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THE TEXAS A&M UNIVERSITY SYSTEM

Board Approved Operating Budget

Fiscal Year Ending August 31, 2027

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THE TEXAS A&M UNIVERSITY SYSTEM

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Member ID:	30
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

30-Texas Division of Emergency Management
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	36,809,384			36,809,384
	State Approp - Benefits Pd By St	5,094,240			5,094,240
	Federal Appropriations			1,296,816,651	1,296,816,651
	Contracts And Grants		6,391,993	13,650,099	20,042,092
	Sales And Services		1,500,000		1,500,000
	Investment Income		200,000		200,000
Total Revenue:		**$41,903,624**	**$8,091,993**	**$1,310,466,750**	**$1,360,462,367**
Expense	Salaries - Non-Faculty	23,337,838		32,845,497	56,183,335
	Wages	87,030		46,863	133,893
	Benefits	6,252,351		9,978,998	16,231,349
	Utilities	807,000			807,000
	Operations And Maintenance	11,419,405	8,091,993	1,267,095,392	1,286,606,790
	Equipment (Capitalized)			500,000	500,000
Total Expense (Less Service Departments)		**$41,903,624**	**$8,091,993**	**$1,310,466,750**	**$1,360,462,367**
Net Service Department					
Total Expense:		**$41,903,624**	**$8,281,993**	**$1,310,466,750**	**$1,360,462,367**
Transfers	Retirement of Indebtedness				
	Other Transfers				
Total Transfers:		**$0**	**$0**	**$0**	**$0**
Net Change in Net Position:		**$0**	**($190,000)**	**$0**	**$0**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		36,809,384				
100001-00000	**Account Total**	**$0**	**$36,809,384**	**($36,809,384)**	**$0**	**$0**	**$0**
100010-00000							
100010-00000	**Account Total**	**$0**		**($2,476,777)**		**($2,476,777)**	**($2,476,777)**
100010-00002	Salaries - Non-Faculty				8,082		
	Operations And Maintenance				5,991		
100010-00002	**Account Total**	**$0**	**$0**	**$14,073**	**$14,073**	**$0**	**$0**
100010-00006	Salaries - Non-Faculty				328,474		
	Operations And Maintenance				1,406		
100010-00006	**Account Total**	**$0**	**$0**	**$329,880**	**$329,880**	**$0**	**$0**
100010-00008	Salaries - Non-Faculty				54,494		
	Operations And Maintenance				20,828		
100010-00008	**Account Total**	**$0**	**$0**	**$75,322**	**$75,322**	**$0**	**$0**
100010-00010	Salaries - Non-Faculty				87,257		
	Operations And Maintenance				15,396		
100010-00010	**Account Total**	**$0**	**$0**	**$102,653**	**$102,653**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100010-00011	Salaries - Non-Faculty				247,812		
	Operations And Maintenance				8,631		
100010-00011	**Account Total**	**$0**	**$0**	**$256,443**	**$256,443**	**$0**	**$0**
100010-00012	Salaries - Non-Faculty				252,149		
	Wages				27,522		
	Operations And Maintenance				7,234		
100010-00012	**Account Total**	**$0**	**$0**	**$286,905**	**$286,905**	**$0**	**$0**
100010-00035	Salaries - Non-Faculty				176,129		
	Benefits				163,015		
	Operations And Maintenance				531		
100010-00035	**Account Total**	**$0**	**$0**	**$339,675**	**$339,675**	**$0**	**$0**
100010-00037	Salaries - Non-Faculty				87,172		
	Operations And Maintenance				2,774		
100010-00037	**Account Total**	**$0**	**$0**	**$89,946**	**$89,946**	**$0**	**$0**
100010-00052	Salaries - Non-Faculty				294,726		
	Operations And Maintenance				9,749		
100010-00052	**Account Total**	**$0**	**$0**	**$304,475**	**$304,475**	**$0**	**$0**
100010-00054	Salaries - Non-Faculty				25,488		
	Operations And Maintenance				6,254		
100010-00054	**Account Total**	**$0**	**$0**	**$31,742**	**$31,742**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100010-00062	Operations And Maintenance				3,489		
100010-00062	**Account Total**	**$0**	**$0**	**$3,489**	**$3,489**	**$0**	**$0**
100010-00064	Salaries - Non-Faculty				388,613		
	Operations And Maintenance				11,686		
100010-00064	**Account Total**	**$0**	**$0**	**$400,299**	**$400,299**	**$0**	**$0**
100010-18000	Operations And Maintenance				21,693		
100010-18000	**Account Total**	**$0**	**$0**	**$21,693**	**$21,693**	**$0**	**$0**
100010-20040	Operations And Maintenance				37,421		
100010-20040	**Account Total**	**$0**	**$0**	**$37,421**	**$37,421**	**$0**	**$0**
100010-51000	Salaries - Non-Faculty				6,439		
	Operations And Maintenance				13,118		
100010-51000	**Account Total**	**$0**	**$0**	**$19,557**	**$19,557**	**$0**	**$0**
100010-52000	Salaries - Non-Faculty				6,439		
	Operations And Maintenance				16,691		
100010-52000	**Account Total**	**$0**	**$0**	**$23,130**	**$23,130**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100010-53000	Salaries - Non-Faculty				6,439		
	Operations And Maintenance				10,822		
100010-53000	**Account Total**	**$0**	**$0**	**$17,261**	**$17,261**	**$0**	**$0**
100010-54000	Salaries - Non-Faculty				6,439		
	Operations And Maintenance				12,879		
100010-54000	**Account Total**	**$0**	**$0**	**$19,318**	**$19,318**	**$0**	**$0**
100010-55000	Salaries - Non-Faculty				6,439		
	Operations And Maintenance				10,250		
100010-55000	**Account Total**	**$0**	**$0**	**$16,689**	**$16,689**	**$0**	**$0**
100010-56000	Salaries - Non-Faculty				6,439		
	Operations And Maintenance				14,783		
100010-56000	**Account Total**	**$0**	**$0**	**$21,222**	**$21,222**	**$0**	**$0**
100010-57000	Salaries - Non-Faculty				6,439		
	Operations And Maintenance				40,000		
100010-57000	**Account Total**	**$0**	**$0**	**$46,439**	**$46,439**	**$0**	**$0**
100010-58800	Salaries - Non-Faculty				6,439		
	Operations And Maintenance				12,706		
100010-58800	**Account Total**	**$0**	**$0**	**$19,145**	**$19,145**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100012-00000							
100012-00000	**Account Total**	**$0**		**($154,894)**		**($154,894)**	**($154,894)**
100012-00006	Salaries - Non-Faculty				149,453		
	Operations And Maintenance				4,240		
100012-00006	**Account Total**	**$0**	**$0**	**$153,693**	**$153,693**	**$0**	**$0**
100012-00014							
100012-00014	**Account Total**	**$0**		**$0**		**$0**	**$0**
100012-20040	Operations And Maintenance				1,201		
100012-20040	**Account Total**	**$0**	**$0**	**$1,201**	**$1,201**	**$0**	**$0**
100020-00000	Operations And Maintenance				588		
100020-00000	**Account Total**	**$0**	**$0**	**$588**	**$588**	**$0**	**$0**
100020-00004	Salaries - Non-Faculty				33,009		
100020-00004	**Account Total**	**$0**	**$0**	**$33,009**	**$33,009**	**$0**	**$0**
100020-00014	Salaries - Non-Faculty				68,389		
	Operations And Maintenance				18,590		
100020-00014	**Account Total**	**$0**	**$0**	**$86,979**	**$86,979**	**$0**	**$0**
100020-00016	Salaries - Non-Faculty				141,984		
	Operations And Maintenance				1,155		
100020-00016	**Account Total**	**$0**	**$0**	**$143,139**	**$143,139**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100020-00020	Salaries - Non-Faculty				10,754		
	Operations And Maintenance				69,728		
100020-00020	**Account Total**	**$0**	**$0**	**$80,482**	**$80,482**	**$0**	**$0**
100020-00033	Salaries - Non-Faculty				5,995		
100020-00033	**Account Total**	**$0**	**$0**	**$5,995**	**$5,995**	**$0**	**$0**
100020-00035	Operations And Maintenance				219,071		
100020-00035	**Account Total**	**$0**	**$0**	**$219,071**	**$219,071**	**$0**	**$0**
100020-00038	Salaries - Non-Faculty				21,855		
	Operations And Maintenance				55,128		
100020-00038	**Account Total**	**$0**	**$0**	**$76,983**	**$76,983**	**$0**	**$0**
100020-00068	Salaries - Non-Faculty				152,426		
	Operations And Maintenance				25,942		
100020-00068	**Account Total**	**$0**	**$0**	**$178,368**	**$178,368**	**$0**	**$0**
100020-18000	Salaries - Non-Faculty				91,404		
100020-18000	**Account Total**	**$0**	**$0**	**$91,404**	**$91,404**	**$0**	**$0**
100020-20040	Operations And Maintenance				44,238		
100020-20040	**Account Total**	**$0**	**$0**	**$44,238**	**$44,238**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100020-38000	Salaries - Non-Faculty				210,521		
	Operations And Maintenance				101,869		
100020-38000	**Account Total**	**$0**	**$0**	**$312,390**	**$312,390**	**$0**	**$0**
100020-48000	Salaries - Non-Faculty				148,542		
	Operations And Maintenance				31,977		
100020-48000	**Account Total**	**$0**	**$0**	**$180,519**	**$180,519**	**$0**	**$0**
100020-51000	Salaries - Non-Faculty				126,824		
	Operations And Maintenance				14,648		
100020-51000	**Account Total**	**$0**	**$0**	**$141,472**	**$141,472**	**$0**	**$0**
100020-52000	Salaries - Non-Faculty				153,054		
	Operations And Maintenance				6,235		
100020-52000	**Account Total**	**$0**	**$0**	**$159,289**	**$159,289**	**$0**	**$0**
100020-53000	Salaries - Non-Faculty				139,984		
	Operations And Maintenance				14,853		
100020-53000	**Account Total**	**$0**	**$0**	**$154,837**	**$154,837**	**$0**	**$0**
100020-54000	Salaries - Non-Faculty				222,421		
	Operations And Maintenance				16,524		
100020-54000	**Account Total**	**$0**	**$0**	**$238,945**	**$238,945**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100020-55000	Salaries - Non-Faculty				147,466		
	Operations And Maintenance				21,071		
100020-55000	**Account Total**	**$0**	**$0**	**$168,537**	**$168,537**	**$0**	**$0**
100020-56000	Salaries - Non-Faculty				131,611		
	Operations And Maintenance				1,942		
100020-56000	**Account Total**	**$0**	**$0**	**$133,553**	**$133,553**	**$0**	**$0**
100020-57000	Salaries - Non-Faculty				126,620		
	Operations And Maintenance				15,112		
100020-57000	**Account Total**	**$0**	**$0**	**$141,732**	**$141,732**	**$0**	**$0**
100020-58000	Operations And Maintenance				1,560		
100020-58000	**Account Total**	**$0**	**$0**	**$1,560**	**$1,560**	**$0**	**$0**
100020-58800	Salaries - Non-Faculty				139,992		
	Operations And Maintenance				18,951		
100020-58800	**Account Total**	**$0**	**$0**	**$158,943**	**$158,943**	**$0**	**$0**
100020-68000	Salaries - Non-Faculty				59,457		
100020-68000	**Account Total**	**$0**	**$0**	**$59,457**	**$59,457**	**$0**	**$0**
100030-00000							
100030-00000	**Account Total**	**$0**		**($2,087,160)**		**($2,087,160)**	**($2,087,160)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100030-00007	Salaries - Non-Faculty				92,610		
100030-00007	**Account Total**	**$0**	**$0**	**$92,610**	**$92,610**	**$0**	**$0**
100030-00014	Salaries - Non-Faculty				64,884		
	Operations And Maintenance				14,299		
100030-00014	**Account Total**	**$0**	**$0**	**$79,183**	**$79,183**	**$0**	**$0**
100030-00016	Salaries - Non-Faculty				81,641		
100030-00016	**Account Total**	**$0**	**$0**	**$81,641**	**$81,641**	**$0**	**$0**
100030-00020	Salaries - Non-Faculty				91,431		
100030-00020	**Account Total**	**$0**	**$0**	**$91,431**	**$91,431**	**$0**	**$0**
100030-00033	Salaries - Non-Faculty				72,316		
100030-00033	**Account Total**	**$0**	**$0**	**$72,316**	**$72,316**	**$0**	**$0**
100030-00036	Salaries - Non-Faculty				8,082		
100030-00036	**Account Total**	**$0**	**$0**	**$8,082**	**$8,082**	**$0**	**$0**
100030-00038	Salaries - Non-Faculty				69,612		
	Operations And Maintenance				464		
100030-00038	**Account Total**	**$0**	**$0**	**$70,076**	**$70,076**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100030-00063	Salaries - Non-Faculty				302,151		
	Wages				29,754		
100030-00063	**Account Total**	**$0**	**$0**	**$331,905**	**$331,905**	**$0**	**$0**
100030-20040	Operations And Maintenance				6,434		
100030-20040	**Account Total**	**$0**	**$0**	**$6,434**	**$6,434**	**$0**	**$0**
100030-51000	Salaries - Non-Faculty				158,117		
100030-51000	**Account Total**	**$0**	**$0**	**$158,117**	**$158,117**	**$0**	**$0**
100030-52000	Salaries - Non-Faculty				188,090		
100030-52000	**Account Total**	**$0**	**$0**	**$188,090**	**$188,090**	**$0**	**$0**
100030-53000	Salaries - Non-Faculty				194,621		
100030-53000	**Account Total**	**$0**	**$0**	**$194,621**	**$194,621**	**$0**	**$0**
100030-54000	Salaries - Non-Faculty				139,060		
100030-54000	**Account Total**	**$0**	**$0**	**$139,060**	**$139,060**	**$0**	**$0**
100030-55000	Salaries - Non-Faculty				125,896		
100030-55000	**Account Total**	**$0**	**$0**	**$125,896**	**$125,896**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100030-56000	Salaries - Non-Faculty				146,127		
100030-56000	**Account Total**	**$0**	**$0**	**$146,127**	**$146,127**	**$0**	**$0**
100030-57000	Salaries - Non-Faculty				128,144		
100030-57000	**Account Total**	**$0**	**$0**	**$128,144**	**$128,144**	**$0**	**$0**
100030-58800	Salaries - Non-Faculty				173,427		
100030-58800	**Account Total**	**$0**	**$0**	**$173,427**	**$173,427**	**$0**	**$0**
100040-00000							
100040-00000	**Account Total**	**$0**		**($1,409,507)**		**($1,409,507)**	**($1,409,507)**
100040-00014	Operations And Maintenance				11,600		
100040-00014	**Account Total**	**$0**	**$0**	**$11,600**	**$11,600**	**$0**	**$0**
100040-00017	Salaries - Non-Faculty				1,013,733		
	Operations And Maintenance				27,408		
100040-00017	**Account Total**	**$0**	**$0**	**$1,041,141**	**$1,041,141**	**$0**	**$0**
100040-00018	Salaries - Non-Faculty				122,681		
	Operations And Maintenance				269		
100040-00018	**Account Total**	**$0**	**$0**	**$122,950**	**$122,950**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100040-00036	Operations And Maintenance				10,500		
100040-00036	**Account Total**	**$0**	**$0**	**$10,500**	**$10,500**	**$0**	**$0**
100040-00064	Salaries - Non-Faculty				115,763		
	Operations And Maintenance				36,710		
100040-00064	**Account Total**	**$0**	**$0**	**$152,473**	**$152,473**	**$0**	**$0**
100040-20040	Operations And Maintenance				70,843		
100040-20040	**Account Total**	**$0**	**$0**	**$70,843**	**$70,843**	**$0**	**$0**
100060-00000							
100060-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100060-00022							
100060-00022	**Account Total**	**$0**		**$0**		**$0**	**$0**
100060-00023							
100060-00023	**Account Total**	**$0**		**$0**		**$0**	**$0**
100060-00024							
100060-00024	**Account Total**	**$0**		**$0**		**$0**	**$0**
100060-00025							
100060-00025	**Account Total**	**$0**		**$0**		**$0**	**$0**
100060-00026							
100060-00026	**Account Total**	**$0**		**$0**		**$0**	**$0**
100060-00027							
100060-00027	**Account Total**	**$0**		**$0**		**$0**	**$0**
100061-00000							
100061-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100061-00028							
100061-00028	**Account Total**	**$0**		**$0**		**$0**	**$0**
100061-00029							
100061-00029	**Account Total**	**$0**		**$0**		**$0**	**$0**
100061-00030							
100061-00030	**Account Total**	**$0**		**$0**		**$0**	**$0**
100061-00040							
100061-00040	**Account Total**	**$0**		**$0**		**$0**	**$0**
100070-00000							
100070-00000	**Account Total**	**$0**		**($5,230,340)**		**($5,230,340)**	**($5,230,340)**
100070-00015	Salaries - Non-Faculty				1,455,473		
	Operations And Maintenance				467,944		
100070-00015	**Account Total**	**$0**	**$0**	**$1,923,417**	**$1,923,417**	**$0**	**$0**
100070-00018	Salaries - Non-Faculty				102,982		
	Operations And Maintenance				1,350		
100070-00018	**Account Total**	**$0**	**$0**	**$104,332**	**$104,332**	**$0**	**$0**
100070-00035	Operations And Maintenance				226,926		
100070-00035	**Account Total**	**$0**	**$0**	**$226,926**	**$226,926**	**$0**	**$0**
100070-00067	Salaries - Non-Faculty				21,509		
	Operations And Maintenance				38,380		
100070-00067	**Account Total**	**$0**	**$0**	**$59,889**	**$59,889**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100070-18000	Salaries - Non-Faculty				310,791		
	Operations And Maintenance				6,760		
100070-18000	**Account Total**	**$0**	**$0**	**$317,551**	**$317,551**	**$0**	**$0**
100070-20040	Operations And Maintenance				231,631		
100070-20040	**Account Total**	**$0**	**$0**	**$231,631**	**$231,631**	**$0**	**$0**
100070-51000	Salaries - Non-Faculty				268,055		
	Operations And Maintenance				20,070		
100070-51000	**Account Total**	**$0**	**$0**	**$288,125**	**$288,125**	**$0**	**$0**
100070-52000	Salaries - Non-Faculty				282,115		
	Operations And Maintenance				4,293		
100070-52000	**Account Total**	**$0**	**$0**	**$286,408**	**$286,408**	**$0**	**$0**
100070-53000	Salaries - Non-Faculty				276,236		
	Operations And Maintenance				775		
100070-53000	**Account Total**	**$0**	**$0**	**$277,011**	**$277,011**	**$0**	**$0**
100070-54000	Salaries - Non-Faculty				233,711		
	Operations And Maintenance				7,384		
100070-54000	**Account Total**	**$0**	**$0**	**$241,095**	**$241,095**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100070-55000	Salaries - Non-Faculty				234,457		
	Operations And Maintenance				908		
100070-55000	**Account Total**	**$0**	**$0**	**$235,365**	**$235,365**	**$0**	**$0**
100070-56000	Salaries - Non-Faculty				262,061		
	Operations And Maintenance				4,968		
100070-56000	**Account Total**	**$0**	**$0**	**$267,029**	**$267,029**	**$0**	**$0**
100070-57000	Salaries - Non-Faculty				275,924		
	Operations And Maintenance				11,172		
100070-57000	**Account Total**	**$0**	**$0**	**$287,096**	**$287,096**	**$0**	**$0**
100070-58800	Salaries - Non-Faculty				290,411		
	Operations And Maintenance				5,790		
100070-58800	**Account Total**	**$0**	**$0**	**$296,201**	**$296,201**	**$0**	**$0**
100070-68000	Salaries - Non-Faculty				178,057		
	Operations And Maintenance				10,207		
100070-68000	**Account Total**	**$0**	**$0**	**$188,264**	**$188,264**	**$0**	**$0**
100100-00000	Utilities				807,000		
	Operations And Maintenance				(807,000)		
100100-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
100130-00000							
100130-00000	**Account Total**	**$0**		**($500,000)**		**($500,000)**	**($500,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100130-00006	Salaries - Non-Faculty				31,421		
	Benefits				8,646		
	Operations And Maintenance				31,210		
100130-00006	**Account Total**	**$0**	**$0**	**$71,277**	**$71,277**	**$0**	**$0**
100130-00037	Operations And Maintenance				378,723		
100130-00037	**Account Total**	**$0**	**$0**	**$378,723**	**$378,723**	**$0**	**$0**
100130-00053	Operations And Maintenance				50,000		
100130-00053	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
100250-00043							
