11-012420	11-124223-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$28,243**					
11-124225-Bnf-Ret-Pub Svc-Tfs Ops-Fd5066	FD 5066-BENEFITS EXP BUD ALLOC	11-012420	33,170	11-012420	11-124225-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$33,170**					
11-124241-Vfd Insurance Pgm Oper - Fund 5066	FD 5066-FRP EXP BUD ALLOC	11-012420	53,153	11-012420	11-124241-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$53,153**					
11-124251-Vfd Insurance Pgm Grants - Fd 5066	FD 5066-FRP EXP BUD ALLOC	11-012420	3,179,722	11-012420	11-124251-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$3,179,722**					
11-124301-Vfd Assistance Pgm Revenue -Fd 5064	FD 5064 REV BUD ALLOC	11-012430	(28,181,861)	11-124301-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	Account Total		**($28,181,861)**					
11-124302-Oasi/Trs/Orp Transfer - Fund 5064	FD 5064 REV BUD ALLOC	11-012430	(604,956)	11-124302-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	Account Total		**($604,956)**					
11-124311-Budgets & Accounting Dept - Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	172,374	11-012430	11-124311-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$172,374**					
11-124312-Employee Services - Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	133,691	11-012430	11-124312-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$133,691**					
11-124314-Payroll & Support Svc Dept -Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	39,735	11-012430	11-124314-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$39,735**					
11-124316-System Assessments-Admin Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	63,641	11-012430	11-124316-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$63,641**					
11-124317-Purchasing Department - Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	42,700	11-012430	11-124317-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$42,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124318-System Assessments-Frp Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	372,501	11-012430	11-124318-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$372,501**					
11-124322-Bnf-Vfda Ins Spt-Ind Adm-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	173,937	11-012430	11-124322-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$173,937**					
11-124323-Bnf-Vfda Pub Svc-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	222,902	11-012430	11-124323-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$222,902**					
11-124325-Bnf-Ret-Pub Svc-Vfda-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	325,630	11-012430	11-124325-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$325,630**					
11-124326-Bnf-Twpp Pub Svc-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	1,411,760	11-012430	11-124326-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$1,411,760**					
11-124327-Bnf-Ret-Pub Svc-Twpp-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	406,982	11-012430	11-124327-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$406,982**					
11-124330-Fire Chief Admin-Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	54,709	11-012430	11-124330-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$54,709**					
11-124341-Vfd Assistance Pgm Oper - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	680,575	11-012430	11-124341-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$680,575**					
11-124345-Federal Excess Pers Prop -Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	359,620	11-012430	11-124345-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$359,620**					
11-124351-Vfd Assistance Pgm Grants - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	19,403,218	11-012430	11-124351-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$19,403,218**					
11-124353-Vfd Emergency Grant Prg - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	2,155,913	11-012430	11-124353-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$2,155,913**					
11-124377-Tf-Brownwood-Fops-N Reg 1b-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	471,105	11-012430	11-124377-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$471,105**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124377-Tf-Merkel-Fops-N Reg 1b-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	658,030	11-012430	11-124377-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$658,030**					
11-124385-Tf-Amarillo-Fops-N Reg 1a-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	513,390	11-012430	11-124385-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$513,390**					
11-124385-Tf-Childress-Fops-N Reg 1a-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	370,083	11-012430	11-124385-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$370,083**					
11-124385-Tf-Lubbock-Fops-N Reg 1a-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	462,837	11-012430	11-124385-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$462,837**					
11-124386-Soc-Esf4	FD 5064-FRP EXP BUD ALLOC	11-012430	62,200	11-012430	11-124386-00702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$62,200**					
11-124389-Communications - Logistics -Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	229,284	11-012430	11-124389-00116	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$229,284**					