100250-00043	**Account Total**	**$0**		**$0**		**$0**	**$0**
100300-00000							
100300-00000	**Account Total**	**$0**		**($1,975,000)**		**($1,975,000)**	**($1,975,000)**
100300-00006	Salaries - Non-Faculty				198,450		
	Benefits				1,152		
	Operations And Maintenance				1,775,398		
100300-00006	**Account Total**	**$0**	**$0**	**$1,975,000**	**$1,975,000**	**$0**	**$0**
100500-00000							
100500-00000	**Account Total**	**$0**		**($6,357,448)**		**($6,357,448)**	**($6,357,448)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-00001	Salaries - Non-Faculty				239,028		
	Benefits				4,947		
	Operations And Maintenance				65,498		
100500-00001	**Account Total**	**$0**	**$0**	**$309,473**	**$309,473**	**$0**	**$0**
100500-00002	Salaries - Non-Faculty				112,896		
	Operations And Maintenance				2,465		
100500-00002	**Account Total**	**$0**	**$0**	**$115,361**	**$115,361**	**$0**	**$0**
100500-00006	Salaries - Non-Faculty				186,274		
	Benefits				365		
	Operations And Maintenance				14,873		
100500-00006	**Account Total**	**$0**	**$0**	**$201,512**	**$201,512**	**$0**	**$0**
100500-00007	Salaries - Non-Faculty				188,045		
	Operations And Maintenance				54,676		
100500-00007	**Account Total**	**$0**	**$0**	**$242,721**	**$242,721**	**$0**	**$0**
100500-00008	Operations And Maintenance				3,484		
100500-00008	**Account Total**	**$0**	**$0**	**$3,484**	**$3,484**	**$0**	**$0**
100500-00012	Salaries - Non-Faculty				822,914		
	Operations And Maintenance				87,087		
100500-00012	**Account Total**	**$0**	**$0**	**$910,001**	**$910,001**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-00014	Salaries - Non-Faculty				267,251		
	Operations And Maintenance				153,806		
100500-00014	**Account Total**	**$0**	**$0**	**$421,057**	**$421,057**	**$0**	**$0**
100500-00018	Salaries - Non-Faculty				160,244		
	Operations And Maintenance				875		
100500-00018	**Account Total**	**$0**	**$0**	**$161,119**	**$161,119**	**$0**	**$0**
100500-00033	Salaries - Non-Faculty				79,772		
	Operations And Maintenance				40		
100500-00033	**Account Total**	**$0**	**$0**	**$79,812**	**$79,812**	**$0**	**$0**
100500-00035	Salaries - Non-Faculty				158,760		
	Benefits				876,490		
	Operations And Maintenance				5,917		
100500-00035	**Account Total**	**$0**	**$0**	**$1,041,167**	**$1,041,167**	**$0**	**$0**
100500-00036	Operations And Maintenance				61,844		
100500-00036	**Account Total**	**$0**	**$0**	**$61,844**	**$61,844**	**$0**	**$0**
100500-00037	Salaries - Non-Faculty				94,500		
	Operations And Maintenance				37,629		
100500-00037	**Account Total**	**$0**	**$0**	**$132,129**	**$132,129**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-00038	Salaries - Non-Faculty				394,540		
	Operations And Maintenance				31,311		
100500-00038	**Account Total**	**$0**	**$0**	**$425,851**	**$425,851**	**$0**	**$0**
100500-00043	Salaries - Non-Faculty				89,383		
	Operations And Maintenance				66,872		
100500-00043	**Account Total**	**$0**	**$0**	**$156,255**	**$156,255**	**$0**	**$0**
100500-00052	Salaries - Non-Faculty				48,386		
	Operations And Maintenance				67,208		
100500-00052	**Account Total**	**$0**	**$0**	**$115,594**	**$115,594**	**$0**	**$0**
100500-00054	Salaries - Non-Faculty				305,980		
	Operations And Maintenance				12,344		
100500-00054	**Account Total**	**$0**	**$0**	**$318,324**	**$318,324**	**$0**	**$0**
100500-00063	Salaries - Non-Faculty				61,443		
	Operations And Maintenance				7,737		
100500-00063	**Account Total**	**$0**	**$0**	**$69,180**	**$69,180**	**$0**	**$0**
100500-00065	Operations And Maintenance				3,659		
100500-00065	**Account Total**	**$0**	**$0**	**$3,659**	**$3,659**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-00072	Operations And Maintenance				13,600		
100500-00072	**Account Total**	**$0**	**$0**	**$13,600**	**$13,600**	**$0**	**$0**
100500-00073	Salaries - Non-Faculty				79,380		
100500-00073	**Account Total**	**$0**	**$0**	**$79,380**	**$79,380**	**$0**	**$0**
100500-18000	Salaries - Non-Faculty				520,589		
	Operations And Maintenance				887,800		
100500-18000	**Account Total**	**$0**	**$0**	**$1,408,389**	**$1,408,389**	**$0**	**$0**
100500-20040	Operations And Maintenance				70,054		
100500-20040	**Account Total**	**$0**	**$0**	**$70,054**	**$70,054**	**$0**	**$0**
100500-57000	Operations And Maintenance				2,958		
100500-57000	**Account Total**	**$0**	**$0**	**$2,958**	**$2,958**	**$0**	**$0**
100500-66000	Operations And Maintenance				649		
100500-66000	**Account Total**	**$0**	**$0**	**$649**	**$649**	**$0**	**$0**
100500-68000	Operations And Maintenance				13,875		
100500-68000	**Account Total**	**$0**	**$0**	**$13,875**	**$13,875**	**$0**	**$0**
100520-00000							
100520-00000	**Account Total**	**$0**		**($1,762,380)**		**($1,762,380)**	**($1,762,380)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100520-00043	Salaries - Non-Faculty				401,998		
	Operations And Maintenance				1,360,382		
100520-00043	**Account Total**	**$0**	**$0**	**$1,762,380**	**$1,762,380**	**$0**	**$0**
100531-00000							
100531-00000	**Account Total**	**$0**		**($6,699,756)**		**($6,699,756)**	**($6,699,756)**
100531-00012	Salaries - Non-Faculty				97,123		
	Operations And Maintenance				6,675		
100531-00012	**Account Total**	**$0**	**$0**	**$103,798**	**$103,798**	**$0**	**$0**
100531-00043	Salaries - Non-Faculty				58,874		
	Operations And Maintenance				150,336		
100531-00043	**Account Total**	**$0**	**$0**	**$209,210**	**$209,210**	**$0**	**$0**
100531-00052	Salaries - Non-Faculty				49,613		
	Operations And Maintenance				6,977		
100531-00052	**Account Total**	**$0**	**$0**	**$56,590**	**$56,590**	**$0**	**$0**
100531-00053	Salaries - Non-Faculty				2,521,212		
	Benefits				47,867		
	Operations And Maintenance				523,970		
100531-00053	**Account Total**	**$0**	**$0**	**$3,093,049**	**$3,093,049**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100531-00058	Salaries - Non-Faculty				313,237		
	Benefits				1,592		
	Operations And Maintenance				500,684		
100531-00058	**Account Total**	**$0**	**$0**	**$815,513**	**$815,513**	**$0**	**$0**
100531-00059	Operations And Maintenance				51,733		
100531-00059	**Account Total**	**$0**	**$0**	**$51,733**	**$51,733**	**$0**	**$0**
100531-00061	Salaries - Non-Faculty				217,694		
	Operations And Maintenance				5,237		
100531-00061	**Account Total**	**$0**	**$0**	**$222,931**	**$222,931**	**$0**	**$0**
100531-00062	Salaries - Non-Faculty				261,337		
100531-00062	**Account Total**	**$0**	**$0**	**$261,337**	**$261,337**	**$0**	**$0**
100531-00065	Operations And Maintenance				19,039		
100531-00065	**Account Total**	**$0**	**$0**	**$19,039**	**$19,039**	**$0**	**$0**
100531-00069	Salaries - Non-Faculty				165,375		
	Operations And Maintenance				2,209		
100531-00069	**Account Total**	**$0**	**$0**	**$167,584**	**$167,584**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100531-00070	Salaries - Non-Faculty				198,450		
	Operations And Maintenance				6,262		
100531-00070	**Account Total**	**$0**	**$0**	**$204,712**	**$204,712**	**$0**	**$0**
100531-00071	Salaries - Non-Faculty				1,108,874		
	Benefits				52,885		
	Operations And Maintenance				258,406		
100531-00071	**Account Total**	**$0**	**$0**	**$1,420,165**	**$1,420,165**	**$0**	**$0**
100531-18000	Operations And Maintenance				168		
100531-18000	**Account Total**	**$0**	**$0**	**$168**	**$168**	**$0**	**$0**
100531-20040	Operations And Maintenance				73,927		
100531-20040	**Account Total**	**$0**	**$0**	**$73,927**	**$73,927**	**$0**	**$0**
100532-00000							
100532-00000	**Account Total**	**$0**		**($603,127)**		**($603,127)**	**($603,127)**
100532-00052	Salaries - Non-Faculty				312,212		
	Operations And Maintenance				231,698		
100532-00052	**Account Total**	**$0**	**$0**	**$543,910**	**$543,910**	**$0**	**$0**
100532-20040	Operations And Maintenance				25,421		
100532-20040	**Account Total**	**$0**	**$0**	**$25,421**	**$25,421**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100532-51000	Salaries - Non-Faculty				13,309		
	Operations And Maintenance				513		
100532-51000	**Account Total**	**$0**	**$0**	**$13,822**	**$13,822**	**$0**	**$0**
100532-54000	Operations And Maintenance				2,562		
100532-54000	**Account Total**	**$0**	**$0**	**$2,562**	**$2,562**	**$0**	**$0**
100532-56000	Salaries - Non-Faculty				13,309		
	Operations And Maintenance				4,103		
100532-56000	**Account Total**	**$0**	**$0**	**$17,412**	**$17,412**	**$0**	**$0**
100536-00000							
100536-00000	**Account Total**	**$0**		**($50,121)**		**($50,121)**	**($50,121)**
100536-00058	Operations And Maintenance				50,121		
100536-00058	**Account Total**	**$0**	**$0**	**$50,121**	**$50,121**	**$0**	**$0**
100537-00000							
100537-00000	**Account Total**	**$0**		**($49,025)**		**($49,025)**	**($49,025)**
100537-00061	Operations And Maintenance				49,025		
100537-00061	**Account Total**	**$0**	**$0**	**$49,025**	**$49,025**	**$0**	**$0**
100590-00000							
100590-00000	**Account Total**	**$0**		**($4,403,909)**		**($4,403,909)**	**($4,403,909)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100590-00018	Salaries - Non-Faculty				171,264		
	Operations And Maintenance				21,699		
100590-00018	**Account Total**	**$0**	**$0**	**$192,963**	**$192,963**	**$0**	**$0**
100590-00035	Salaries - Non-Faculty				385,141		
	Operations And Maintenance				10,546		
100590-00035	**Account Total**	**$0**	**$0**	**$395,687**	**$395,687**	**$0**	**$0**
100590-00042	Operations And Maintenance				61,917		
100590-00042	**Account Total**	**$0**	**$0**	**$61,917**	**$61,917**	**$0**	**$0**
100590-00073	Salaries - Non-Faculty				119,070		
100590-00073	**Account Total**	**$0**	**$0**	**$119,070**	**$119,070**	**$0**	**$0**
100590-02142	Operations And Maintenance				742,499		
100590-02142	**Account Total**	**$0**	**$0**	**$742,499**	**$742,499**	**$0**	**$0**
100590-03142	Operations And Maintenance				204,872		
100590-03142	**Account Total**	**$0**	**$0**	**$204,872**	**$204,872**	**$0**	**$0**
100590-06142	Operations And Maintenance				398,606		
100590-06142	**Account Total**	**$0**	**$0**	**$398,606**	**$398,606**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100590-07142	Operations And Maintenance				137,792		
100590-07142	**Account Total**	**$0**	**$0**	**$137,792**	**$137,792**	**$0**	**$0**
100590-08142	Operations And Maintenance				974,833		
100590-08142	**Account Total**	**$0**	**$0**	**$974,833**	**$974,833**	**$0**	**$0**
100590-20040	Operations And Maintenance				175,008		
100590-20040	**Account Total**	**$0**	**$0**	**$175,008**	**$175,008**	**$0**	**$0**
100590-51000	Salaries - Non-Faculty				122,064		
	Operations And Maintenance				11,651		
100590-51000	**Account Total**	**$0**	**$0**	**$133,715**	**$133,715**	**$0**	**$0**
100590-52000	Salaries - Non-Faculty				122,064		
	Operations And Maintenance				3,444		
100590-52000	**Account Total**	**$0**	**$0**	**$125,508**	**$125,508**	**$0**	**$0**
100590-53000	Salaries - Non-Faculty				122,064		
	Operations And Maintenance				13,346		
100590-53000	**Account Total**	**$0**	**$0**	**$135,410**	**$135,410**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100590-54000	Salaries - Non-Faculty				122,064		
	Operations And Maintenance				3,047		
100590-54000	**Account Total**	**$0**	**$0**	**$125,111**	**$125,111**	**$0**	**$0**
100590-55000	Salaries - Non-Faculty				122,064		
	Operations And Maintenance				2,364		
100590-55000	**Account Total**	**$0**	**$0**	**$124,428**	**$124,428**	**$0**	**$0**
100590-56000	Salaries - Non-Faculty				61,032		
	Operations And Maintenance				2,225		
100590-56000	**Account Total**	**$0**	**$0**	**$63,257**	**$63,257**	**$0**	**$0**
100590-57000	Salaries - Non-Faculty				122,064		
	Operations And Maintenance				5,371		
100590-57000	**Account Total**	**$0**	**$0**	**$127,435**	**$127,435**	**$0**	**$0**
100590-58800	Salaries - Non-Faculty				122,064		
	Wages				29,754		
	Operations And Maintenance				13,980		
100590-58800	**Account Total**	**$0**	**$0**	**$165,798**	**$165,798**	**$0**	**$0**
100600-00000							
100600-00000	**Account Total**	**$0**		**($238,450)**		**($238,450)**	**($238,450)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100600-00006	Salaries - Non-Faculty				211,173		
	Benefits				1,152		
	Operations And Maintenance				26,125		
100600-00006	**Account Total**	**$0**	**$0**	**$238,450**	**$238,450**	**$0**	**$0**
121005-00000	State Approp - Benefits Pd By St		1,662,240				
	Benefits				1,662,240		
121005-00000	**Account Total**	**$0**	**$1,662,240**	**$0**	**$1,662,240**	**$0**	**$0**
121010-00000	State Approp - Benefits Pd By St		1,700,000				
	Benefits				1,700,000		
121010-00000	**Account Total**	**$0**	**$1,700,000**	**$0**	**$1,700,000**	**$0**	**$0**
121015-00000	State Approp - Benefits Pd By St		1,700,000				
	Benefits				1,700,000		
121015-00000	**Account Total**	**$0**	**$1,700,000**	**$0**	**$1,700,000**	**$0**	**$0**
121020-00000	State Approp - Benefits Pd By St		13,000				
	Benefits				13,000		
121020-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$13,000**	**$0**	**$0**
121030-00000	State Approp - Benefits Pd By St		19,000				
	Benefits				19,000		
121030-00000	**Account Total**	**$0**	**$19,000**	**$0**	**$19,000**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		36,809,384				
Revenue	State Approp - Benefits Pd By St		5,094,240				
Expense	Salaries - Non-Faculty				23,337,838		
Expense	Wages				87,030		
Expense	Benefits				6,252,351		
Expense	Utilities				807,000		
Expense	Operations And Maintenance				11,419,405		
Transfer							
Beginbal							
	Grand Total	**$0**	**$41,903,624**	**($33,997,894)**	**$41,903,624**	**($33,997,894)**	**($33,997,894)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200026-00000	Sales And Services		1,500,000				
	Operations And Maintenance				1,500,000		
200026-00000	**Account Total**	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$0**	**$0**
202000-00000	Contracts And Grants		6,391,993				
202000-00000	**Account Total**	**$0**	**$6,391,993**	**$0**	**$0**	**$6,391,993**	**$6,391,993**
202000-00054	Operations And Maintenance				6,391,993		
202000-00054	**Account Total**	**$0**	**$0**	**$0**	**$6,391,993**	**($6,391,993)**	**($6,391,993)**
203000-00001	Investment Income		200,000				
	Operations And Maintenance				200,000		
203000-00001	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
210000-00000							
210000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		6,391,993				
Revenue	Sales And Services		1,500,000				
Revenue	Investment Income		200,000				
Expense	Operations And Maintenance				8,091,993		
Beginbal							
	Grand Total	**$0**	**$8,091,993**	**$0**	**$8,091,993**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299981-00000	Other Operating Income		180,000				
	Wages				180,000		
299981-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
299982-00000	Other Operating Income		10,000				
	Benefits				10,000		
299982-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
299990-00000	Sales And Services		150,000				
	Operations And Maintenance				150,000		
299990-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
299995-00000	Sales And Services		110,000				
	Operations And Maintenance				110,000		
299995-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
299996-00000	Sales And Services		90,000				
	Operations And Maintenance				90,000		
299996-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
299998-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
299998-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		450,000				
Revenue	Other Operating Income		190,000				
Expense	Wages				180,000		
Expense	Benefits				10,000		
Expense	Operations And Maintenance				450,000		
Beginbal							
	Grand Total	**$0**	**$640,000**	**$0**	**$640,000**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400002-00001	Federal Appropriations		16,533,057				
	Salaries - Non-Faculty				12,601,472		
	Wages				38,680		
	Benefits				3,892,905		
400002-00001	**Account Total**	**$0**	**$16,533,057**	**$0**	**$16,533,057**	**$0**	**$0**
400002-00002	Federal Appropriations		21,654,511				
	Salaries - Non-Faculty				10,691,190		
	Wages				7,439		
	Benefits				3,404,475		
	Operations And Maintenance				7,301,407		
	Equipment (Capitalized)				250,000		
400002-00002	**Account Total**	**$0**	**$21,654,511**	**$0**	**$21,654,511**	**$0**	**$0**
400002-00003	Federal Appropriations		15,306,422				
	Salaries - Non-Faculty				8,753,249		
	Wages				744		
	Benefits				2,456,117		
	Operations And Maintenance				3,846,312		
	Equipment (Capitalized)				250,000		
400002-00003	**Account Total**	**$0**	**$15,306,422**	**$0**	**$15,306,422**	**$0**	**$0**
400002-00004	Federal Appropriations		502,727				
	Salaries - Non-Faculty				32,591		
	Benefits				10,744		
	Operations And Maintenance				459,392		
400002-00004	**Account Total**	**$0**	**$502,727**	**$0**	**$502,727**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
400002-00009	Contracts And Grants		78,726				
	Salaries - Non-Faculty				61,505		
	Benefits				17,221		
400002-00009	**Account Total**	**$0**	**$78,726**	**$0**	**$78,726**	**$0**	**$0**
410020-00000	Federal Appropriations		12,998,536				
410020-00000	**Account Total**	**$0**	**$12,998,536**	**$0**	**$0**	**$12,998,536**	**$12,998,536**
410020-04000	Operations And Maintenance				12,998,536		
410020-04000	**Account Total**	**$0**	**$0**	**$0**	**$12,998,536**	**($12,998,536)**	**($12,998,536)**
410050-00000	Federal Appropriations		471,090				
410050-00000	**Account Total**	**$0**	**$471,090**	**$0**	**$0**	**$471,090**	**$471,090**
410050-04000	Operations And Maintenance				471,090		
410050-04000	**Account Total**	**$0**	**$0**	**$0**	**$471,090**	**($471,090)**	**($471,090)**
410060-00000	Federal Appropriations		171,256				
410060-00000	**Account Total**	**$0**	**$171,256**	**$0**	**$0**	**$171,256**	**$171,256**
410060-04000	Operations And Maintenance				171,256		
410060-04000	**Account Total**	**$0**	**$0**	**$0**	**$171,256**	**($171,256)**	**($171,256)**
410070-00000	Federal Appropriations		7,206,429				
410070-00000	**Account Total**	**$0**	**$7,206,429**	**$0**	**$0**	**$7,206,429**	**$7,206,429**
410070-04000	Operations And Maintenance				7,206,429		
410070-04000	**Account Total**	**$0**	**$0**	**$0**	**$7,206,429**	**($7,206,429)**	**($7,206,429)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410090-00000	Federal Appropriations		291,917				
410090-00000	**Account Total**	**$0**	**$291,917**	**$0**	**$0**	**$291,917**	**$291,917**
410090-04000	Operations And Maintenance				291,917		
410090-04000	**Account Total**	**$0**	**$0**	**$0**	**$291,917**	**($291,917)**	**($291,917)**
410100-00000	Federal Appropriations		143,591				
410100-00000	**Account Total**	**$0**	**$143,591**	**$0**	**$0**	**$143,591**	**$143,591**
410100-04000	Operations And Maintenance				143,591		
410100-04000	**Account Total**	**$0**	**$0**	**$0**	**$143,591**	**($143,591)**	**($143,591)**
410120-00000	Federal Appropriations		255,678,452				
410120-00000	**Account Total**	**$0**	**$255,678,452**	**$0**	**$0**	**$255,678,452**	**$255,678,452**
410120-04000	Operations And Maintenance				255,678,452		
410120-04000	**Account Total**	**$0**	**$0**	**$0**	**$255,678,452**	**($255,678,452)**	**($255,678,452)**
410121-00000	Federal Appropriations		42,186,944				
410121-00000	**Account Total**	**$0**	**$42,186,944**	**$0**	**$0**	**$42,186,944**	**$42,186,944**
410121-00014	Operations And Maintenance				10,227,138		
410121-00014	**Account Total**	**$0**	**$0**	**$0**	**$10,227,138**	**($10,227,138)**	**($10,227,138)**
410121-38000	Operations And Maintenance				31,959,806		
410121-38000	**Account Total**	**$0**	**$0**	**$0**	**$31,959,806**	**($31,959,806)**	**($31,959,806)**
410130-00000	Federal Appropriations		1,258,110				
410130-00000	**Account Total**	**$0**	**$1,258,110**	**$0**	**$0**	**$1,258,110**	**$1,258,110**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410130-04000	Operations And Maintenance				1,258,110		
410130-04000	**Account Total**	**$0**	**$0**	**$0**	**$1,258,110**	**($1,258,110)**	**($1,258,110)**
410131-00000	Federal Appropriations		314,528				
410131-00000	**Account Total**	**$0**	**$314,528**	**$0**	**$0**	**$314,528**	**$314,528**
410131-38000	Operations And Maintenance				314,528		
410131-38000	**Account Total**	**$0**	**$0**	**$0**	**$314,528**	**($314,528)**	**($314,528)**
410150-00000	Federal Appropriations		383,517,677				
410150-00000	**Account Total**	**$0**	**$383,517,677**	**$0**	**$0**	**$383,517,677**	**$383,517,677**
410150-04000	Operations And Maintenance				383,517,677		
410150-04000	**Account Total**	**$0**	**$0**	**$0**	**$383,517,677**	**($383,517,677)**	**($383,517,677)**
410160-00000	Federal Appropriations		5,032,441				
410160-00000	**Account Total**	**$0**	**$5,032,441**	**$0**	**$0**	**$5,032,441**	**$5,032,441**
410160-04000	Operations And Maintenance				5,032,441		
410160-04000	**Account Total**	**$0**	**$0**	**$0**	**$5,032,441**	**($5,032,441)**	**($5,032,441)**
410179-00000	Federal Appropriations		7,591,802				
410179-00000	**Account Total**	**$0**	**$7,591,802**	**$0**	**$0**	**$7,591,802**	**$7,591,802**
410179-00014	Operations And Maintenance				1,840,437		
410179-00014	**Account Total**	**$0**	**$0**	**$0**	**$1,840,437**	**($1,840,437)**	**($1,840,437)**
410179-38000	Operations And Maintenance				5,751,365		
410179-38000	**Account Total**	**$0**	**$0**	**$0**	**$5,751,365**	**($5,751,365)**	**($5,751,365)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410182-00000	Federal Appropriations		115,027,303				
410182-00000	**Account Total**	**$0**	**$115,027,303**	**$0**	**$0**	**$115,027,303**	**$115,027,303**
410182-04000	Operations And Maintenance				115,027,303		
410182-04000	**Account Total**	**$0**	**$0**	**$0**	**$115,027,303**	**($115,027,303)**	**($115,027,303)**
410240-00000	Federal Appropriations		7,314,161				
410240-00000	**Account Total**	**$0**	**$7,314,161**	**$0**	**$0**	**$7,314,161**	**$7,314,161**
410240-04000	Operations And Maintenance				7,314,161		
410240-04000	**Account Total**	**$0**	**$0**	**$0**	**$7,314,161**	**($7,314,161)**	**($7,314,161)**
410270-00000	Federal Appropriations		2,736,368				
410270-00000	**Account Total**	**$0**	**$2,736,368**	**$0**	**$0**	**$2,736,368**	**$2,736,368**
410270-04000	Operations And Maintenance				2,736,368		
410270-04000	**Account Total**	**$0**	**$0**	**$0**	**$2,736,368**	**($2,736,368)**	**($2,736,368)**
410271-00000	Federal Appropriations		180,600				
410271-00000	**Account Total**	**$0**	**$180,600**	**$0**	**$0**	**$180,600**	**$180,600**
410271-00014	Operations And Maintenance				43,782		
410271-00014	**Account Total**	**$0**	**$0**	**$0**	**$43,782**	**($43,782)**	**($43,782)**
410271-38000	Operations And Maintenance				136,818		
410271-38000	**Account Total**	**$0**	**$0**	**$0**	**$136,818**	**($136,818)**	**($136,818)**
410290-00000	Federal Appropriations		32,492,365				
410290-00000	**Account Total**	**$0**	**$32,492,365**	**$0**	**$0**	**$32,492,365**	**$32,492,365**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410290-04000	Operations And Maintenance				32,492,365		
410290-04000	**Account Total**	**$0**	**$0**	**$0**	**$32,492,365**	**($32,492,365)**	**($32,492,365)**
410291-00000	Federal Appropriations		1,179,473				
410291-00000	**Account Total**	**$0**	**$1,179,473**	**$0**	**$0**	**$1,179,473**	**$1,179,473**
410291-00014	Operations And Maintenance				285,933		
410291-00014	**Account Total**	**$0**	**$0**	**$0**	**$285,933**	**($285,933)**	**($285,933)**
410291-38000	Operations And Maintenance				893,540		
410291-38000	**Account Total**	**$0**	**$0**	**$0**	**$893,540**	**($893,540)**	**($893,540)**
410300-00000	Federal Appropriations		85,417,814				
410300-00000	**Account Total**	**$0**	**$85,417,814**	**$0**	**$0**	**$85,417,814**	**$85,417,814**
410300-04000	Operations And Maintenance				85,417,814		
410300-04000	**Account Total**	**$0**	**$0**	**$0**	**$85,417,814**	**($85,417,814)**	**($85,417,814)**
410301-00000	Federal Appropriations		5,637,576				
410301-00000	**Account Total**	**$0**	**$5,637,576**	**$0**	**$0**	**$5,637,576**	**$5,637,576**
410301-00014	Operations And Maintenance				1,366,685		
410301-00014	**Account Total**	**$0**	**$0**	**$0**	**$1,366,685**	**($1,366,685)**	**($1,366,685)**
410301-38000	Operations And Maintenance				4,270,891		
410301-38000	**Account Total**	**$0**	**$0**	**$0**	**$4,270,891**	**($4,270,891)**	**($4,270,891)**
410310-00000	Federal Appropriations		98,852,945				
410310-00000	**Account Total**	**$0**	**$98,852,945**	**$0**	**$0**	**$98,852,945**	**$98,852,945**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410310-04000	Operations And Maintenance				98,852,945		
410310-04000	**Account Total**	**$0**	**$0**	**$0**	**$98,852,945**	**($98,852,945)**	**($98,852,945)**
410311-00000	Federal Appropriations		6,524,294				
410311-00000	**Account Total**	**$0**	**$6,524,294**	**$0**	**$0**	**$6,524,294**	**$6,524,294**
410311-00014	Operations And Maintenance				1,581,647		
410311-00014	**Account Total**	**$0**	**$0**	**$0**	**$1,581,647**	**($1,581,647)**	**($1,581,647)**
410311-38000	Operations And Maintenance				4,942,647		
410311-38000	**Account Total**	**$0**	**$0**	**$0**	**$4,942,647**	**($4,942,647)**	**($4,942,647)**
411210-00000	Federal Appropriations		34,136,551				
411210-00000	**Account Total**	**$0**	**$34,136,551**	**$0**	**$0**	**$34,136,551**	**$34,136,551**
411210-04000	Operations And Maintenance				34,136,551		
411210-04000	**Account Total**	**$0**	**$0**	**$0**	**$34,136,551**	**($34,136,551)**	**($34,136,551)**
411211-00000	Federal Appropriations		2,253,013				
411211-00000	**Account Total**	**$0**	**$2,253,013**	**$0**	**$0**	**$2,253,013**	**$2,253,013**
411211-00014	Operations And Maintenance				546,185		
411211-00014	**Account Total**	**$0**	**$0**	**$0**	**$546,185**	**($546,185)**	**($546,185)**
411211-38000	Operations And Maintenance				1,706,828		
411211-38000	**Account Total**	**$0**	**$0**	**$0**	**$1,706,828**	**($1,706,828)**	**($1,706,828)**
450220-00000	Federal Appropriations		49,207,447				
450220-00000	**Account Total**	**$0**	**$49,207,447**	**$0**	**$0**	**$49,207,447**	**$49,207,447**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450220-04000	Operations And Maintenance				49,207,447		
450220-04000	**Account Total**	**$0**	**$0**	**$0**	**$49,207,447**	**($49,207,447)**	**($49,207,447)**
450221-00000	Federal Appropriations		2,922,922				
450221-00000	**Account Total**	**$0**	**$2,922,922**	**$0**	**$0**	**$2,922,922**	**$2,922,922**
450221-00014	Operations And Maintenance				708,587		
450221-00014	**Account Total**	**$0**	**$0**	**$0**	**$708,587**	**($708,587)**	**($708,587)**
450221-48000	Operations And Maintenance				2,214,335		
450221-48000	**Account Total**	**$0**	**$0**	**$0**	**$2,214,335**	**($2,214,335)**	**($2,214,335)**
520190-00000	Federal Appropriations		644,491				
520190-00000	**Account Total**	**$0**	**$644,491**	**$0**	**$0**	**$644,491**	**$644,491**
520190-04000	Operations And Maintenance				644,491		
520190-04000	**Account Total**	**$0**	**$0**	**$0**	**$644,491**	**($644,491)**	**($644,491)**
520192-00000	Federal Appropriations		8,529				
520192-00000	**Account Total**	**$0**	**$8,529**	**$0**	**$0**	**$8,529**	**$8,529**
520192-00014	Operations And Maintenance				2,068		
520192-00014	**Account Total**	**$0**	**$0**	**$0**	**$2,068**	**($2,068)**	**($2,068)**
520192-38000	Operations And Maintenance				6,461		
520192-38000	**Account Total**	**$0**	**$0**	**$0**	**$6,461**	**($6,461)**	**($6,461)**
520200-00000	Federal Appropriations		1,933,474				
520200-00000	**Account Total**	**$0**	**$1,933,474**	**$0**	**$0**	**$1,933,474**	**$1,933,474**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520200-04000	Operations And Maintenance				1,933,474		
520200-04000	**Account Total**	**$0**	**$0**	**$0**	**$1,933,474**	**($1,933,474)**	**($1,933,474)**
520202-00000	Federal Appropriations		9,689				
520202-00000	**Account Total**	**$0**	**$9,689**	**$0**	**$0**	**$9,689**	**$9,689**
520202-00014	Operations And Maintenance				2,349		
520202-00014	**Account Total**	**$0**	**$0**	**$0**	**$2,349**	**($2,349)**	**($2,349)**
520202-38000	Operations And Maintenance				7,340		
520202-38000	**Account Total**	**$0**	**$0**	**$0**	**$7,340**	**($7,340)**	**($7,340)**
520210-00000	Federal Appropriations		203,524				
520210-00000	**Account Total**	**$0**	**$203,524**	**$0**	**$0**	**$203,524**	**$203,524**
520210-04000	Operations And Maintenance				203,524		
520210-04000	**Account Total**	**$0**	**$0**	**$0**	**$203,524**	**($203,524)**	**($203,524)**
520211-00000	Federal Appropriations		7,388				
520211-00000	**Account Total**	**$0**	**$7,388**	**$0**	**$0**	**$7,388**	**$7,388**
520211-00014	Operations And Maintenance				1,791		
520211-00014	**Account Total**	**$0**	**$0**	**$0**	**$1,791**	**($1,791)**	**($1,791)**
520211-38000	Operations And Maintenance				5,597		
520211-38000	**Account Total**	**$0**	**$0**	**$0**	**$5,597**	**($5,597)**	**($5,597)**
520220-00000	Federal Appropriations		135,682				
520220-00000	**Account Total**	**$0**	**$135,682**	**$0**	**$0**	**$135,682**	**$135,682**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520220-04000	Operations And Maintenance				135,682		
520220-04000	**Account Total**	**$0**	**$0**	**$0**	**$135,682**	**($135,682)**	**($135,682)**
520221-00000	Federal Appropriations		4,925				
520221-00000	**Account Total**	**$0**	**$4,925**	**$0**	**$0**	**$4,925**	**$4,925**
520221-00014	Operations And Maintenance				1,194		
520221-00014	**Account Total**	**$0**	**$0**	**$0**	**$1,194**	**($1,194)**	**($1,194)**
520221-38000	Operations And Maintenance				3,731		
520221-38000	**Account Total**	**$0**	**$0**	**$0**	**$3,731**	**($3,731)**	**($3,731)**
520230-00000	Federal Appropriations		203,524				
520230-00000	**Account Total**	**$0**	**$203,524**	**$0**	**$0**	**$203,524**	**$203,524**
520230-04000	Operations And Maintenance				203,524		
520230-04000	**Account Total**	**$0**	**$0**	**$0**	**$203,524**	**($203,524)**	**($203,524)**
520231-00000	Federal Appropriations		7,388				
520231-00000	**Account Total**	**$0**	**$7,388**	**$0**	**$0**	**$7,388**	**$7,388**
520231-00014	Operations And Maintenance				1,791		
520231-00014	**Account Total**	**$0**	**$0**	**$0**	**$1,791**	**($1,791)**	**($1,791)**
520231-38000	Operations And Maintenance				5,597		
520231-38000	**Account Total**	**$0**	**$0**	**$0**	**$5,597**	**($5,597)**	**($5,597)**
520240-00000	Federal Appropriations		237,444				
520240-00000	**Account Total**	**$0**	**$237,444**	**$0**	**$0**	**$237,444**	**$237,444**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520240-04000	Operations And Maintenance				237,444		
520240-04000	**Account Total**	**$0**	**$0**	**$0**	**$237,444**	**($237,444)**	**($237,444)**
520241-00000	Federal Appropriations		8,620				
520241-00000	**Account Total**	**$0**	**$8,620**	**$0**	**$0**	**$8,620**	**$8,620**
520241-00014	Operations And Maintenance				2,090		
520241-00014	**Account Total**	**$0**	**$0**	**$0**	**$2,090**	**($2,090)**	**($2,090)**
520241-38000	Operations And Maintenance				6,530		
520241-38000	**Account Total**	**$0**	**$0**	**$0**	**$6,530**	**($6,530)**	**($6,530)**
520250-00000	Federal Appropriations		135,682				
520250-00000	**Account Total**	**$0**	**$135,682**	**$0**	**$0**	**$135,682**	**$135,682**
520250-04000	Operations And Maintenance				135,682		
520250-04000	**Account Total**	**$0**	**$0**	**$0**	**$135,682**	**($135,682)**	**($135,682)**
520251-00000	Federal Appropriations		4,925				
520251-00000	**Account Total**	**$0**	**$4,925**	**$0**	**$0**	**$4,925**	**$4,925**
520251-00014	Operations And Maintenance				1,194		
520251-00014	**Account Total**	**$0**	**$0**	**$0**	**$1,194**	**($1,194)**	**($1,194)**
520251-38000	Operations And Maintenance				3,731		
520251-38000	**Account Total**	**$0**	**$0**	**$0**	**$3,731**	**($3,731)**	**($3,731)**
520260-00000	Federal Appropriations		542,729				
520260-00000	**Account Total**	**$0**	**$542,729**	**$0**	**$0**	**$542,729**	**$542,729**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520260-04000	Operations And Maintenance				542,729		
520260-04000	**Account Total**	**$0**	**$0**	**$0**	**$542,729**	**($542,729)**	**($542,729)**
520261-00000	Federal Appropriations		19,701				
520261-00000	**Account Total**	**$0**	**$19,701**	**$0**	**$0**	**$19,701**	**$19,701**
520261-00014	Operations And Maintenance				4,776		
520261-00014	**Account Total**	**$0**	**$0**	**$0**	**$4,776**	**($4,776)**	**($4,776)**
520261-38000	Operations And Maintenance				14,925		
520261-38000	**Account Total**	**$0**	**$0**	**$0**	**$14,925**	**($14,925)**	**($14,925)**
520270-00000	Federal Appropriations		339,206				
520270-00000	**Account Total**	**$0**	**$339,206**	**$0**	**$0**	**$339,206**	**$339,206**
520270-04000	Operations And Maintenance				339,206		
520270-04000	**Account Total**	**$0**	**$0**	**$0**	**$339,206**	**($339,206)**	**($339,206)**
520271-00000	Federal Appropriations		12,313				
520271-00000	**Account Total**	**$0**	**$12,313**	**$0**	**$0**	**$12,313**	**$12,313**
520271-00014	Operations And Maintenance				2,985		
520271-00014	**Account Total**	**$0**	**$0**	**$0**	**$2,985**	**($2,985)**	**($2,985)**
520271-38000	Operations And Maintenance				9,328		
520271-38000	**Account Total**	**$0**	**$0**	**$0**	**$9,328**	**($9,328)**	**($9,328)**
540090-00000	Federal Appropriations		1,300,000				
540090-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$0**	**$1,300,000**	**$1,300,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
540090-04000	Operations And Maintenance				1,300,000		
540090-04000	**Account Total**	**$0**	**$0**	**$0**	**$1,300,000**	**($1,300,000)**	**($1,300,000)**
540092-00000	Federal Appropriations		77,220				
540092-00000	**Account Total**	**$0**	**$77,220**	**$0**	**$0**	**$77,220**	**$77,220**
540092-00014	Operations And Maintenance				18,720		
540092-00014	**Account Total**	**$0**	**$0**	**$0**	**$18,720**	**($18,720)**	**($18,720)**
540092-48000	Operations And Maintenance				58,500		
540092-48000	**Account Total**	**$0**	**$0**	**$0**	**$58,500**	**($58,500)**	**($58,500)**
540100-00000	Federal Appropriations		4,292,536				
540100-00000	**Account Total**	**$0**	**$4,292,536**	**$0**	**$0**	**$4,292,536**	**$4,292,536**
540100-04000	Operations And Maintenance				4,292,536		
540100-04000	**Account Total**	**$0**	**$0**	**$0**	**$4,292,536**	**($4,292,536)**	**($4,292,536)**
540110-00000	Federal Appropriations		6,915,000				
540110-00000	**Account Total**	**$0**	**$6,915,000**	**$0**	**$0**	**$6,915,000**	**$6,915,000**
540110-04000	Operations And Maintenance				6,915,000		
540110-04000	**Account Total**	**$0**	**$0**	**$0**	**$6,915,000**	**($6,915,000)**	**($6,915,000)**
550111-00000	Federal Appropriations		807,840				
550111-00000	**Account Total**	**$0**	**$807,840**	**$0**	**$0**	**$807,840**	**$807,840**
550111-00014	Operations And Maintenance				195,840		
550111-00014	**Account Total**	**$0**	**$0**	**$0**	**$195,840**	**($195,840)**	**($195,840)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
550111-48000	Operations And Maintenance				612,000		
550111-48000	**Account Total**	**$0**	**$0**	**$0**	**$612,000**	**($612,000)**	**($612,000)**
550130-00000	Federal Appropriations		85,030				
550130-00000	**Account Total**	**$0**	**$85,030**	**$0**	**$0**	**$85,030**	**$85,030**
550130-04000	Operations And Maintenance				85,030		
550130-04000	**Account Total**	**$0**	**$0**	**$0**	**$85,030**	**($85,030)**	**($85,030)**
550131-00000	Federal Appropriations		3,826				
550131-00000	**Account Total**	**$0**	**$3,826**	**$0**	**$0**	**$3,826**	**$3,826**
550131-48000	Operations And Maintenance				3,826		
550131-48000	**Account Total**	**$0**	**$0**	**$0**	**$3,826**	**($3,826)**	**($3,826)**
550150-00000	Federal Appropriations		14,400,000				
550150-00000	**Account Total**	**$0**	**$14,400,000**	**$0**	**$0**	**$14,400,000**	**$14,400,000**
550150-04000	Operations And Maintenance				14,400,000		
550150-04000	**Account Total**	**$0**	**$0**	**$0**	**$14,400,000**	**($14,400,000)**	**($14,400,000)**