11-124451-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-012440	2,500,000	11-012440	11-124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM	N	N
	Account Total		**$2,500,000**					
11-140111-Investment Income	LOC-ADMIN REV BUD ALLOC	11-014010	(137,589)	11-140111-00000	11-014010	ADMINISTRATION - LOCAL	Y	N
	Account Total		**($137,589)**					
11-140127-Bnf-Pub Svc-Forest Ldr-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	8,574	11-014010	11-140127-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$8,574**					
11-140128-Bnf-Pub Svc-Res Enh-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	59,602	11-014010	11-140128-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$59,602**					
11-140130-Bnf-Ret-Pub Svc-Forest Ldr-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	6,613	11-014010	11-140130-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$6,613**					
11-140131-Bnf-Ret-Pub Svc-Res Enh-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	48,550	11-014010	11-140131-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$48,550**					
11-142140-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-014214	(298,000)	11-142140-00000	11-014214	SURPLUS EQUIPMENT SALE	Y	N
	Account Total		**($298,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-142141-Equipment Purch-Frp-Surplus	LOC-FRD EQUIP REPL EXP	11-014214	298,000	11-014214	11-142141-00000	SURPLUS EQUIPMENT SALE	Y	N
	Account Total		**$298,000**					
11-145310-Fairchild State Forest	LOC-FRD TIMBER MGMT REV	11-014530	(65,000)	11-145310-00140	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**($65,000)**					
11-145310-Siecke State Forest	LOC-FRD TIMBER MGMT REV	11-014530	(85,000)	11-145310-00144	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**($85,000)**					
11-145312-Fairchild State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	39,000	11-014530	11-145312-00140	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$39,000**					
11-145312-Jones State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	48,130	11-014530	11-145312-00141	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$48,130**					
11-145312-Kirby State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	16,375	11-014530	11-145312-00142	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$16,375**					
11-145312-Masterson State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	9,480	11-014530	11-145312-00143	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$9,480**					
11-145312-Schulze Tract	LOC-FRD TIMBER MGMT EXP	11-014530	25,000	11-014530	11-145312-00147	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$25,000**					
11-145312-Siecke State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	21,265	11-014530	11-145312-00144	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$21,265**					
11-145312-Timber Management Program Admin	LOC-FRD TIMBER MGMT EXP	11-014530	15,000	11-014530	11-145312-00102	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$15,000**					
11-146141-Contract Land Management Fees	LOC-FRD REV BUD ALLOC	11-014614	(10,000)	11-146141-00000	11-014614	CONTRACT LAND MANAGEMENT FEES	Y	N
	Account Total		**($10,000)**					
11-212001-Indirect Cost Recovery Revenue	IDC REV BUD ALLOC	11-021200	(2,451,593)	11-212001-00000	11-021200	INDIRECT COST RECOVERY FUNDS - ADM	Y	N
	Account Total		**($2,451,593)**					
11-212004-Uniform Allocation-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	150,850	11-021200	11-212004-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$150,850**					
11-212005-Budgets & Accounting Dept-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	30,584	11-021200	11-212005-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$30,584**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-212006-Finance-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	10,000	11-021200	11-212006-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$10,000**					
11-212007-Payroll & Support Services-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	118,252	11-021200	11-212007-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$118,252**					
11-212008-Administration - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	10,000	11-021200	11-212008-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$10,000**					
11-212010-Employee Services - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	35,045	11-021200	11-212010-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$35,045**					
11-212011-Grant Administration-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	89,306	11-021200	11-212011-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$89,306**					
11-212014-General Prog Support-Admn	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212014-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$5,000**					
11-212015-General Prog Support-Finance	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212015-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$5,000**					
11-212018-Personnel Meeting-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	12,100	11-021200	11-212018-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$12,100**					
11-212021-Employee Safety Awards	IDC-ADMIN EXP BUD ALLOC	11-021200	7,000	11-021200	11-212021-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$7,000**					
11-212022-Ir Support-Director'S Office-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	29,100	11-021200	11-212022-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$29,100**					
11-212023-Ir Support-Finance-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	77,800	11-021200	11-212023-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$77,800**					
11-212024-Tfs Support Staff Meetings	IDC-ADMIN EXP BUD ALLOC	11-021200	2,500	11-021200	11-212024-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$2,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-212026-Hub Program - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212026-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$5,000**					
11-212027-Ir Support-Administration-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	107,000	11-021200	11-212027-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$107,000**					
11-212030-Purchasing Department - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	66,402	11-021200	11-212030-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$66,402**					
11-212031-Communications - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	19,980	11-021200	11-212031-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$19,980**					
11-212032-Environmental Health & Safety	IDC-ADMIN EXP BUD ALLOC	11-021200	10,084	11-021200	11-212032-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$10,084**					
11-212033-Agrilife Shared Services	IDC-ADMIN EXP BUD ALLOC	11-021200	91,608	11-021200	11-212033-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$91,608**					
11-212037-Agrilife Shared Services	IDC-ADMIN EXP BUD ALLOC	11-021200	4,304	11-021200	11-212037-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$4,304**					
11-214001-Investment Income	LOC-ADMIN REV BUD ALLOC	11-021400	(156,634)	11-214001-00000	11-021400	INVESTMENT INCOME	Y	N
	Account Total		**($156,634)**					
11-214002-Director'S Office	INV INC-ADMIN EXP BUD ALLOC	11-021400	49,400	11-021400	11-214002-00000	INVESTMENT INCOME	N	N
	Account Total		**$49,400**					
11-214003-Employee Awards	INV INC-ADMIN EXP BUD ALLOC	11-021400	10,500	11-021400	11-214003-00000	INVESTMENT INCOME	N	N
	Account Total		**$10,500**					
11-214004-Agrilife Shared Services	INV INC-ADMIN EXP BUD ALLOC	11-021400	14,878	11-021400	11-214004-00000	INVESTMENT INCOME	N	N
	Account Total		**$14,878**					
11-214008-External Relations	INV INC-ADMIN EXP BUD ALLOC	11-021400	11,156	11-021400	11-214008-00000	INVESTMENT INCOME	N	N
	Account Total		**$11,156**					
11-222001-Deputy Director-Idc	IDC-FRP EXP BUD ALLOC	11-022200	10,000	11-022200	11-222001-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-222003-Planning & Preparedness-Idc	IDC-FRP EXP BUD ALLOC	11-022200	15,000	11-022200	11-222003-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$15,000**					
11-222005-Field Ops-East Area-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,500	11-022200	11-222005-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,500**					
11-222006-Miti & Prev - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222006-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222007-Field Ops-East-Region 3a-Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,500	11-022200	11-222007-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$9,500**					
11-222008-Field Ops-East-Region 3b-Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,500	11-022200	11-222008-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$9,500**					
11-222010-Field Ops-East-Region 4-Idc	IDC-FRP EXP BUD ALLOC	11-022200	7,000	11-022200	11-222010-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$7,000**					
11-222012-Fire Chief Admin-Idc	IDC-FRP EXP BUD ALLOC	11-022200	43,756	11-022200	11-222012-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$43,756**					
11-222013-General Prog Support-Femr	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222013-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222014-General Prog Support-Fops	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222014-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222017-Ir Support-Field Operations-Idc	IDC-FRP EXP BUD ALLOC	11-022200	826,600	11-022200	11-222017-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$826,600**					
11-222018-Ir Support-Deputy Director-Idc	IDC-FRP EXP BUD ALLOC	11-022200	12,160	11-022200	11-222018-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$12,160**					
11-222019-Ir Support-Fire & Emer Resp-Idc	IDC-FRP EXP BUD ALLOC	11-022200	240,690	11-022200	11-222019-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$240,690**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-222020-Frp Mandatory Drug Testing-Idc	IDC-FRP EXP BUD ALLOC	11-022200	7,310	11-022200	11-222020-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$7,310**					
11-222021-Law Enforcement-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222021-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222022-Fepp - Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,411	11-022200	11-222022-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$9,411**					
11-222023-Ticc - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222023-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222024-Facilities - Idc	IDC-FRP EXP BUD ALLOC	11-022200	3,000	11-022200	11-222024-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$3,000**					