550190-00000	Federal Appropriations		203,603				
550190-00000	**Account Total**	**$0**	**$203,603**	**$0**	**$0**	**$203,603**	**$203,603**
550190-04000	Operations And Maintenance				203,603		
550190-04000	**Account Total**	**$0**	**$0**	**$0**	**$203,603**	**($203,603)**	**($203,603)**
550191-00000	Federal Appropriations		9,162				
550191-00000	**Account Total**	**$0**	**$9,162**	**$0**	**$0**	**$9,162**	**$9,162**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
550191-48000	Operations And Maintenance				9,162		
550191-48000	**Account Total**	**$0**	**$0**	**$0**	**$9,162**	**($9,162)**	**($9,162)**
550200-00000	Federal Appropriations		93,843				
550200-00000	**Account Total**	**$0**	**$93,843**	**$0**	**$0**	**$93,843**	**$93,843**
550200-04000	Operations And Maintenance				93,843		
550200-04000	**Account Total**	**$0**	**$0**	**$0**	**$93,843**	**($93,843)**	**($93,843)**
550201-00000	Federal Appropriations		4,223				
550201-00000	**Account Total**	**$0**	**$4,223**	**$0**	**$0**	**$4,223**	**$4,223**
550201-48000	Operations And Maintenance				4,223		
550201-48000	**Account Total**	**$0**	**$0**	**$0**	**$4,223**	**($4,223)**	**($4,223)**
550230-00000	Federal Appropriations		1,449,738				
550230-00000	**Account Total**	**$0**	**$1,449,738**	**$0**	**$0**	**$1,449,738**	**$1,449,738**
550230-04000	Operations And Maintenance				1,449,738		
550230-04000	**Account Total**	**$0**	**$0**	**$0**	**$1,449,738**	**($1,449,738)**	**($1,449,738)**
550230-48000							
550230-48000	**Account Total**	**$0**		**$0**		**$0**	**$0**
550231-00000	Federal Appropriations		86,114				
550231-00000	**Account Total**	**$0**	**$86,114**	**$0**	**$0**	**$86,114**	**$86,114**
550231-00014	Operations And Maintenance				20,876		
550231-00014	**Account Total**	**$0**	**$0**	**$0**	**$20,876**	**($20,876)**	**($20,876)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
550231-48000	Operations And Maintenance				65,238		
550231-48000	**Account Total**	**$0**	**$0**	**$0**	**$65,238**	**($65,238)**	**($65,238)**
550240-00000	Federal Appropriations		11,000,000				
550240-00000	**Account Total**	**$0**	**$11,000,000**	**$0**	**$0**	**$11,000,000**	**$11,000,000**
550240-04000	Operations And Maintenance				11,000,000		
550240-04000	**Account Total**	**$0**	**$0**	**$0**	**$11,000,000**	**($11,000,000)**	**($11,000,000)**
550241-00000	Federal Appropriations		559,020				
550241-00000	**Account Total**	**$0**	**$559,020**	**$0**	**$0**	**$559,020**	**$559,020**
550241-00014	Operations And Maintenance				135,520		
550241-00014	**Account Total**	**$0**	**$0**	**$0**	**$135,520**	**($135,520)**	**($135,520)**
550241-48000	Operations And Maintenance				423,500		
550241-48000	**Account Total**	**$0**	**$0**	**$0**	**$423,500**	**($423,500)**	**($423,500)**
550250-00000	Federal Appropriations		141,667				
550250-00000	**Account Total**	**$0**	**$141,667**	**$0**	**$0**	**$141,667**	**$141,667**
550250-04000	Operations And Maintenance				141,667		
550250-04000	**Account Total**	**$0**	**$0**	**$0**	**$141,667**	**($141,667)**	**($141,667)**
550251-00000	Federal Appropriations		7,200				
550251-00000	**Account Total**	**$0**	**$7,200**	**$0**	**$0**	**$7,200**	**$7,200**
550251-00014	Operations And Maintenance				1,745		
550251-00014	**Account Total**	**$0**	**$0**	**$0**	**$1,745**	**($1,745)**	**($1,745)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
550251-48000	Operations And Maintenance				5,455		
550251-48000	**Account Total**	**$0**	**$0**	**$0**	**$5,455**	**($5,455)**	**($5,455)**
550280-00000	Federal Appropriations		27,650,000				
550280-00000	**Account Total**	**$0**	**$27,650,000**	**$0**	**$0**	**$27,650,000**	**$27,650,000**
550280-04000	Operations And Maintenance				27,650,000		
550280-04000	**Account Total**	**$0**	**$0**	**$0**	**$27,650,000**	**($27,650,000)**	**($27,650,000)**
550281-00000	Federal Appropriations		1,405,173				
550281-00000	**Account Total**	**$0**	**$1,405,173**	**$0**	**$0**	**$1,405,173**	**$1,405,173**
550281-00014	Operations And Maintenance				340,648		
550281-00014	**Account Total**	**$0**	**$0**	**$0**	**$340,648**	**($340,648)**	**($340,648)**
550281-48000	Operations And Maintenance				1,064,525		
550281-48000	**Account Total**	**$0**	**$0**	**$0**	**$1,064,525**	**($1,064,525)**	**($1,064,525)**
550290-00000	Federal Appropriations		2,200,000				
550290-00000	**Account Total**	**$0**	**$2,200,000**	**$0**	**$0**	**$2,200,000**	**$2,200,000**
550290-04000	Operations And Maintenance				2,200,000		
550290-04000	**Account Total**	**$0**	**$0**	**$0**	**$2,200,000**	**($2,200,000)**	**($2,200,000)**
550291-00000	Federal Appropriations		130,680				
550291-00000	**Account Total**	**$0**	**$130,680**	**$0**	**$0**	**$130,680**	**$130,680**
550291-00014	Operations And Maintenance				31,680		
550291-00014	**Account Total**	**$0**	**$0**	**$0**	**$31,680**	**($31,680)**	**($31,680)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
550291-48000	Operations And Maintenance				99,000		
550291-48000	**Account Total**	**$0**	**$0**	**$0**	**$99,000**	**($99,000)**	**($99,000)**
550300-00000	Federal Appropriations		199,773				
550300-00000	**Account Total**	**$0**	**$199,773**	**$0**	**$0**	**$199,773**	**$199,773**
550300-04000	Operations And Maintenance				199,773		
550300-04000	**Account Total**	**$0**	**$0**	**$0**	**$199,773**	**($199,773)**	**($199,773)**
550301-00000	Federal Appropriations		11,867				
550301-00000	**Account Total**	**$0**	**$11,867**	**$0**	**$0**	**$11,867**	**$11,867**
550301-00014	Operations And Maintenance				2,877		
550301-00014	**Account Total**	**$0**	**$0**	**$0**	**$2,877**	**($2,877)**	**($2,877)**
550301-48000	Operations And Maintenance				8,990		
550301-48000	**Account Total**	**$0**	**$0**	**$0**	**$8,990**	**($8,990)**	**($8,990)**
560060-00000	Contracts And Grants		9,909,378				
560060-00000	**Account Total**	**$0**	**$9,909,378**	**$0**	**$0**	**$9,909,378**	**$9,909,378**
560060-00022	Operations And Maintenance				3,399,247		
560060-00022	**Account Total**	**$0**	**$0**	**$0**	**$3,399,247**	**($3,399,247)**	**($3,399,247)**
560060-00023	Operations And Maintenance				829,216		
560060-00023	**Account Total**	**$0**	**$0**	**$0**	**$829,216**	**($829,216)**	**($829,216)**
560060-00024	Operations And Maintenance				374,552		
560060-00024	**Account Total**	**$0**	**$0**	**$0**	**$374,552**	**($374,552)**	**($374,552)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
560060-00025	Operations And Maintenance				3,012,637		
560060-00025	**Account Total**	**$0**	**$0**	**$0**	**$3,012,637**	**($3,012,637)**	**($3,012,637)**
560060-00026	Operations And Maintenance				707,648		
560060-00026	**Account Total**	**$0**	**$0**	**$0**	**$707,648**	**($707,648)**	**($707,648)**
560060-00027	Operations And Maintenance				1,586,078		
560060-00027	**Account Total**	**$0**	**$0**	**$0**	**$1,586,078**	**($1,586,078)**	**($1,586,078)**
560061-00000	Contracts And Grants		2,590,622				
560061-00000	**Account Total**	**$0**	**$2,590,622**	**$0**	**$0**	**$2,590,622**	**$2,590,622**
560061-00028	Operations And Maintenance				1,593,238		
560061-00028	**Account Total**	**$0**	**$0**	**$0**	**$1,593,238**	**($1,593,238)**	**($1,593,238)**
560061-00029	Operations And Maintenance				213,530		
560061-00029	**Account Total**	**$0**	**$0**	**$0**	**$213,530**	**($213,530)**	**($213,530)**
560061-00030	Operations And Maintenance				28,029		
560061-00030	**Account Total**	**$0**	**$0**	**$0**	**$28,029**	**($28,029)**	**($28,029)**
560061-00040	Operations And Maintenance				755,825		
560061-00040	**Account Total**	**$0**	**$0**	**$0**	**$755,825**	**($755,825)**	**($755,825)**
570160-00000	Contracts And Grants		114,240				
570160-00000	**Account Total**	**$0**	**$114,240**	**$0**	**$0**	**$114,240**	**$114,240**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
570160-00019	Salaries - Non-Faculty				89,250		
	Benefits				24,990		
570160-00019	**Account Total**	**$0**	**$0**	**$0**	**$114,240**	**($114,240)**	**($114,240)**
570180-00000	Contracts And Grants		228,480				
570180-00000	**Account Total**	**$0**	**$228,480**	**$0**	**$0**	**$228,480**	**$228,480**
570180-00019	Salaries - Non-Faculty				89,250		
	Benefits				24,990		
570180-00019	**Account Total**	**$0**	**$0**	**$0**	**$114,240**	**($114,240)**	**($114,240)**
570180-51000	Salaries - Non-Faculty				89,250		
	Benefits				24,990		
570180-51000	**Account Total**	**$0**	**$0**	**$0**	**$114,240**	**($114,240)**	**($114,240)**
570210-00000	Federal Appropriations		38,808				
570210-00000	**Account Total**	**$0**	**$38,808**	**$0**	**$0**	**$38,808**	**$38,808**
570210-48000	Salaries - Non-Faculty				30,319		
	Benefits				8,489		
570210-48000	**Account Total**	**$0**	**$0**	**$0**	**$38,808**	**($38,808)**	**($38,808)**
570240-00000	Federal Appropriations		4,100,000				
570240-00000	**Account Total**	**$0**	**$4,100,000**	**$0**	**$0**	**$4,100,000**	**$4,100,000**
570240-04000	Operations And Maintenance				4,100,000		
570240-04000	**Account Total**	**$0**	**$0**	**$0**	**$4,100,000**	**($4,100,000)**	**($4,100,000)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
570280-00000	Federal Appropriations		330,186				
570280-00000	**Account Total**	**$0**	**$330,186**	**$0**	**$0**	**$330,186**	**$330,186**
570280-00008	Salaries - Non-Faculty				254,175		
	Benefits				71,169		
570280-00008	**Account Total**	**$0**	**$0**	**$0**	**$325,344**	**($325,344)**	**($325,344)**
570280-00014	Salaries - Non-Faculty				3,783		
	Benefits				1,059		
570280-00014	**Account Total**	**$0**	**$0**	**$0**	**$4,842**	**($4,842)**	**($4,842)**
570281-00000	Federal Appropriations		112,586				
570281-00000	**Account Total**	**$0**	**$112,586**	**$0**	**$0**	**$112,586**	**$112,586**
570281-00008	Salaries - Non-Faculty				84,175		
	Benefits				23,569		
570281-00008	**Account Total**	**$0**	**$0**	**$0**	**$107,744**	**($107,744)**	**($107,744)**
570281-00014	Salaries - Non-Faculty				3,783		
	Benefits				1,059		
570281-00014	**Account Total**	**$0**	**$0**	**$0**	**$4,842**	**($4,842)**	**($4,842)**
580311-00000	Contracts And Grants		649,927				
580311-00000	**Account Total**	**$0**	**$649,927**	**$0**	**$0**	**$649,927**	**$649,927**
580311-38000	Operations And Maintenance				649,927		
580311-38000	**Account Total**	**$0**	**$0**	**$0**	**$649,927**	**($649,927)**	**($649,927)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
581420-00000	Contracts And Grants		78,726				
581420-00000	**Account Total**	**$0**	**$78,726**	**$0**	**$0**	**$78,726**	**$78,726**
581420-00061	Salaries - Non-Faculty				61,505		
	Benefits				17,221		
581420-00061	**Account Total**	**$0**	**$0**	**$0**	**$78,726**	**($78,726)**	**($78,726)**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Federal Appropriations		1,296,816,651				
Revenue	Contracts And Grants		13,650,099				
Expense	Salaries - Non-Faculty				32,845,497		
Expense	Wages				46,863		
Expense	Benefits				9,978,998		
Expense	Operations And Maintenance				1,267,095,392		
Expense	Equipment (Capitalized)				500,000		
Beginbal							
	Grand Total	**$0**	**$1,310,466,750**	**$0**	**$1,310,466,750**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010000-State Revenue	10575 FOR OPERATIONS	30-010001	(2,631,671)	30-010000	30-010001	Y	N
	10575 FOR OPERATIONS	30-010002	(2,811,490)	30-010000	30-010002	Y	N
	10575 FOR OPERATIONS	30-010003	(2,087,160)	30-010000	30-010003	Y	N
	10575 FOR OPERATIONS	30-010004	(1,409,507)	30-010000	30-010004	Y	N
	10575 FOR OPERATIONS	30-010007	(5,230,340)	30-010000	30-010007	Y	N
	10575 FOR OPERATIONS	30-010013	(500,000)	30-010000	30-010013	Y	N
	10575 FOR OPERATIONS	30-010030	(1,975,000)	30-010000	30-010030	Y	N
	10575 FOR OPERATIONS	30-010050	(6,357,448)	30-010000	30-010050	Y	N
	10575 FOR OPERATIONS	30-010052	(1,762,380)	30-010000	30-010052	Y	N
	10575 FOR OPERATIONS	30-010053	(7,402,029)	30-010000	30-010053	Y	N
	10575 FOR OPERATIONS	30-010059	(4,403,909)	30-010000	30-010059	Y	N
	10575 FOR OPERATIONS	30-010060	(238,450)	30-010000	30-010060	Y	N
	Beginning Balance	-		30-100001-00000	30-100001-00000	-	N
	STATE REVENUE	30-010000		30-100001-00000	30-010000	Y	N
	Account Total		**($36,809,384)**				
30-010001-State Funds - Preparedness	10575 FOR OPERATIONS	30-010000	2,631,671	30-010000	30-010001	Y	N
	10575 FOR OPERATIONS	30-010001		30-010001	30-100010-00000	N	N
	10575 FOR OPERATIONS	30-010001		30-010001	30-100012-00000	N	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-010001	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-00002	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-00006	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-00008	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-00010	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-00011	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-00012	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-00035	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-00037	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-00052	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-00054	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-00062	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-00064	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-18000	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-20040	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-51000	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-52000	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-53000	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-54000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010001-State Funds - Preparedness	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-55000	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-56000	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-57000	Y	N
	10575 FOR OPERATIONS	30-010001		30-100010-00000	30-100010-58800	Y	N
	10575 FOR OPERATIONS	30-010001		30-100012-00000	30-010001	Y	N
	10575 FOR OPERATIONS	30-010001		30-100012-00000	30-100012-00006	Y	N
	10575 FOR OPERATIONS	30-010001		30-100012-00000	30-100012-20040	Y	N
	Beginning Balance	-		30-100010-00002	30-100010-00002	-	N
	Beginning Balance	-		30-100010-00006	30-100010-00006	-	N
	Beginning Balance	-		30-100010-00008	30-100010-00008	-	N
	Beginning Balance	-		30-100010-00010	30-100010-00010	-	N
	Beginning Balance	-		30-100010-00011	30-100010-00011	-	N
	Beginning Balance	-		30-100010-00012	30-100010-00012	-	N
	Beginning Balance	-		30-100010-00035	30-100010-00035	-	N
	Beginning Balance	-		30-100010-00037	30-100010-00037	-	N
	Beginning Balance	-		30-100010-00052	30-100010-00052	-	N
	Beginning Balance	-		30-100010-00054	30-100010-00054	-	N
	Beginning Balance	-		30-100010-00062	30-100010-00062	-	N
	Beginning Balance	-		30-100010-00064	30-100010-00064	-	N
	Beginning Balance	-		30-100010-18000	30-100010-18000	-	N
	Beginning Balance	-		30-100010-20040	30-100010-20040	-	N
	Beginning Balance	-		30-100010-51000	30-100010-51000	-	N
	Beginning Balance	-		30-100010-52000	30-100010-52000	-	N
	Beginning Balance	-		30-100010-53000	30-100010-53000	-	N
	Beginning Balance	-		30-100010-54000	30-100010-54000	-	N
	Beginning Balance	-		30-100010-55000	30-100010-55000	-	N
	Beginning Balance	-		30-100010-56000	30-100010-56000	-	N
	Beginning Balance	-		30-100010-57000	30-100010-57000	-	N
	Beginning Balance	-		30-100010-58800	30-100010-58800	-	N
	Beginning Balance	-		30-100012-00006	30-100012-00006	-	N
	Beginning Balance	-		30-100012-00014	30-100012-00014	-	N
	Beginning Balance	-		30-100012-20040	30-100012-20040	-	N
	Beginning Balance	-		30-100100-00000	30-100100-00000	-	N
	Account Total		**$2,631,671**				
30-010002-State Funds - Dfrms	10575 FOR OPERATIONS	30-010000	2,811,490	30-010000	30-010002	Y	N
	10575 FOR OPERATIONS	30-010002		30-010002	30-100020-00000	N	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-00004	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-00014	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010002-State Funds - Dfrms	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-00016	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-00020	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-00033	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-00035	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-00038	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-00068	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-18000	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-20040	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-38000	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-48000	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-51000	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-52000	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-53000	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-54000	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-55000	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-56000	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-57000	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-58000	Y	N
	10575 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-58800	Y	N
	10576 FOR OPERATIONS	30-010002		30-100020-00000	30-100020-68000	Y	N
	Beginning Balance	-		30-100020-00000	30-100020-00000	-	N
	Beginning Balance	-		30-100020-00004	30-100020-00004	-	N
	Beginning Balance	-		30-100020-00014	30-100020-00014	-	N
	Beginning Balance	-		30-100020-00016	30-100020-00016	-	N
	Beginning Balance	-		30-100020-00020	30-100020-00020	-	N
	Beginning Balance	-		30-100020-00033	30-100020-00033	-	N
	Beginning Balance	-		30-100020-00035	30-100020-00035	-	N
	Beginning Balance	-		30-100020-00038	30-100020-00038	-	N
	Beginning Balance	-		30-100020-00068	30-100020-00068	-	N
	Beginning Balance	-		30-100020-18000	30-100020-18000	-	N
	Beginning Balance	-		30-100020-20040	30-100020-20040	-	N
	Beginning Balance	-		30-100020-38000	30-100020-38000	-	N
	Beginning Balance	-		30-100020-48000	30-100020-48000	-	N
	Beginning Balance	-		30-100020-51000	30-100020-51000	-	N
	Beginning Balance	-		30-100020-52000	30-100020-52000	-	N