11-222028-Aviation-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222028-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222031-Capacity Building Department-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222031-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222032-Fiad Training For Frp	IDC-FRP EXP BUD ALLOC	11-022200	2,500	11-022200	11-222032-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,500**					
11-222033-General Prog Support-Depd	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222033-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222072-Admin-Fops-N Reg 2-Idc	IDC-FRP EXP BUD ALLOC	11-022200	3,000	11-022200	11-222072-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$3,000**					
11-222074-Admin-Fops-N Reg 8-Idc	IDC-FRP EXP BUD ALLOC	11-022200	3,000	11-022200	11-222074-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$3,000**					
11-222075-Admin-Fops-S Reg 6-Idc	IDC-FRP EXP BUD ALLOC	11-022200	3,000	11-022200	11-222075-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$3,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-222076-Admin-Fops-S Reg 7-Idc	IDC-FRP EXP BUD ALLOC	11-022200	3,000	11-022200	11-222076-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$3,000**					
11-222077-Admin-Fops-N Reg 1b-Idc	IDC-FRP EXP BUD ALLOC	11-022200	3,000	11-022200	11-222077-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$3,000**					
11-222078-Admin-Fops-S Reg 5-Idc	IDC-FRP EXP BUD ALLOC	11-022200	3,000	11-022200	11-222078-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$3,000**					
11-222079-Admin-Fops-South Area-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222079-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222080-Professional Development - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222080-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222083-Admin - Response Operations - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222083-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222085-Admin-Fops-N Reg 1a-Idc	IDC-FRP EXP BUD ALLOC	11-022200	3,000	11-022200	11-222085-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$3,000**					
11-222086-Admin - State Operations Ctr - Idc	IDC-FRP EXP BUD ALLOC	11-022200	3,000	11-022200	11-222086-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$3,000**					
11-222090-Admin-Fops-North Area-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222090-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222126-Out Of Region Response Cost-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222126-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-224002-Promotional Items-Femr	INV INC-FRP EXP BUD ALLOC	11-022400	5,000	11-022400	11-224002-00000	FRP PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$5,000**					
11-232001-Forestry & Nat'L Res Mgmt-Idc	IDC-FRD EXP BUD ALLOC	11-023200	43,152	11-023200	11-232001-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$43,152**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-232013-General Prog Support-Fnrm	IDC-FRD EXP BUD ALLOC	11-023200	7,000	11-023200	11-232013-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$7,000**					
11-232014-Professional Certifications-Fnrm	IDC-FRD EXP BUD ALLOC	11-023200	2,250	11-023200	11-232014-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$2,250**					
11-232017-Ir Support-Foresty & Nat Res-Idc	IDC-FRD EXP BUD ALLOC	11-023200	206,650	11-023200	11-232017-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$206,650**					
11-232032-Fiad Training For Frd	IDC-FRD EXP BUD ALLOC	11-023200	2,500	11-023200	11-232032-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$2,500**					
11-232102-Sustainable Forestry-Idc	IDC-FRD EXP BUD ALLOC	11-023200	18,199	11-023200	11-232102-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$18,199**					
11-234001-West Texas Nursery	INV INC-FRD EXP BUD ALLOC	11-023400	63,200	11-023400	11-234001-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$63,200**					
11-234003-Promotional Items-Fnrm	INV INC-FRD EXP BUD ALLOC	11-023400	2,500	11-023400	11-234003-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$2,500**					
11-271000-Equipment Repair/ Maint & Rental Inc	SVC DEPT-RENTAL INCOME	11-027100	(500,000)	11-271000-00000	11-027100	EQUIPMENT RENTALS/INS RECOVERIES	Y	N
	Account Total		**($500,000)**					
11-271001-Equip R&R-Field Operations	SVC DEPT-FRP M & R	11-027100	202,000	11-027100	11-271001-00118	EQUIPMENT RENTALS/INS RECOVERIES	Y	N
	Account Total		**$202,000**					
11-271002-Equip R&R-Fnrm	SVC DEPT-FRD EQUIP REPL	11-027100	298,000	11-027100	11-271002-00110	EQUIPMENT RENTALS/INS RECOVERIES	Y	N
	Account Total		**$298,000**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 4:02 PM
Last Execution Duration: 1
Number of rows: 2,803
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 {11 }
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 4:02 PM
Last Execution Duration: 1
Number of rows: 29
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 {11 }
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 4:02 PM
Last Execution Duration: 1
Number of rows: 1,522
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 {11 }
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 4:02 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 {11 }
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 }
)