	Beginning Balance	-		30-100020-53000	30-100020-53000	-	N
	Beginning Balance	-		30-100020-54000	30-100020-54000	-	N
	Beginning Balance	-		30-100020-55000	30-100020-55000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010002-State Funds - Dfrms	Beginning Balance	-		30-100020-56000	30-100020-56000	-	N
	Beginning Balance	-		30-100020-57000	30-100020-57000	-	N
	Beginning Balance	-		30-100020-58000	30-100020-58000	-	N
	Beginning Balance	-		30-100020-58800	30-100020-58800	-	N
	Beginning Balance	-		30-100020-68000	30-100020-68000	-	N
	Account Total		**$2,811,490**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010003-State Funds - Response	10575 FOR OPERATIONS	30-010000	2,087,160	30-010000	30-010003	Y	N
	10575 FOR OPERATIONS	30-010003		30-010003	30-100030-00000	N	N
	10575 FOR OPERATIONS	30-010003		30-100030-00000	30-010003	Y	N
	10578 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-00007	Y	N
	10579 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-00014	Y	N
	10580 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-00016	Y	N
	10581 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-00020	Y	N
	10582 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-00033	Y	N
	10583 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-00036	Y	N
	10584 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-00038	Y	N
	10585 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-00063	Y	N
	10586 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-20040	Y	N
	10587 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-51000	Y	N
	10588 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-52000	Y	N
	10589 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-53000	Y	N
	10590 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-54000	Y	N
	10591 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-55000	Y	N
	10592 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-56000	Y	N
	10593 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-57000	Y	N
	10594 FOR OPERATIONS	30-010003		30-100030-00000	30-100030-58800	Y	N
	Beginning Balance	-		30-100030-00007	30-100030-00007	-	N
	Beginning Balance	-		30-100030-00014	30-100030-00014	-	N
	Beginning Balance	-		30-100030-00016	30-100030-00016	-	N
	Beginning Balance	-		30-100030-00020	30-100030-00020	-	N
	Beginning Balance	-		30-100030-00033	30-100030-00033	-	N
	Beginning Balance	-		30-100030-00036	30-100030-00036	-	N
	Beginning Balance	-		30-100030-00038	30-100030-00038	-	N
	Beginning Balance	-		30-100030-00063	30-100030-00063	-	N
	Beginning Balance	-		30-100030-20040	30-100030-20040	-	N
	Beginning Balance	-		30-100030-51000	30-100030-51000	-	N
	Beginning Balance	-		30-100030-52000	30-100030-52000	-	N
	Beginning Balance	-		30-100030-53000	30-100030-53000	-	N
	Beginning Balance	-		30-100030-54000	30-100030-54000	-	N
	Beginning Balance	-		30-100030-55000	30-100030-55000	-	N
	Beginning Balance	-		30-100030-56000	30-100030-56000	-	N
	Beginning Balance	-		30-100030-57000	30-100030-57000	-	N
	Beginning Balance	-		30-100030-58800	30-100030-58800	-	N
	Account Total		**$2,087,160**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010004-State Funds - Operations	10575 FOR OPERATIONS	30-010000	1,409,507	30-010000	30-010004	Y	N
	10575 FOR OPERATIONS	30-010004		30-010004	30-100040-00000	N	N
	10575 FOR OPERATIONS	30-010004		30-100040-00000	30-010004	Y	N
	10595 FOR OPERATIONS	30-010004		30-100040-00000	30-100040-00014	Y	N
	10596 FOR OPERATIONS	30-010004		30-100040-00000	30-100040-00017	Y	N
	10597 FOR OPERATIONS	30-010004		30-100040-00000	30-100040-00018	Y	N
	10598 FOR OPERATIONS	30-010004		30-100040-00000	30-100040-00036	Y	N
	10599 FOR OPERATIONS	30-010004		30-100040-00000	30-100040-00064	Y	N
	10600 FOR OPERATIONS	30-010004		30-100040-00000	30-100040-20040	Y	N
	Beginning Balance	-		30-100040-00014	30-100040-00014	-	N
	Beginning Balance	-		30-100040-00017	30-100040-00017	-	N
	Beginning Balance	-		30-100040-00018	30-100040-00018	-	N
	Beginning Balance	-		30-100040-00036	30-100040-00036	-	N
	Beginning Balance	-		30-100040-00064	30-100040-00064	-	N
	Beginning Balance	-		30-100040-20040	30-100040-20040	-	N
	Account Total		**$1,409,507**				
30-010006-0175-0175 Harvey Resiliency Fund	Beginning Balance	-		30-100060-00000	30-100060-00000	-	N
	Beginning Balance	-		30-100060-00022	30-100060-00022	-	N
	Beginning Balance	-		30-100060-00023	30-100060-00023	-	N
	Beginning Balance	-		30-100060-00024	30-100060-00024	-	N
	Beginning Balance	-		30-100060-00025	30-100060-00025	-	N
	Beginning Balance	-		30-100060-00026	30-100060-00026	-	N
	Beginning Balance	-		30-100060-00027	30-100060-00027	-	N
	Beginning Balance	-		30-100061-00000	30-100061-00000	-	N
	Beginning Balance	-		30-100061-00028	30-100061-00028	-	N
	Beginning Balance	-		30-100061-00029	30-100061-00029	-	N
	Beginning Balance	-		30-100061-00030	30-100061-00030	-	N
	Beginning Balance	-		30-100061-00040	30-100061-00040	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010007-Drtf-Dfrms	10575 FOR OPERATIONS	30-010000	5,230,340	30-010000	30-010007	Y	N
	10575 FOR OPERATIONS	30-010007		30-010007	30-100070-00000	N	N
	10575 FOR OPERATIONS	30-010007		30-100070-00000	30-010007	Y	N
	10601 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-00015	Y	N
	10602 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-00018	Y	N
	10603 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-00035	Y	N
	10604 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-00067	Y	N
	10605 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-18000	Y	N
	10606 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-20040	Y	N
	10607 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-51000	Y	N
	10608 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-52000	Y	N
	10609 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-53000	Y	N
	10610 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-54000	Y	N
	10611 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-55000	Y	N
	10612 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-56000	Y	N
	10613 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-57000	Y	N
	10614 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-58800	Y	N
	10615 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-68000	Y	N
	Beginning Balance	-		30-100070-00015	30-100070-00015	-	N
	Beginning Balance	-		30-100070-00018	30-100070-00018	-	N
	Beginning Balance	-		30-100070-00035	30-100070-00035	-	N
	Beginning Balance	-		30-100070-00067	30-100070-00067	-	N
	Beginning Balance	-		30-100070-18000	30-100070-18000	-	N
	Beginning Balance	-		30-100070-20040	30-100070-20040	-	N
	Beginning Balance	-		30-100070-51000	30-100070-51000	-	N
	Beginning Balance	-		30-100070-52000	30-100070-52000	-	N
	Beginning Balance	-		30-100070-53000	30-100070-53000	-	N
	Beginning Balance	-		30-100070-54000	30-100070-54000	-	N
	Beginning Balance	-		30-100070-55000	30-100070-55000	-	N
	Beginning Balance	-		30-100070-56000	30-100070-56000	-	N
	Beginning Balance	-		30-100070-57000	30-100070-57000	-	N
	Beginning Balance	-		30-100070-58800	30-100070-58800	-	N
	Beginning Balance	-		30-100070-68000	30-100070-68000	-	N
	Account Total		**$5,230,340**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010013-28122-5189 Opioid Abatement	10575 FOR OPERATIONS	30-010000	500,000	30-010000	30-010013	Y	N
	10575 FOR OPERATIONS	30-010013		30-010013	30-100130-00000	N	N
	10575 FOR OPERATIONS	30-010013		30-100130-00000	30-010013	Y	N
	10616 FOR OPERATIONS	30-010013		30-100130-00000	30-100130-00006	Y	N
	10617 FOR OPERATIONS	30-010013		30-100130-00000	30-100130-00037	Y	N
	10618 FOR OPERATIONS	30-010013		30-100130-00000	30-100130-00053	Y	N
	Beginning Balance	-		30-100130-00006	30-100130-00006	-	N
	Beginning Balance	-		30-100130-00037	30-100130-00037	-	N
	Beginning Balance	-		30-100130-00053	30-100130-00053	-	N
	Account Total		**$500,000**				
30-010025-39106-0001 Hb 500 Motor Vehicle Pur	Beginning Balance	-		30-100250-00043	30-100250-00043	-	N
	Account Total		**$0**				
30-010030-0001-29890 Hb35 Peer Support Net	10575 FOR OPERATIONS	30-010000	1,975,000	30-010000	30-010030	Y	N
	10575 FOR OPERATIONS	30-010030		30-010030	30-100300-00000	N	N
	10575 FOR OPERATIONS	30-010030		30-100300-00000	30-010030	Y	N
	10619 FOR OPERATIONS	30-010030		30-100300-00000	30-100300-00006	Y	N
	Beginning Balance	-		30-100300-00006	30-100300-00006	-	N
	Account Total		**$1,975,000**				
30-010050-State Funds - Agency Support	10575 FOR OPERATIONS	30-010000	6,357,448	30-010000	30-010050	Y	N
	10575 FOR OPERATIONS	30-010050		30-010050	30-100500-00000	N	N
	10575 FOR OPERATIONS	30-010050		30-100500-00000	30-010050	Y	N
	10620 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00001	Y	N
	10621 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00002	Y	N
	10622 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00006	Y	N
	10623 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00007	Y	N
	10624 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00008	Y	N
	10625 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00012	Y	N
	10626 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00014	Y	N
	10627 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00018	Y	N
	10628 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00033	Y	N
	10629 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00035	Y	N
	10630 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00036	Y	N
	10631 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00037	Y	N
	10632 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00038	Y	N
	10633 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00043	Y	N
	10634 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00052	Y	N
	10635 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00054	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010050-State Funds - Agency Support	10636 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00063	Y	N
	10637 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00065	Y	N
	10638 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00072	Y	N
	10639 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-00073	Y	N
	10640 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-18000	Y	N
	10641 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-20040	Y	N
	10642 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-57000	Y	N
	10643 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-66000	Y	N
	10644 FOR OPERATIONS	30-010050		30-100500-00000	30-100500-68000	Y	N
	Beginning Balance	-		30-100500-00001	30-100500-00001	-	N
	Beginning Balance	-		30-100500-00002	30-100500-00002	-	N
	Beginning Balance	-		30-100500-00006	30-100500-00006	-	N
	Beginning Balance	-		30-100500-00007	30-100500-00007	-	N
	Beginning Balance	-		30-100500-00008	30-100500-00008	-	N
	Beginning Balance	-		30-100500-00012	30-100500-00012	-	N
	Beginning Balance	-		30-100500-00014	30-100500-00014	-	N
	Beginning Balance	-		30-100500-00018	30-100500-00018	-	N
	Beginning Balance	-		30-100500-00033	30-100500-00033	-	N
	Beginning Balance	-		30-100500-00035	30-100500-00035	-	N
	Beginning Balance	-		30-100500-00036	30-100500-00036	-	N
	Beginning Balance	-		30-100500-00037	30-100500-00037	-	N
	Beginning Balance	-		30-100500-00038	30-100500-00038	-	N
	Beginning Balance	-		30-100500-00043	30-100500-00043	-	N
	Beginning Balance	-		30-100500-00052	30-100500-00052	-	N
	Beginning Balance	-		30-100500-00054	30-100500-00054	-	N
	Beginning Balance	-		30-100500-00063	30-100500-00063	-	N
	Beginning Balance	-		30-100500-00065	30-100500-00065	-	N
	Beginning Balance	-		30-100500-00072	30-100500-00072	-	N
	Beginning Balance	-		30-100500-00073	30-100500-00073	-	N
	Beginning Balance	-		30-100500-18000	30-100500-18000	-	N
	Beginning Balance	-		30-100500-20040	30-100500-20040	-	N
	Beginning Balance	-		30-100500-57000	30-100500-57000	-	N
	Beginning Balance	-		30-100500-66000	30-100500-66000	-	N
	Beginning Balance	-		30-100500-68000	30-100500-68000	-	N
	Account Total		**$6,357,448**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010052-Sb 30-Motor Vehicle Purchases	10575 FOR OPERATIONS	30-010000	1,762,380	30-010000	30-010052	Y	N
	10575 FOR OPERATIONS	30-010052		30-010052	30-100520-00000	N	N
	10575 FOR OPERATIONS	30-010052		30-100520-00000	30-010052	Y	N
	10645 FOR OPERATIONS	30-010052		30-100520-00000	30-100520-00043	Y	N
	Beginning Balance	-		30-100520-00043	30-100520-00043	-	N
	Account Total		**$1,762,380**				
30-010053-Sb 30-Workforce Development	10575 FOR OPERATIONS	30-010000	7,402,029	30-010000	30-010053	Y	N
	10575 FOR OPERATIONS	30-010053		30-010053	30-100531-00000	N	N
	10575 FOR OPERATIONS	30-010053		30-010053	30-100532-00000	N	N
	10575 FOR OPERATIONS	30-010053		30-010053	30-100536-00000	N	N
	10575 FOR OPERATIONS	30-010053		30-010053	30-100537-00000	N	N
	10575 FOR OPERATIONS	30-010053		30-100531-00000	30-010053	Y	N
	10575 FOR OPERATIONS	30-010053		30-100532-00000	30-010053	Y	N
	10575 FOR OPERATIONS	30-010053		30-100536-00000	30-010053	Y	N
	10575 FOR OPERATIONS	30-010053		30-100537-00000	30-010053	Y	N
	10646 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-00012	Y	N
	10647 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-00043	Y	N
	10648 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-00052	Y	N
	10649 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-00053	Y	N
	10650 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-00058	Y	N
	10651 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-00059	Y	N
	10652 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-00061	Y	N
	10653 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-00062	Y	N
	10654 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-00065	Y	N
	10655 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-00069	Y	N
	10656 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-00070	Y	N
	10657 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-00071	Y	N
	10658 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-18000	Y	N
	10659 FOR OPERATIONS	30-010053		30-100531-00000	30-100531-20040	Y	N
	10660 FOR OPERATIONS	30-010053		30-100532-00000	30-100532-00052	Y	N
	10661 FOR OPERATIONS	30-010053		30-100532-00000	30-100532-20040	Y	N
	10662 FOR OPERATIONS	30-010053		30-100532-00000	30-100532-51000	Y	N
	10663 FOR OPERATIONS	30-010053		30-100532-00000	30-100532-54000	Y	N
	10664 FOR OPERATIONS	30-010053		30-100532-00000	30-100532-56000	Y	N
	10665 FOR OPERATIONS	30-010053		30-100536-00000	30-100536-00058	Y	N
	10666 FOR OPERATIONS	30-010053		30-100537-00000	30-100537-00061	Y	N
	Beginning Balance	-		30-100531-00012	30-100531-00012	-	N
	Beginning Balance	-		30-100531-00043	30-100531-00043	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010053-Sb 30-Workforce Development	Beginning Balance	-		30-100531-00052	30-100531-00052	-	N
	Beginning Balance	-		30-100531-00053	30-100531-00053	-	N
	Beginning Balance	-		30-100531-00058	30-100531-00058	-	N
	Beginning Balance	-		30-100531-00059	30-100531-00059	-	N
	Beginning Balance	-		30-100531-00061	30-100531-00061	-	N
	Beginning Balance	-		30-100531-00062	30-100531-00062	-	N
	Beginning Balance	-		30-100531-00065	30-100531-00065	-	N
	Beginning Balance	-		30-100531-00069	30-100531-00069	-	N
	Beginning Balance	-		30-100531-00070	30-100531-00070	-	N
	Beginning Balance	-		30-100531-00071	30-100531-00071	-	N
	Beginning Balance	-		30-100531-18000	30-100531-18000	-	N
	Beginning Balance	-		30-100531-20040	30-100531-20040	-	N
	Beginning Balance	-		30-100532-00052	30-100532-00052	-	N
	Beginning Balance	-		30-100532-20040	30-100532-20040	-	N
	Beginning Balance	-		30-100532-51000	30-100532-51000	-	N
	Beginning Balance	-		30-100532-54000	30-100532-54000	-	N
	Beginning Balance	-		30-100532-56000	30-100532-56000	-	N
	Beginning Balance	-		30-100536-00058	30-100536-00058	-	N
	Beginning Balance	-		30-100537-00061	30-100537-00061	-	N
	Account Total		**$7,402,029**				
30-010059-State-Gr Regional Wh & Staging	10575 FOR OPERATIONS	30-010000	4,403,909	30-010000	30-010059	Y	N
	10575 FOR OPERATIONS	30-010059		30-010059	30-100590-00000	N	N
	10575 FOR OPERATIONS	30-010059		30-100590-00000	30-010059	Y	N
	10667 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-00018	Y	N
	10668 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-00035	Y	N
	10669 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-00042	Y	N
	10670 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-00073	Y	N
	10671 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-02142	Y	N
	10672 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-03142	Y	N
	10673 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-06142	Y	N
	10674 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-07142	Y	N
	10675 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-08142	Y	N
	10676 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-20040	Y	N
	10677 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-51000	Y	N
	10678 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-52000	Y	N
	10679 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-53000	Y	N
	10680 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-54000	Y	N
	10681 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-55000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010059-State-Gr Regional Wh & Staging	10682 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-56000	Y	N
	10683 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-57000	Y	N
	10684 FOR OPERATIONS	30-010059		30-100590-00000	30-100590-58800	Y	N
	Beginning Balance	-		30-100590-00018	30-100590-00018	-	N
	Beginning Balance	-		30-100590-00035	30-100590-00035	-	N
	Beginning Balance	-		30-100590-00042	30-100590-00042	-	N
	Beginning Balance	-		30-100590-00073	30-100590-00073	-	N
	Beginning Balance	-		30-100590-02142	30-100590-02142	-	N
	Beginning Balance	-		30-100590-03142	30-100590-03142	-	N
	Beginning Balance	-		30-100590-06142	30-100590-06142	-	N
	Beginning Balance	-		30-100590-07142	30-100590-07142	-	N
	Beginning Balance	-		30-100590-08142	30-100590-08142	-	N
	Beginning Balance	-		30-100590-20040	30-100590-20040	-	N
	Beginning Balance	-		30-100590-51000	30-100590-51000	-	N
	Beginning Balance	-		30-100590-52000	30-100590-52000	-	N
	Beginning Balance	-		30-100590-53000	30-100590-53000	-	N
	Beginning Balance	-		30-100590-54000	30-100590-54000	-	N
	Beginning Balance	-		30-100590-55000	30-100590-55000	-	N
	Beginning Balance	-		30-100590-56000	30-100590-56000	-	N
	Beginning Balance	-		30-100590-57000	30-100590-57000	-	N
	Beginning Balance	-		30-100590-58800	30-100590-58800	-	N
	Account Total		**$4,403,909**				
30-010060-0001-29842 Sb75 Resiliency E Grid	10575 FOR OPERATIONS	30-010000	238,450	30-010000	30-010060	Y	N
	10575 FOR OPERATIONS	30-010060		30-010060	30-100600-00000	N	N
	10575 FOR OPERATIONS	30-010060		30-100600-00000	30-010060	Y	N
	10685 FOR OPERATIONS	30-010060		30-100600-00000	30-100600-00006	Y	N
	Beginning Balance	-		30-100600-00006	30-100600-00006	-	N
	Account Total		**$238,450**				
30-012100-E&G Benefit Expense	Beginning Balance	-		30-121005-00000	30-121005-00000	-	N
	Beginning Balance	-		30-121010-00000	30-121010-00000	-	N
	Beginning Balance	-		30-121015-00000	30-121015-00000	-	N
	Beginning Balance	-		30-121020-00000	30-121020-00000	-	N
	Beginning Balance	-		30-121030-00000	30-121030-00000	-	N
	Account Total		**$0**				
30-020000-Self Supporting Funds	Beginning Balance	-		30-200026-00000	30-200026-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-020200-Indirect Cost Recovery-Revenue	Beginning Balance	-		30-202000-00000	30-202000-00000	-	N
	Beginning Balance	-		30-202000-00054	30-202000-00054	-	N
	Account Total		**$0**				
30-020300-Tdem Local	Beginning Balance	-		30-203000-00001	30-203000-00001	-	N
	Account Total		**$0**				
30-021000-Workday Default Account	Beginning Balance	-		30-210000-00000	30-210000-00000	-	N
	Account Total		**$0**				
30-029998-Service Department-Afr Group 29	Beginning Balance	-		30-299981-00000	30-299981-00000	-	N
	Beginning Balance	-		30-299982-00000	30-299982-00000	-	N
	Account Total		**$0**				
30-029999-Service Department	Beginning Balance	-		30-299990-00000	30-299990-00000	-	N
	Beginning Balance	-		30-299995-00000	30-299995-00000	-	N
	Beginning Balance	-		30-299996-00000	30-299996-00000	-	N
	Beginning Balance	-		30-299998-00000	30-299998-00000	-	N
	Account Total		**$0**				
30-040000-Tdem Carryforward Funds	Beginning Balance	-		30-400002-00001	30-400002-00001	-	N
	Beginning Balance	-		30-400002-00002	30-400002-00002	-	N
	Beginning Balance	-		30-400002-00003	30-400002-00003	-	N
	Beginning Balance	-		30-400002-00004	30-400002-00004	-	N
	Beginning Balance	-		30-400002-00009	30-400002-00009	-	N
	Account Total		**$0**				
30-041002-0092-0104 Pa-1791 Hurricane Ike	Beginning Balance	-		30-410020-00000	30-410020-00000	-	N
	Beginning Balance	-		30-410020-04000	30-410020-04000	-	N
	Account Total		**$0**				
30-041005-0092-0107 Pa-4159 Severe Storm	Beginning Balance	-		30-410050-00000	30-410050-00000	-	N
	Beginning Balance	-		30-410050-04000	30-410050-04000	-	N
	Account Total		**$0**				
30-041006-0092-0108 Pa-4223 Severe Storm	Beginning Balance	-		30-410060-00000	30-410060-00000	-	N
	Beginning Balance	-		30-410060-04000	30-410060-04000	-	N
	Account Total		**$0**				
30-041007-0092-0109 Pa-4245 Severe Storm	Beginning Balance	-		30-410070-00000	30-410070-00000	-	N
	Beginning Balance	-		30-410070-04000	30-410070-04000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-041009-0092-0111 Pa-4266 Severe Storm	Beginning Balance	-		30-410090-00000	30-410090-00000	-	N
	Beginning Balance	-		30-410090-04000	30-410090-04000	-	N
	Account Total		**$0**				
30-041010-0092-0112 Pa-4269 Severe Storm	Beginning Balance	-		30-410100-00000	30-410100-00000	-	N
	Beginning Balance	-		30-410100-04000	30-410100-04000	-	N
	Account Total		**$0**				
30-041012-0092-0114 Pa-4332 Hurricane Harvey	Beginning Balance	-		30-410120-00000	30-410120-00000	-	N
	Beginning Balance	-		30-410120-04000	30-410120-04000	-	N
	Beginning Balance	-		30-410121-00000	30-410121-00000	-	N
	Beginning Balance	-		30-410121-00014	30-410121-00014	-	N
	Beginning Balance	-		30-410121-38000	30-410121-38000	-	N
	Account Total		**$0**				
30-041013-0092-0115 Pa-4416 Severe Storm	Beginning Balance	-		30-410130-00000	30-410130-00000	-	N
	Beginning Balance	-		30-410130-04000	30-410130-04000	-	N
	Beginning Balance	-		30-410131-00000	30-410131-00000	-	N
	Beginning Balance	-		30-410131-38000	30-410131-38000	-	N
	Account Total		**$0**				
30-041015-0092-0116 Pa-4332 Hurr Harvey E6801	Beginning Balance	-		30-410150-00000	30-410150-00000	-	N
	Beginning Balance	-		30-410150-04000	30-410150-04000	-	N
	Account Total		**$0**				
30-041016-0092-0117 Pa-4416 Sev Strm Pt E6801	Beginning Balance	-		30-410160-00000	30-410160-00000	-	N
	Beginning Balance	-		30-410160-04000	30-410160-04000	-	N
	Account Total		**$0**				
30-041018-0325-3256 Pa-4485 Covid-19	Beginning Balance	-		30-410179-00000	30-410179-00000	-	N
	Beginning Balance	-		30-410179-00014	30-410179-00014	-	N
	Beginning Balance	-		30-410179-38000	30-410179-38000	-	N
	Beginning Balance	-		30-410182-00000	30-410182-00000	-	N
	Beginning Balance	-		30-410182-04000	30-410182-04000	-	N
	Account Total		**$0**				
30-041024-0092-0161 Dr 4586 Pa-Winter Weather	Beginning Balance	-		30-410240-00000	30-410240-00000	-	N
	Beginning Balance	-		30-410240-04000	30-410240-04000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-041027-0092-0165 Pa-4572 Hurricane Laura	Beginning Balance	-		30-410270-00000	30-410270-00000	-	N
	Beginning Balance	-		30-410270-04000	30-410270-04000	-	N
	Beginning Balance	-		30-410271-00000	30-410271-00000	-	N
	Beginning Balance	-		30-410271-00014	30-410271-00014	-	N
	Beginning Balance	-		30-410271-38000	30-410271-38000	-	N
	Account Total		**$0**				
30-041029-0092-0196 Pa-4705 Sev Wntr Storm	Beginning Balance	-		30-410290-00000	30-410290-00000	-	N
	Beginning Balance	-		30-410290-04000	30-410290-04000	-	N
	Beginning Balance	-		30-410291-00000	30-410291-00000	-	N
	Beginning Balance	-		30-410291-00014	30-410291-00014	-	N
	Beginning Balance	-		30-410291-38000	30-410291-38000	-	N
	Account Total		**$0**				
30-041031-0092-0212 Dr4798 Pa Hurr Beryl	Beginning Balance	-		30-410310-00000	30-410310-00000	-	N
	Beginning Balance	-		30-410310-04000	30-410310-04000	-	N
	Beginning Balance	-		30-410311-00000	30-410311-00000	-	N
	Beginning Balance	-		30-410311-00014	30-410311-00014	-	N
	Beginning Balance	-		30-410311-38000	30-410311-38000	-	N
	Account Total		**$0**				
30-041121-0092 Pa-4879 Severe Storm And Flood	Beginning Balance	-		30-411210-00000	30-411210-00000	-	N
	Beginning Balance	-		30-411210-04000	30-411210-04000	-	N
	Beginning Balance	-		30-411211-00000	30-411211-00000	-	N
	Beginning Balance	-		30-411211-00014	30-411211-00014	-	N
	Beginning Balance	-		30-411211-38000	30-411211-38000	-	N
	Account Total		**$0**				
30-045022-0092-0173 0325-3269 Hm-4485 Covid19	Beginning Balance	-		30-450220-00000	30-450220-00000	-	N
	Beginning Balance	-		30-450220-04000	30-450220-04000	-	N
	Beginning Balance	-		30-450221-00000	30-450221-00000	-	N
	Beginning Balance	-		30-450221-00014	30-450221-00014	-	N
	Beginning Balance	-		30-450221-48000	30-450221-48000	-	N
	Account Total		**$0**				
30-047022-0092-0210 Dr4781 Sev Strm Fld 26apr	Beginning Balance	-		30-410300-00000	30-410300-00000	-	N
	Beginning Balance	-		30-410300-04000	30-410300-04000	-	N
	Beginning Balance	-		30-410301-00000	30-410301-00000	-	N
	Beginning Balance	-		30-410301-00014	30-410301-00014	-	N
	Beginning Balance	-		30-410301-38000	30-410301-38000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-052019-0092-0207 Fm-5487 Windy Deuce Fire	Beginning Balance	-		30-520190-00000	30-520190-00000	-	N
	Beginning Balance	-		30-520190-04000	30-520190-04000	-	N
	Beginning Balance	-		30-520192-00000	30-520192-00000	-	N
	Beginning Balance	-		30-520192-00014	30-520192-00014	-	N
	Beginning Balance	-		30-520192-38000	30-520192-38000	-	N
	Account Total		**$0**				
30-052020-0092-0208 Fm-5488 Smokehouse Creek	Beginning Balance	-		30-520200-00000	30-520200-00000	-	N
	Beginning Balance	-		30-520200-04000	30-520200-04000	-	N
	Beginning Balance	-		30-520202-00000	30-520202-00000	-	N
	Beginning Balance	-		30-520202-00014	30-520202-00014	-	N
	Beginning Balance	-		30-520202-38000	30-520202-38000	-	N
	Account Total		**$0**				
30-052021-0092-0220 Fm-5552 Welder Fire	Beginning Balance	-		30-520210-00000	30-520210-00000	-	N
	Beginning Balance	-		30-520210-04000	30-520210-04000	-	N
	Beginning Balance	-		30-520211-00000	30-520211-00000	-	N
	Beginning Balance	-		30-520211-00014	30-520211-00014	-	N
	Beginning Balance	-		30-520211-38000	30-520211-38000	-	N
	Account Total		**$0**				
30-052022-0092-0221 Fm-5553 Duke Fire	Beginning Balance	-		30-520220-00000	30-520220-00000	-	N
	Beginning Balance	-		30-520220-04000	30-520220-04000	-	N
	Beginning Balance	-		30-520221-00000	30-520221-00000	-	N
	Beginning Balance	-		30-520221-00014	30-520221-00014	-	N
	Beginning Balance	-		30-520221-38000	30-520221-38000	-	N
	Account Total		**$0**				
30-052023-0092-0222 Fm-5555 Rest Area Fire	Beginning Balance	-		30-520230-00000	30-520230-00000	-	N
	Beginning Balance	-		30-520230-04000	30-520230-04000	-	N
	Beginning Balance	-		30-520231-00000	30-520231-00000	-	N
	Beginning Balance	-		30-520231-00014	30-520231-00014	-	N
	Beginning Balance	-		30-520231-38000	30-520231-38000	-	N
	Account Total		**$0**				
30-052024-0092-0223 Fm 5570 Crabapple Fire	Beginning Balance	-		30-520240-00000	30-520240-00000	-	N
	Beginning Balance	-		30-520240-04000	30-520240-04000	-	N
	Beginning Balance	-		30-520241-00000	30-520241-00000	-	N
	Beginning Balance	-		30-520241-00014	30-520241-00014	-	N
	Beginning Balance	-		30-520241-38000	30-520241-38000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-052025-0092-0224 Fm-5571 Double S Fire	Beginning Balance	-		30-520250-00000	30-520250-00000	-	N
	Beginning Balance	-		30-520250-04000	30-520250-04000	-	N
	Beginning Balance	-		30-520251-00000	30-520251-00000	-	N
	Beginning Balance	-		30-520251-00014	30-520251-00014	-	N
	Beginning Balance	-		30-520251-38000	30-520251-38000	-	N
	Account Total		**$0**				
30-052026-0092-0225 Fm 5573 Pauline Road Fire	Beginning Balance	-		30-520260-00000	30-520260-00000	-	N
	Beginning Balance	-		30-520260-04000	30-520260-04000	-	N
	Beginning Balance	-		30-520261-00000	30-520261-00000	-	N
	Beginning Balance	-		30-520261-00014	30-520261-00014	-	N
	Beginning Balance	-		30-520261-38000	30-520261-38000	-	N
	Account Total		**$0**				
30-052027-Fmag:26-0005 Fm5619 2/17 8ball Fire	Beginning Balance	-		30-520270-00000	30-520270-00000	-	N
	Beginning Balance	-		30-520270-04000	30-520270-04000	-	N
	Beginning Balance	-		30-520271-00000	30-520271-00000	-	N
	Beginning Balance	-		30-520271-00014	30-520271-00014	-	N
	Beginning Balance	-		30-520271-38000	30-520271-38000	-	N
	Account Total		**$0**				
30-054009-0092-0206 Fy23 Lpdm Emt-23-Pd-0003	Beginning Balance	-		30-540090-00000	30-540090-00000	-	N
	Beginning Balance	-		30-540090-04000	30-540090-04000	-	N
	Beginning Balance	-		30-540092-00000	30-540092-00000	-	N
	Beginning Balance	-		30-540092-00014	30-540092-00014	-	N
	Beginning Balance	-		30-540092-48000	30-540092-48000	-	N
	Account Total		**$0**				
30-054010-0092-0189 97.047 Fy22 Bric Emt-22	Beginning Balance	-		30-540100-00000	30-540100-00000	-	N
	Beginning Balance	-		30-540100-04000	30-540100-04000	-	N
	Account Total		**$0**				
30-054011-0092-0219 Fy24 Lpdm Emt-24-Pd-0001	Beginning Balance	-		30-540110-00000	30-540110-00000	-	N
	Beginning Balance	-		30-540110-04000	30-540110-04000	-	N
	Account Total		**$0**				
30-055011-0092-0139 Hm-4332 Hurricane Harvey	Beginning Balance	-		30-550111-00000	30-550111-00000	-	N
	Beginning Balance	-		30-550111-00014	30-550111-00014	-	N
	Beginning Balance	-		30-550111-48000	30-550111-48000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-055013-0092-0141 Hm-4377 Severe Storms	Beginning Balance	-		30-550130-00000	30-550130-00000	-	N
	Beginning Balance	-		30-550130-04000	30-550130-04000	-	N
	Beginning Balance	-		30-550131-00000	30-550131-00000	-	N
	Beginning Balance	-		30-550131-48000	30-550131-48000	-	N
	Account Total		**$0**				
30-055015-0092-0143 Hm-4332 Hurricane Harvey	Beginning Balance	-		30-550150-00000	30-550150-00000	-	N
	Beginning Balance	-		30-550150-04000	30-550150-04000	-	N
	Account Total		**$0**				
30-055019-0092-0163 Hm-4466 Trop Storm Imelda	Beginning Balance	-		30-550190-00000	30-550190-00000	-	N
	Beginning Balance	-		30-550190-04000	30-550190-04000	-	N
	Beginning Balance	-		30-550191-00000	30-550191-00000	-	N
	Beginning Balance	-		30-550191-48000	30-550191-48000	-	N
	Account Total		**$0**				
30-055020-0092-0170 Hm-4454 Sev Strm & Flood	Beginning Balance	-		30-550200-00000	30-550200-00000	-	N
	Beginning Balance	-		30-550200-04000	30-550200-04000	-	N
	Beginning Balance	-		30-550201-00000	30-550201-00000	-	N
	Beginning Balance	-		30-550201-48000	30-550201-48000	-	N
	Account Total		**$0**				
30-055023-0092-0197 Hm-4705 Sev Winter Wthr	Beginning Balance	-		30-550230-00000	30-550230-00000	-	N
	Beginning Balance	-		30-550230-04000	30-550230-04000	-	N
	Beginning Balance	-		30-550230-48000	30-550230-48000	-	N
	Beginning Balance	-		30-550231-00000	30-550231-00000	-	N
	Beginning Balance	-		30-550231-00014	30-550231-00014	-	N
	Beginning Balance	-		30-550231-48000	30-550231-48000	-	N
	Account Total		**$0**				
30-055024-0092-0200 Hm-4856 2021 Winter Wthr	Beginning Balance	-		30-550240-00000	30-550240-00000	-	N
	Beginning Balance	-		30-550240-04000	30-550240-04000	-	N
	Beginning Balance	-		30-550241-00000	30-550241-00000	-	N
	Beginning Balance	-		30-550241-00014	30-550241-00014	-	N
	Beginning Balance	-		30-550241-48000	30-550241-48000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-055025-0092-0195 Hm-4572 Hurricane Laura	Beginning Balance	-		30-550250-00000	30-550250-00000	-	N
	Beginning Balance	-		30-550250-04000	30-550250-04000	-	N
	Beginning Balance	-		30-550251-00000	30-550251-00000	-	N
	Beginning Balance	-		30-550251-00014	30-550251-00014	-	N
	Beginning Balance	-		30-550251-48000	30-550251-48000	-	N
	Account Total		**$0**				
30-055029-0092-0213 Hm-4798 Hurricane Beryl	Beginning Balance	-		30-550290-00000	30-550290-00000	-	N
	Beginning Balance	-		30-550290-04000	30-550290-04000	-	N
	Beginning Balance	-		30-550291-00000	30-550291-00000	-	N
	Beginning Balance	-		30-550291-00014	30-550291-00014	-	N
	Beginning Balance	-		30-550291-48000	30-550291-48000	-	N
	Account Total		**$0**				
30-055030-5487 Hm Fy24 Post Fire	Beginning Balance	-		30-550300-00000	30-550300-00000	-	N
	Beginning Balance	-		30-550300-04000	30-550300-04000	-	N
	Beginning Balance	-		30-550301-00000	30-550301-00000	-	N
	Beginning Balance	-		30-550301-00014	30-550301-00014	-	N
	Beginning Balance	-		30-550301-48000	30-550301-48000	-	N
	Account Total		**$0**				
30-056006-0175-0175 Harvey Resiliency Fund	Beginning Balance	-		30-560060-00000	30-560060-00000	-	N
	Beginning Balance	-		30-560060-00022	30-560060-00022	-	N
	Beginning Balance	-		30-560060-00023	30-560060-00023	-	N
	Beginning Balance	-		30-560060-00024	30-560060-00024	-	N
	Beginning Balance	-		30-560060-00025	30-560060-00025	-	N
	Beginning Balance	-		30-560060-00026	30-560060-00026	-	N
	Beginning Balance	-		30-560060-00027	30-560060-00027	-	N
	Beginning Balance	-		30-560061-00000	30-560061-00000	-	N
	Beginning Balance	-		30-560061-00028	30-560061-00028	-	N
	Beginning Balance	-		30-560061-00029	30-560061-00029	-	N
	Beginning Balance	-		30-560061-00030	30-560061-00030	-	N
	Beginning Balance	-		30-560061-00040	30-560061-00040	-	N
	Account Total		**$0**				
30-057016-0092-0185 2023 Wipp Tech Hzrds Yr3	Beginning Balance	-		30-570160-00000	30-570160-00000	-	N
	Beginning Balance	-		30-570160-00019	30-570160-00019	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-057018-0092-0180 2023 Aip/Pantex Hazards	Beginning Balance	-		30-570180-00000	30-570180-00000	-	N
	Beginning Balance	-		30-570180-00019	30-570180-00019	-	N
	Beginning Balance	-		30-570180-51000	30-570180-51000	-	N
	Account Total		**$0**				
30-057021-0092-0209 Doe Grid Resilience Grant	Beginning Balance	-		30-570210-00000	30-570210-00000	-	N
	Beginning Balance	-		30-570210-48000	30-570210-48000	-	N
	Account Total		**$0**				
30-057023-0092-0211 Dr4781 Hm Sev Strm 26apr	Beginning Balance	-		30-550280-00000	30-550280-00000	-	N
	Beginning Balance	-		30-550280-04000	30-550280-04000	-	N
	Beginning Balance	-		30-550281-00000	30-550281-00000	-	N
	Beginning Balance	-		30-550281-00014	30-550281-00014	-	N
	Beginning Balance	-		30-550281-48000	30-550281-48000	-	N
	Account Total		**$0**				
30-057024-0092-0216 97.052 Fy24 Emergency Ops	Beginning Balance	-		30-570240-00000	30-570240-00000	-	N
	Beginning Balance	-		30-570240-04000	30-570240-04000	-	N
	Account Total		**$0**				
30-057028-Fy25-27 Haz Mater Prep Grant(Hmep)	Beginning Balance	-		30-570280-00000	30-570280-00000	-	N
	Beginning Balance	-		30-570280-00008	30-570280-00008	-	N
	Beginning Balance	-		30-570280-00014	30-570280-00014	-	N
	Beginning Balance	-		30-570281-00000	30-570281-00000	-	N
	Beginning Balance	-		30-570281-00008	30-570281-00008	-	N
	Beginning Balance	-		30-570281-00014	30-570281-00014	-	N
	Account Total		**$0**				
30-058031-0001-2127 Oog-Hurr Ike Closeout	Beginning Balance	-		30-580311-00000	30-580311-00000	-	N
	Beginning Balance	-		30-580311-38000	30-580311-38000	-	N
	Account Total		**$0**				
30-058142-0092-0215 Oog 25 Shsp Prep Texas	Beginning Balance	-		30-581420-00000	30-581420-00000	-	N
	Beginning Balance	-		30-581420-00061	30-581420-00061	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010000-State Revenue	STATE REVENUE	30-100001-00000	(36,809,384)	30-100001-00000	30-010000	STATE REVENUE	Y	N
	Account Total		**($36,809,384)**					
30-010001-State Funds - Preparedness	10575 FOR OPERATIONS	30-100010-00000	2,476,777	30-010001	30-100010-00000	STATE FUNDS - PREPAREDNESS	N	N
	10575 FOR OPERATIONS	30-100010-00000	(2,476,777)	30-100010-00000	30-010001	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(14,073)	30-100010-00000	30-100010-00002	STATE PREP-CHIEF OPERATING OFFICE	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(329,880)	30-100010-00000	30-100010-00006	STATE PREP-EXTERNAL RELATIONS	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(75,322)	30-100010-00000	30-100010-00008	STATE PREP-PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(102,653)	30-100010-00000	30-100010-00010	STATE PREP-EXERCISE	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(256,443)	30-100010-00000	30-100010-00011	STATE PREP-PLANS	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(286,905)	30-100010-00000	30-100010-00012	STATE PREP-HUMAN RESOURCES	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(339,675)	30-100010-00000	30-100010-00035	STATE PREP-FACILITIES	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(89,946)	30-100010-00000	30-100010-00037	STATE PREP-MEDIA & COMMUNICATIONS	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(304,475)	30-100010-00000	30-100010-00052	STATE PREP-ADMINISTRATION	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(31,742)	30-100010-00000	30-100010-00054	STATE PREP-POLICY & RESEARCH	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(3,489)	30-100010-00000	30-100010-00062	STATE PREP-IMT TRAINING	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(400,299)	30-100010-00000	30-100010-00064	STATE PREP-TECH COMMUNICATIONS	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(21,693)	30-100010-00000	30-100010-18000	STATE PREP-INFORMATION TECH HQ	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(37,421)	30-100010-00000	30-100010-20040	STATE PREP-UTILITIES FINANCE	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(19,557)	30-100010-00000	30-100010-51000	STATE PREP-FIELD RESPONSE R1	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(23,130)	30-100010-00000	30-100010-52000	STATE PREP-FIELD RESPONSE R2	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(17,261)	30-100010-00000	30-100010-53000	STATE PREP-FIELD RESPONSE R3	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(19,318)	30-100010-00000	30-100010-54000	STATE PREP-FIELD RESPONSE R4	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(16,689)	30-100010-00000	30-100010-55000	STATE PREP-FIELD RESPONSE R5	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(21,222)	30-100010-00000	30-100010-56000	STATE PREP-FIELD RESPONSE R6	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010001-State Funds - Preparedness	10575 FOR OPERATIONS	30-100010-00000	(46,439)	30-100010-00000	30-100010-57000	STATE PREP-FIELD RESPONSE R7	Y	N
	10575 FOR OPERATIONS	30-100010-00000	(19,145)	30-100010-00000	30-100010-58800	STATE PREP-FIELD RESPONSE R8	Y	N
	10575 FOR OPERATIONS	30-100010-00002	14,073	30-100010-00000	30-100010-00002	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00006	329,880	30-100010-00000	30-100010-00006	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00008	75,322	30-100010-00000	30-100010-00008	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00010	102,653	30-100010-00000	30-100010-00010	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00011	256,443	30-100010-00000	30-100010-00011	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00012	286,905	30-100010-00000	30-100010-00012	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00035	339,675	30-100010-00000	30-100010-00035	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00037	89,946	30-100010-00000	30-100010-00037	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00052	304,475	30-100010-00000	30-100010-00052	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00054	31,742	30-100010-00000	30-100010-00054	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00062	3,489	30-100010-00000	30-100010-00062	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-00064	400,299	30-100010-00000	30-100010-00064	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-18000	21,693	30-100010-00000	30-100010-18000	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-20040	37,421	30-100010-00000	30-100010-20040	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-51000	19,557	30-100010-00000	30-100010-51000	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-52000	23,130	30-100010-00000	30-100010-52000	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-53000	17,261	30-100010-00000	30-100010-53000	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-54000	19,318	30-100010-00000	30-100010-54000	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-55000	16,689	30-100010-00000	30-100010-55000	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-56000	21,222	30-100010-00000	30-100010-56000	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-57000	46,439	30-100010-00000	30-100010-57000	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100010-58800	19,145	30-100010-00000	30-100010-58800	STATE FUNDS - PREPAREDNESS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010001-State Funds - Preparedness	10575 FOR OPERATIONS	30-100012-00000	154,894	30-010001	30-100012-00000	STATE FUNDS - PREPAREDNESS	N	N
	10575 FOR OPERATIONS	30-100012-00000	(154,894)	30-100012-00000	30-010001	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100012-00000	(153,693)	30-100012-00000	30-100012-00006	SB3 PLANNING & PREP EXT RELATIONS	Y	N
	10575 FOR OPERATIONS	30-100012-00000	(1,201)	30-100012-00000	30-100012-20040	SB3 PLANNING & PREP UTILITIES	Y	N
	10575 FOR OPERATIONS	30-100012-00006	153,693	30-100012-00000	30-100012-00006	SB3 PLANNING & PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-100012-20040	1,201	30-100012-00000	30-100012-20040	SB3 PLANNING & PREPAREDNESS	Y	N
	Account Total		**$0**					
30-010002-State Funds - Dfrms	10575 FOR OPERATIONS	30-100020-00000	2,811,490	30-010002	30-100020-00000	STATE FUNDS - DFRMS	N	N
	10575 FOR OPERATIONS	30-100020-00000	(33,009)	30-100020-00000	30-100020-00004	STATE DFRMS-GRANT PROCESSING	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(86,979)	30-100020-00000	30-100020-00014	STATE DFRMS-FINANCE	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(143,139)	30-100020-00000	30-100020-00016	STATE DFRMS-DISASTER FINANCE	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(80,482)	30-100020-00000	30-100020-00020	STATE DFRMS-STATE DIS REIMBURSEMENT	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(5,995)	30-100020-00000	30-100020-00033	STATE DFRMS-PROCURE & CAP ASSETS	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(219,071)	30-100020-00000	30-100020-00035	STATE DFRMS-FACILITIES	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(76,983)	30-100020-00000	30-100020-00038	STATE DFRMS-CHIEF FINANCIAL OFFICE	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(178,368)	30-100020-00000	30-100020-00068	STATE DFRMS-GRNTS PROD & QA	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(91,404)	30-100020-00000	30-100020-18000	STATE DFRMS-INFORMATION TECH HQ	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(44,238)	30-100020-00000	30-100020-20040	STATE DFRMS-UTILITIES	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(312,390)	30-100020-00000	30-100020-38000	STATE DFRMS-RECOVERY REGION HQ	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(180,519)	30-100020-00000	30-100020-48000	STATE DFRMS-MITIGATION REGION HQ	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(141,472)	30-100020-00000	30-100020-51000	STATE DFRMS-FIELD RESPONSE R1	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(159,289)	30-100020-00000	30-100020-52000	STATE DFRMS-FIELD RESPONSE R2	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(154,837)	30-100020-00000	30-100020-53000	STATE DFRMS-FIELD RESPONSE R3	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(238,945)	30-100020-00000	30-100020-54000	STATE DFRMS-FIELD RESPONSE R4	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(168,537)	30-100020-00000	30-100020-55000	STATE DFRMS-FIELD RESPONSE R5	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(133,553)	30-100020-00000	30-100020-56000	STATE DFRMS-FIELD RESPONSE R6	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010002-State Funds - Dfrms	10575 FOR OPERATIONS	30-100020-00000	(141,732)	30-100020-00000	30-100020-57000	STATE DFRMS-FIELD RESPONSE R7	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(1,560)	30-100020-00000	30-100020-58000	STATE DRFMS-FIELD RESPONSE HQ	Y	N
	10575 FOR OPERATIONS	30-100020-00000	(158,943)	30-100020-00000	30-100020-58800	STATE DFRMS-FIELD RESPONSE R8	Y	N
	10575 FOR OPERATIONS	30-100020-00004	33,009	30-100020-00000	30-100020-00004	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-00014	86,979	30-100020-00000	30-100020-00014	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-00016	143,139	30-100020-00000	30-100020-00016	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-00020	80,482	30-100020-00000	30-100020-00020	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-00033	5,995	30-100020-00000	30-100020-00033	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-00035	219,071	30-100020-00000	30-100020-00035	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-00038	76,983	30-100020-00000	30-100020-00038	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-00068	178,368	30-100020-00000	30-100020-00068	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-18000	91,404	30-100020-00000	30-100020-18000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-20040	44,238	30-100020-00000	30-100020-20040	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-38000	312,390	30-100020-00000	30-100020-38000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-48000	180,519	30-100020-00000	30-100020-48000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-51000	141,472	30-100020-00000	30-100020-51000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-52000	159,289	30-100020-00000	30-100020-52000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-53000	154,837	30-100020-00000	30-100020-53000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-54000	238,945	30-100020-00000	30-100020-54000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-55000	168,537	30-100020-00000	30-100020-55000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-56000	133,553	30-100020-00000	30-100020-56000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-57000	141,732	30-100020-00000	30-100020-57000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-58000	1,560	30-100020-00000	30-100020-58000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	10575 FOR OPERATIONS	30-100020-58800	158,943	30-100020-00000	30-100020-58800	STATE FUNDS-RECOVERY & MITIGATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010002-State Funds - Dfrms	10576 FOR OPERATIONS	30-100020-00000	(59,457)	30-100020-00000	30-100020-68000	STATE DFRMS-OP TECH HQ	Y	N
	10576 FOR OPERATIONS	30-100020-68000	59,457	30-100020-00000	30-100020-68000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$2,811,490**					
30-010003-State Funds - Response	10575 FOR OPERATIONS	30-100030-00000	2,087,160	30-010003	30-100030-00000	STATE FUNDS - RESPONSE	N	N
	10575 FOR OPERATIONS	30-100030-00000	(2,087,160)	30-100030-00000	30-010003	STATE FUNDS - RESPONSE	Y	N
	10578 FOR OPERATIONS	30-100030-00000	(92,610)	30-100030-00000	30-100030-00007	STATE RESPONSE-SUPPORT SERVICES	Y	N
	10578 FOR OPERATIONS	30-100030-00007	92,610	30-100030-00000	30-100030-00007	STATE FUNDS - RESPONSE	Y	N
	10579 FOR OPERATIONS	30-100030-00000	(79,183)	30-100030-00000	30-100030-00014	STATE RESPONSE-FINANCE	Y	N
	10579 FOR OPERATIONS	30-100030-00014	79,183	30-100030-00000	30-100030-00014	STATE FUNDS - RESPONSE	Y	N
	10580 FOR OPERATIONS	30-100030-00000	(81,641)	30-100030-00000	30-100030-00016	STATE RESPONSE-DIS FIN REIMB	Y	N
	10580 FOR OPERATIONS	30-100030-00016	81,641	30-100030-00000	30-100030-00016	STATE FUNDS - RESPONSE	Y	N
	10581 FOR OPERATIONS	30-100030-00000	(91,431)	30-100030-00000	30-100030-00020	STATE RESPONSE - SDRS	Y	N
	10581 FOR OPERATIONS	30-100030-00020	91,431	30-100030-00000	30-100030-00020	STATE FUNDS - RESPONSE	Y	N
	10582 FOR OPERATIONS	30-100030-00000	(72,316)	30-100030-00000	30-100030-00033	STATE RESPONSE-PROCURE & CAP ASSETS	Y	N
	10582 FOR OPERATIONS	30-100030-00033	72,316	30-100030-00000	30-100030-00033	STATE FUNDS - RESPONSE	Y	N
	10583 FOR OPERATIONS	30-100030-00000	(8,082)	30-100030-00000	30-100030-00036	STATE RESPONSE-RESPONSE	Y	N
	10583 FOR OPERATIONS	30-100030-00036	8,082	30-100030-00000	30-100030-00036	STATE FUNDS - RESPONSE	Y	N
	10584 FOR OPERATIONS	30-100030-00000	(70,076)	30-100030-00000	30-100030-00038	STATE RESPONSE-CHIEF FINANCIAL OFF	Y	N
	10584 FOR OPERATIONS	30-100030-00038	70,076	30-100030-00000	30-100030-00038	STATE FUNDS - RESPONSE	Y	N
	10585 FOR OPERATIONS	30-100030-00000	(331,905)	30-100030-00000	30-100030-00063	GR-STATE RESPONSE BUS. SERVICES	Y	N
	10585 FOR OPERATIONS	30-100030-00063	331,905	30-100030-00000	30-100030-00063	STATE FUNDS - RESPONSE	Y	N
	10586 FOR OPERATIONS	30-100030-00000	(6,434)	30-100030-00000	30-100030-20040	STATE RESPONSE-FINANCE UTILITIES	Y	N
	10586 FOR OPERATIONS	30-100030-20040	6,434	30-100030-00000	30-100030-20040	STATE FUNDS - RESPONSE	Y	N
	10587 FOR OPERATIONS	30-100030-00000	(158,117)	30-100030-00000	30-100030-51000	STATE RESPONSE-FIELD RESPONSE R1	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010003-State Funds - Response	10587 FOR OPERATIONS	30-100030-51000	158,117	30-100030-00000	30-100030-51000	STATE FUNDS - RESPONSE	Y	N
	10588 FOR OPERATIONS	30-100030-00000	(188,090)	30-100030-00000	30-100030-52000	STATE RESPONSE-FIELD RESPONSE R2	Y	N
	10588 FOR OPERATIONS	30-100030-52000	188,090	30-100030-00000	30-100030-52000	STATE FUNDS - RESPONSE	Y	N
	10589 FOR OPERATIONS	30-100030-00000	(194,621)	30-100030-00000	30-100030-53000	STATE RESPONSE-FIELD RESPONSE R3	Y	N
	10589 FOR OPERATIONS	30-100030-53000	194,621	30-100030-00000	30-100030-53000	STATE FUNDS - RESPONSE	Y	N
	10590 FOR OPERATIONS	30-100030-00000	(139,060)	30-100030-00000	30-100030-54000	STATE RESPONSE-FIELD RESPONSE R4	Y	N
	10590 FOR OPERATIONS	30-100030-54000	139,060	30-100030-00000	30-100030-54000	STATE FUNDS - RESPONSE	Y	N
	10591 FOR OPERATIONS	30-100030-00000	(125,896)	30-100030-00000	30-100030-55000	STATE RESPONSE-FIELD RESPONSE R5	Y	N
	10591 FOR OPERATIONS	30-100030-55000	125,896	30-100030-00000	30-100030-55000	STATE FUNDS - RESPONSE	Y	N
	10592 FOR OPERATIONS	30-100030-00000	(146,127)	30-100030-00000	30-100030-56000	STATE RESPONSE-FIELD RESPONSE R6	Y	N
	10592 FOR OPERATIONS	30-100030-56000	146,127	30-100030-00000	30-100030-56000	STATE FUNDS - RESPONSE	Y	N
	10593 FOR OPERATIONS	30-100030-00000	(128,144)	30-100030-00000	30-100030-57000	STATE RESPONSE-FIELD RESPONSE R7	Y	N
	10593 FOR OPERATIONS	30-100030-57000	128,144	30-100030-00000	30-100030-57000	STATE FUNDS - RESPONSE	Y	N
	10594 FOR OPERATIONS	30-100030-00000	(173,427)	30-100030-00000	30-100030-58800	STATE RESPONSE-FIELD RESPONSE R8	Y	N
	10594 FOR OPERATIONS	30-100030-58800	173,427	30-100030-00000	30-100030-58800	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010004-State Funds - Operations	10575 FOR OPERATIONS	30-100040-00000	1,409,507	30-010004	30-100040-00000	STATE FUNDS - OPERATIONS	N	N
	10575 FOR OPERATIONS	30-100040-00000	(1,409,507)	30-100040-00000	30-010004	STATE FUNDS - OPERATIONS	Y	N
	10595 FOR OPERATIONS	30-100040-00000	(11,600)	30-100040-00000	30-100040-00014	STATE FUNDS-FINANCE	Y	N
	10595 FOR OPERATIONS	30-100040-00014	11,600	30-100040-00000	30-100040-00014	STATE FUNDS-OPERATIONS	Y	N
	10596 FOR OPERATIONS	30-100040-00000	(1,041,141)	30-100040-00000	30-100040-00017	STATE FUNDS-OPERATIONS	Y	N
	10596 FOR OPERATIONS	30-100040-00017	1,041,141	30-100040-00000	30-100040-00017	STATE FUNDS-OPERATIONS	Y	N
	10597 FOR OPERATIONS	30-100040-00000	(122,950)	30-100040-00000	30-100040-00018	STATE FUNDS-STATE MANAGEMENT TEAM	Y	N
	10597 FOR OPERATIONS	30-100040-00018	122,950	30-100040-00000	30-100040-00018	STATE FUNDS-OPERATIONS	Y	N
	10598 FOR OPERATIONS	30-100040-00000	(10,500)	30-100040-00000	30-100040-00036	STATE FUNDS-RESPONSE	Y	N
	10598 FOR OPERATIONS	30-100040-00036	10,500	30-100040-00000	30-100040-00036	STATE FUNDS-OPERATIONS	Y	N
	10599 FOR OPERATIONS	30-100040-00000	(152,473)	30-100040-00000	30-100040-00064	STATE FUNDS-TECH COMM	Y	N
	10599 FOR OPERATIONS	30-100040-00064	152,473	30-100040-00000	30-100040-00064	STATE FUNDS-OPERATIONS	Y	N
	10600 FOR OPERATIONS	30-100040-00000	(70,843)	30-100040-00000	30-100040-20040	STATE FUNDS-UTILITIES	Y	N
	10600 FOR OPERATIONS	30-100040-20040	70,843	30-100040-00000	30-100040-20040	STATE FUNDS-OPERATIONS	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010007-Drtf-Dfrms	10575 FOR OPERATIONS	30-100070-00000	5,230,340	30-010007	30-100070-00000	DRTF-DFRMS	N	N
	10575 FOR OPERATIONS	30-100070-00000	(5,230,340)	30-100070-00000	30-010007	DRTF-DFRMS	Y	N
	10601 FOR OPERATIONS	30-100070-00000	(1,923,417)	30-100070-00000	30-100070-00015	INCIDENT SUPPORT TASK FORCE	Y	N
	10601 FOR OPERATIONS	30-100070-00015	1,923,417	30-100070-00000	30-100070-00015	INCIDENT SUPPORT TASK FORCE	Y	N
	10602 FOR OPERATIONS	30-100070-00000	(104,332)	30-100070-00000	30-100070-00018	ISTF-EMC	Y	N
	10602 FOR OPERATIONS	30-100070-00018	104,332	30-100070-00000	30-100070-00018	INCIDENT SUPPORT TASK FORCE	Y	N
	10603 FOR OPERATIONS	30-100070-00000	(226,926)	30-100070-00000	30-100070-00035	ISTF -FACILITIES	Y	N
	10603 FOR OPERATIONS	30-100070-00035	226,926	30-100070-00000	30-100070-00035	INCIDENT SUPPORT TASK FORCE	Y	N
	10604 FOR OPERATIONS	30-100070-00000	(59,889)	30-100070-00000	30-100070-00067	ISTF-SOC & ISTF	Y	N
	10604 FOR OPERATIONS	30-100070-00067	59,889	30-100070-00000	30-100070-00067	INCIDENT SUPPORT TASK FORCE	Y	N
	10605 FOR OPERATIONS	30-100070-00000	(317,551)	30-100070-00000	30-100070-18000	ISTF-INFORMATION TECH HQ	Y	N
	10605 FOR OPERATIONS	30-100070-18000	317,551	30-100070-00000	30-100070-18000	INCIDENT SUPPORT TASK FORCE	Y	N
	10606 FOR OPERATIONS	30-100070-00000	(231,631)	30-100070-00000	30-100070-20040	ISTF-UTILITIES	Y	N
	10606 FOR OPERATIONS	30-100070-20040	231,631	30-100070-00000	30-100070-20040	INCIDENT SUPPORT TASK FORCE	Y	N
	10607 FOR OPERATIONS	30-100070-00000	(288,125)	30-100070-00000	30-100070-51000	ISTF-FIELD RESPONSE REGION 1	Y	N
	10607 FOR OPERATIONS	30-100070-51000	288,125	30-100070-00000	30-100070-51000	INCIDENT SUPPORT TASK FORCE	Y	N
	10608 FOR OPERATIONS	30-100070-00000	(286,408)	30-100070-00000	30-100070-52000	ISTF-FIELD RESPONSE REGION 2	Y	N
	10608 FOR OPERATIONS	30-100070-52000	286,408	30-100070-00000	30-100070-52000	INCIDENT SUPPORT TASK FORCE	Y	N
	10609 FOR OPERATIONS	30-100070-00000	(277,011)	30-100070-00000	30-100070-53000	ISTF-FIELD RESPONSE REGION 3	Y	N
	10609 FOR OPERATIONS	30-100070-53000	277,011	30-100070-00000	30-100070-53000	INCIDENT SUPPORT TASK FORCE	Y	N
	10610 FOR OPERATIONS	30-100070-00000	(241,095)	30-100070-00000	30-100070-54000	ISTF-FIELD RESPONSE REGION 4	Y	N
	10610 FOR OPERATIONS	30-100070-54000	241,095	30-100070-00000	30-100070-54000	INCIDENT SUPPORT TASK FORCE	Y	N
	10611 FOR OPERATIONS	30-100070-00000	(235,365)	30-100070-00000	30-100070-55000	ISTF-FIELD RESPONSE REGION 5	Y	N
	10611 FOR OPERATIONS	30-100070-55000	235,365	30-100070-00000	30-100070-55000	INCIDENT SUPPORT TASK FORCE	Y	N
	10612 FOR OPERATIONS	30-100070-00000	(267,029)	30-100070-00000	30-100070-56000	ISTF-FIELD RESPONSE REGION 6	Y	N
	10612 FOR OPERATIONS	30-100070-56000	267,029	30-100070-00000	30-100070-56000	INCIDENT SUPPORT TASK FORCE	Y	N
	10613 FOR OPERATIONS	30-100070-00000	(287,096)	30-100070-00000	30-100070-57000	ISTF FIELD RESPONSE R7	Y	N
	10613 FOR OPERATIONS	30-100070-57000	287,096	30-100070-00000	30-100070-57000	INCIDENT SUPPORT TASK FORCE	Y	N
	10614 FOR OPERATIONS	30-100070-00000	(296,201)	30-100070-00000	30-100070-58800	ISTF-FIELD RESPONSE R8	Y	N
	10614 FOR OPERATIONS	30-100070-58800	296,201	30-100070-00000	30-100070-58800	INCIDENT SUPPORT TASK FORCE	Y	N
	10615 FOR OPERATIONS	30-100070-00000	(188,264)	30-100070-00000	30-100070-68000	ISTF OPS TECH HQ	Y	N
	10615 FOR OPERATIONS	30-100070-68000	188,264	30-100070-00000	30-100070-68000	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010013-28122-5189 Opioid Abatement	10575 FOR OPERATIONS	30-100130-00000	500,000	30-010013	30-100130-00000	28122-5189 OPIOID ABATEMENT	N	N
	10575 FOR OPERATIONS	30-100130-00000	(500,000)	30-100130-00000	30-010013	28122-5189 OPIOID ABATEMENT	Y	N
	10616 FOR OPERATIONS	30-100130-00000	(71,277)	30-100130-00000	30-100130-00006	OPIOID ABATEMENT	Y	N
	10616 FOR OPERATIONS	30-100130-00006	71,277	30-100130-00000	30-100130-00006	28122-5189 OPIOID ABATEMENT	Y	N
	10617 FOR OPERATIONS	30-100130-00000	(378,723)	30-100130-00000	30-100130-00037	OPIOID ABATEMENT MEDIA & COMMS	Y	N
	10617 FOR OPERATIONS	30-100130-00037	378,723	30-100130-00000	30-100130-00037	28122-5189 OPIOID ABATEMENT	Y	N
	10618 FOR OPERATIONS	30-100130-00000	(50,000)	30-100130-00000	30-100130-00053	OPIOID ABATEMENT TRAINING	Y	N
	10618 FOR OPERATIONS	30-100130-00053	50,000	30-100130-00000	30-100130-00053	28122-5189 OPIOID ABATEMENT	Y	N
	Account Total		**$0**					
30-010030-0001-29890 Hb35 Peer Support Net	10575 FOR OPERATIONS	30-100300-00000	1,975,000	30-010030	30-100300-00000	0001-29890 HB35 PEER SUPPORT NET	N	N
	10575 FOR OPERATIONS	30-100300-00000	(1,975,000)	30-100300-00000	30-010030	0001-29890 HB35 PEER SUPPORT NET	Y	N
	10619 FOR OPERATIONS	30-100300-00000	(1,975,000)	30-100300-00000	30-100300-00006	PEER SUPPORT NETWORK	Y	N
	10619 FOR OPERATIONS	30-100300-00006	1,975,000	30-100300-00000	30-100300-00006	0001-29890 HB35 PEER SUPPORT NET	Y	N
	Account Total		**$0**					
30-010050-State Funds - Agency Support	10575 FOR OPERATIONS	30-100500-00000	6,357,448	30-010050	30-100500-00000	STATE FUNDS - AGENCY SUPPORT	N	N
	10575 FOR OPERATIONS	30-100500-00000	(6,357,448)	30-100500-00000	30-010050	STATE FUNDS - AGENCY SUPPORT	Y	N
	10620 FOR OPERATIONS	30-100500-00000	(309,473)	30-100500-00000	30-100500-00001	AGENCY SUPPORT OFFICE OF CHIEF	Y	N
	10620 FOR OPERATIONS	30-100500-00001	309,473	30-100500-00000	30-100500-00001	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10621 FOR OPERATIONS	30-100500-00000	(115,361)	30-100500-00000	30-100500-00002	AGENCY SUPPORT CHIEF OPERATING	Y	N
	10621 FOR OPERATIONS	30-100500-00002	115,361	30-100500-00000	30-100500-00002	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10622 FOR OPERATIONS	30-100500-00000	(201,512)	30-100500-00000	30-100500-00006	AGENCY SUPP EXTERNAL RELATIONS	Y	N
	10622 FOR OPERATIONS	30-100500-00006	201,512	30-100500-00000	30-100500-00006	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10623 FOR OPERATIONS	30-100500-00000	(242,721)	30-100500-00000	30-100500-00007	AGENCY SUPPORT FIN. CONTRACTS	Y	N
	10623 FOR OPERATIONS	30-100500-00007	242,721	30-100500-00000	30-100500-00007	AGENCY SUPPORT INDIRECT ADMIN.	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010050-State Funds - Agency Support	10624 FOR OPERATIONS	30-100500-00000	(3,484)	30-100500-00000	30-100500-00008	AGENCY SUPPORT PREPAREDNESS	Y	N
	10624 FOR OPERATIONS	30-100500-00008	3,484	30-100500-00000	30-100500-00008	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10625 FOR OPERATIONS	30-100500-00000	(910,001)	30-100500-00000	30-100500-00012	AGENCY SUPPORT HUMAN RESOURCES	Y	N
	10625 FOR OPERATIONS	30-100500-00012	910,001	30-100500-00000	30-100500-00012	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10626 FOR OPERATIONS	30-100500-00000	(421,057)	30-100500-00000	30-100500-00014	AGENCY SUPPORT FINANCE	Y	N
	10626 FOR OPERATIONS	30-100500-00014	421,057	30-100500-00000	30-100500-00014	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10627 FOR OPERATIONS	30-100500-00000	(161,119)	30-100500-00000	30-100500-00018	AGENCY SUPPORT EMC/SPEC PRJ	Y	N
	10627 FOR OPERATIONS	30-100500-00018	161,119	30-100500-00000	30-100500-00018	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10628 FOR OPERATIONS	30-100500-00000	(79,812)	30-100500-00000	30-100500-00033	AGENCY SUPPORT-PROCURE & CAP ASSETS	Y	N
	10628 FOR OPERATIONS	30-100500-00033	79,812	30-100500-00000	30-100500-00033	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10629 FOR OPERATIONS	30-100500-00000	(1,041,167)	30-100500-00000	30-100500-00035	AGENCY SUPPORT FACILITIES	Y	N
	10629 FOR OPERATIONS	30-100500-00035	1,041,167	30-100500-00000	30-100500-00035	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10630 FOR OPERATIONS	30-100500-00000	(61,844)	30-100500-00000	30-100500-00036	AGENCY SUPPORT RESPONSE	Y	N
	10630 FOR OPERATIONS	30-100500-00036	61,844	30-100500-00000	30-100500-00036	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10631 FOR OPERATIONS	30-100500-00000	(132,129)	30-100500-00000	30-100500-00037	AGENCY SUPPORT MEDIA & COMM.	Y	N
	10631 FOR OPERATIONS	30-100500-00037	132,129	30-100500-00000	30-100500-00037	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10632 FOR OPERATIONS	30-100500-00000	(425,851)	30-100500-00000	30-100500-00038	AGENCY SUPPORT FINANCE-CFO	Y	N
	10632 FOR OPERATIONS	30-100500-00038	425,851	30-100500-00000	30-100500-00038	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10633 FOR OPERATIONS	30-100500-00000	(156,255)	30-100500-00000	30-100500-00043	AGENCY SUPP- OPERATION SUPPORT	Y	N
	10633 FOR OPERATIONS	30-100500-00043	156,255	30-100500-00000	30-100500-00043	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10634 FOR OPERATIONS	30-100500-00000	(115,594)	30-100500-00000	30-100500-00052	AGENCY SUPPORT - ADMINISTRATION	Y	N
	10634 FOR OPERATIONS	30-100500-00052	115,594	30-100500-00000	30-100500-00052	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10635 FOR OPERATIONS	30-100500-00000	(318,324)	30-100500-00000	30-100500-00054	AGENCY SUPPORT POLICY & RESEARCH	Y	N
	10635 FOR OPERATIONS	30-100500-00054	318,324	30-100500-00000	30-100500-00054	AGENCY SUPPORT INDIRECT ADMIN.	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010050-State Funds - Agency Support	10636 FOR OPERATIONS	30-100500-00000	(69,180)	30-100500-00000	30-100500-00063	AGENCY SUPPORT BUSINESS SERVICES	Y	N
	10636 FOR OPERATIONS	30-100500-00063	69,180	30-100500-00000	30-100500-00063	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10637 FOR OPERATIONS	30-100500-00000	(3,659)	30-100500-00000	30-100500-00065	AGENCY SUPPORT INDIRECT ADMIN	Y	N
	10637 FOR OPERATIONS	30-100500-00065	3,659	30-100500-00000	30-100500-00065	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10638 FOR OPERATIONS	30-100500-00000	(13,600)	30-100500-00000	30-100500-00072	AGENCY SUPPORT INNOVATION DEPARTMEN	Y	N
	10638 FOR OPERATIONS	30-100500-00072	13,600	30-100500-00000	30-100500-00072	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10639 FOR OPERATIONS	30-100500-00000	(79,380)	30-100500-00000	30-100500-00073	STATE AGENCY SUPPORT INDIRECT ADMIN	Y	N
	10639 FOR OPERATIONS	30-100500-00073	79,380	30-100500-00000	30-100500-00073	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10640 FOR OPERATIONS	30-100500-00000	(1,408,389)	30-100500-00000	30-100500-18000	AGENCY SUPPORT - INFO TECH HQ	Y	N
	10640 FOR OPERATIONS	30-100500-18000	1,408,389	30-100500-00000	30-100500-18000	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10641 FOR OPERATIONS	30-100500-00000	(70,054)	30-100500-00000	30-100500-20040	AGENCY SUPPORT UTILITIES	Y	N
	10641 FOR OPERATIONS	30-100500-20040	70,054	30-100500-00000	30-100500-20040	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10642 FOR OPERATIONS	30-100500-00000	(2,958)	30-100500-00000	30-100500-57000	AGENCY SUPPORT - REGION 7	Y	N
	10642 FOR OPERATIONS	30-100500-57000	2,958	30-100500-00000	30-100500-57000	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10643 FOR OPERATIONS	30-100500-00000	(649)	30-100500-00000	30-100500-66000	AGENCY SUPPORT OPS TECH REG6	Y	N
	10643 FOR OPERATIONS	30-100500-66000	649	30-100500-00000	30-100500-66000	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	10644 FOR OPERATIONS	30-100500-00000	(13,875)	30-100500-00000	30-100500-68000	AGENCY SUPPORT - OPERATIONS TECH HQ	Y	N
	10644 FOR OPERATIONS	30-100500-68000	13,875	30-100500-00000	30-100500-68000	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$0**					
30-010052-Sb 30-Motor Vehicle Purchases	10575 FOR OPERATIONS	30-100520-00000	1,762,380	30-010052	30-100520-00000	SB 30-MOTOR VEHICLE PURCHASES	N	N
	10575 FOR OPERATIONS	30-100520-00000	(1,762,380)	30-100520-00000	30-010052	SB 30-MOTOR VEHICLE PURCHASES	Y	N
	10645 FOR OPERATIONS	30-100520-00000	(1,762,380)	30-100520-00000	30-100520-00043	SB30 FLEET OPERATIONS	Y	N
	10645 FOR OPERATIONS	30-100520-00043	1,762,380	30-100520-00000	30-100520-00043	FLEET OPERATIONS	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010053-Sb 30-Workforce Development	10575 FOR OPERATIONS	30-100531-00000	6,699,756	30-010053	30-100531-00000	SB 30-WORKFORCE DEVELOPMENT	N	N
	10575 FOR OPERATIONS	30-100531-00000	(6,699,756)	30-100531-00000	30-010053	SB 30-WORKFORCE DEVELOPMENT	Y	N
	10575 FOR OPERATIONS	30-100532-00000	603,127	30-010053	30-100532-00000	SB 30-WORKFORCE DEVELOPMENT	N	N
	10575 FOR OPERATIONS	30-100532-00000	(603,127)	30-100532-00000	30-010053	SB 30-WORKFORCE DEVELOPMENT	Y	N
	10575 FOR OPERATIONS	30-100536-00000	50,121	30-010053	30-100536-00000	SB 30-WORKFORCE DEVELOPMENT	N	N
	10575 FOR OPERATIONS	30-100536-00000	(50,121)	30-100536-00000	30-010053	SB 30-WORKFORCE DEVELOPMENT	Y	N
	10575 FOR OPERATIONS	30-100537-00000	49,025	30-010053	30-100537-00000	SB 30-WORKFORCE DEVELOPMENT	N	N
	10575 FOR OPERATIONS	30-100537-00000	(49,025)	30-100537-00000	30-010053	SB 30-WORKFORCE DEVELOPMENT	Y	N
	10646 FOR OPERATIONS	30-100531-00000	(103,798)	30-100531-00000	30-100531-00012	SB30 TRAINING-HR	Y	N
	10646 FOR OPERATIONS	30-100531-00012	103,798	30-100531-00000	30-100531-00012	WORKFORCE DEV-TRAINING	Y	N
	10647 FOR OPERATIONS	30-100531-00000	(209,210)	30-100531-00000	30-100531-00043	SB30 TRAINING-OPERATIONS SUPPORT	Y	N
	10647 FOR OPERATIONS	30-100531-00043	209,210	30-100531-00000	30-100531-00043	WORKFORCE DEV-TRAINING	Y	N
	10648 FOR OPERATIONS	30-100531-00000	(56,590)	30-100531-00000	30-100531-00052	SB30 TRAINING-ADMINISTRATION	Y	N
	10648 FOR OPERATIONS	30-100531-00052	56,590	30-100531-00000	30-100531-00052	WORKFORCE DEV-TRAINING	Y	N
	10649 FOR OPERATIONS	30-100531-00000	(3,093,049)	30-100531-00000	30-100531-00053	SB30 TRAINING-SAN ANTONIO TRAIN ACA	Y	N
	10649 FOR OPERATIONS	30-100531-00053	3,093,049	30-100531-00000	30-100531-00053	WORKFORCE DEV-TRAINING	Y	N
	10650 FOR OPERATIONS	30-100531-00000	(815,513)	30-100531-00000	30-100531-00058	SB30 TRAINING-INTERNAL	Y	N
	10650 FOR OPERATIONS	30-100531-00058	815,513	30-100531-00000	30-100531-00058	WORKFORCE DEV-TRAINING	Y	N
	10651 FOR OPERATIONS	30-100531-00000	(51,733)	30-100531-00000	30-100531-00059	SB30 TRAINING-DIVISION	Y	N
	10651 FOR OPERATIONS	30-100531-00059	51,733	30-100531-00000	30-100531-00059	WORKFORCE DEV-TRAINING	Y	N
	10652 FOR OPERATIONS	30-100531-00000	(222,931)	30-100531-00000	30-100531-00061	SB30 TRAINING-STATE	Y	N
	10652 FOR OPERATIONS	30-100531-00061	222,931	30-100531-00000	30-100531-00061	WORKFORCE DEV-TRAINING	Y	N
	10653 FOR OPERATIONS	30-100531-00000	(261,337)	30-100531-00000	30-100531-00062	SB30 TRAINING-STATE	Y	N
	10653 FOR OPERATIONS	30-100531-00062	261,337	30-100531-00000	30-100531-00062	WORKFORCE DEV-TRAINING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010053-Sb 30-Workforce Development	10654 FOR OPERATIONS	30-100531-00000	(19,039)	30-100531-00000	30-100531-00065	SB30 TRAINING-MEDICAL INITIATIVES	Y	N
	10654 FOR OPERATIONS	30-100531-00065	19,039	30-100531-00000	30-100531-00065	WORKFORCE DEV-TRAINING	Y	N
	10655 FOR OPERATIONS	30-100531-00000	(167,584)	30-100531-00000	30-100531-00069	SB30 TRAINING-STATE IMT	Y	N
	10655 FOR OPERATIONS	30-100531-00069	167,584	30-100531-00000	30-100531-00069	WORKFORCE DEV-TRAINING	Y	N
	10656 FOR OPERATIONS	30-100531-00000	(204,712)	30-100531-00000	30-100531-00070	SB30 TRAINING-IMT COORDINATION	Y	N
	10656 FOR OPERATIONS	30-100531-00070	204,712	30-100531-00000	30-100531-00070	WORKFORCE DEV-TRAINING	Y	N
	10657 FOR OPERATIONS	30-100531-00000	(1,420,165)	30-100531-00000	30-100531-00071	SB30 TRAINING-FT WORTH TRAIN ACADEM	Y	N
	10657 FOR OPERATIONS	30-100531-00071	1,420,165	30-100531-00000	30-100531-00071	WORKFORCE DEV-TRAINING	Y	N
	10658 FOR OPERATIONS	30-100531-00000	(168)	30-100531-00000	30-100531-18000	SB30 TRAINING-IT	Y	N
	10658 FOR OPERATIONS	30-100531-18000	168	30-100531-00000	30-100531-18000	WORKFORCE DEV-TRAINING	Y	N
	10659 FOR OPERATIONS	30-100531-00000	(73,927)	30-100531-00000	30-100531-20040	SB30 TRAINING-UTILITIES	Y	N
	10659 FOR OPERATIONS	30-100531-20040	73,927	30-100531-00000	30-100531-20040	WORKFORCE DEV-TRAINING	Y	N
	10660 FOR OPERATIONS	30-100532-00000	(543,910)	30-100532-00000	30-100532-00052	SB 30 PIV-I	Y	N
	10660 FOR OPERATIONS	30-100532-00052	543,910	30-100532-00000	30-100532-00052	WORKFORCE DEV-PIV-I	Y	N
	10661 FOR OPERATIONS	30-100532-00000	(25,421)	30-100532-00000	30-100532-20040	SB 30 PIV-I UTILITIES FINANCE	Y	N
	10661 FOR OPERATIONS	30-100532-20040	25,421	30-100532-00000	30-100532-20040	WORKFORCE DEV-PIV-I	Y	N
	10662 FOR OPERATIONS	30-100532-00000	(13,822)	30-100532-00000	30-100532-51000	SB 30 PIV-I REGION 1	Y	N
	10662 FOR OPERATIONS	30-100532-51000	13,822	30-100532-00000	30-100532-51000	WORKFORCE DEV-PIV-I	Y	N
	10663 FOR OPERATIONS	30-100532-00000	(2,562)	30-100532-00000	30-100532-54000	SB 30 PIV-I REGION 4	Y	N
	10663 FOR OPERATIONS	30-100532-54000	2,562	30-100532-00000	30-100532-54000	WORKFORCE DEV-PIV-I	Y	N
	10664 FOR OPERATIONS	30-100532-00000	(17,412)	30-100532-00000	30-100532-56000	SB 30 PIV-I REGION 6	Y	N
	10664 FOR OPERATIONS	30-100532-56000	17,412	30-100532-00000	30-100532-56000	WORKFORCE DEV-PIV-I	Y	N
	10665 FOR OPERATIONS	30-100536-00000	(50,121)	30-100536-00000	30-100536-00058	INTERNAL AGENCY TRAINING	Y	N
	10665 FOR OPERATIONS	30-100536-00058	50,121	30-100536-00000	30-100536-00058	INTERNAL AGENCY TRAINING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010053-Sb 30-Workforce Development	10666 FOR OPERATIONS	30-100537-00000	(49,025)	30-100537-00000	30-100537-00061	STATE TRAINING	Y	N
	10666 FOR OPERATIONS	30-100537-00061	49,025	30-100537-00000	30-100537-00061	STATE TRAINING	Y	N
	Account Total		**$0**					
30-010059-State-Gr Regional Wh & Staging	10575 FOR OPERATIONS	30-100590-00000	4,403,909	30-010059	30-100590-00000	STATE-GR REGIONAL WH & STAGING	N	N
	10575 FOR OPERATIONS	30-100590-00000	(4,403,909)	30-100590-00000	30-010059	STATE-GR REGIONAL WH & STAGING	Y	N
	10667 FOR OPERATIONS	30-100590-00000	(192,963)	30-100590-00000	30-100590-00018	STATE-GR REGIONAL WH & STAGING EMC	Y	N
	10667 FOR OPERATIONS	30-100590-00018	192,963	30-100590-00000	30-100590-00018	STATE-GR REGIONAL WH & STAGING	Y	N
	10668 FOR OPERATIONS	30-100590-00000	(395,687)	30-100590-00000	30-100590-00035	STATE-GR REGIONAL WH & STAGING FAC	Y	N
	10668 FOR OPERATIONS	30-100590-00035	395,687	30-100590-00000	30-100590-00035	STATE-GR REGIONAL WH & STAGING	Y	N
	10669 FOR OPERATIONS	30-100590-00000	(61,917)	30-100590-00000	30-100590-00042	GR-REGIONAL WAREHOUSE & STAGING	Y	N
	10669 FOR OPERATIONS	30-100590-00042	61,917	30-100590-00000	30-100590-00042	STATE-GR REGIONAL WH & STAGING	Y	N
	10670 FOR OPERATIONS	30-100590-00000	(119,070)	30-100590-00000	30-100590-00073	STATE-GR REGIONAL WH & STAGING CONS	Y	N
	10670 FOR OPERATIONS	30-100590-00073	119,070	30-100590-00000	30-100590-00073	STATE-GR REGIONAL WH & STAGING	Y	N
	10671 FOR OPERATIONS	30-100590-00000	(742,499)	30-100590-00000	30-100590-02142	GR-REGIONAL WAREHOUSE REG2 FT WORTH	Y	N
	10671 FOR OPERATIONS	30-100590-02142	742,499	30-100590-00000	30-100590-02142	STATE-GR REGIONAL WH & STAGING	Y	N
	10672 FOR OPERATIONS	30-100590-00000	(204,872)	30-100590-00000	30-100590-03142	GR-REGIONAL WAREHOUSE REG3 LUFKIN	Y	N
	10672 FOR OPERATIONS	30-100590-03142	204,872	30-100590-00000	30-100590-03142	STATE-GR REGIONAL WH & STAGING	Y	N
	10673 FOR OPERATIONS	30-100590-00000	(398,606)	30-100590-00000	30-100590-06142	GR-REGIONAL WAREHOUSE REG6 LANCER	Y	N
	10673 FOR OPERATIONS	30-100590-06142	398,606	30-100590-00000	30-100590-06142	STATE-GR REGIONAL WH & STAGING	Y	N
	10674 FOR OPERATIONS	30-100590-00000	(137,792)	30-100590-00000	30-100590-07142	GR-REGIONAL WAREHOUSE REG7 EL PASO	Y	N
	10674 FOR OPERATIONS	30-100590-07142	137,792	30-100590-00000	30-100590-07142	STATE-GR REGIONAL WH & STAGING	Y	N
	10675 FOR OPERATIONS	30-100590-00000	(974,833)	30-100590-00000	30-100590-08142	GR-REGIONAL WAREHOUSE REG8 RELLIS	Y	N
	10675 FOR OPERATIONS	30-100590-08142	974,833	30-100590-00000	30-100590-08142	STATE-GR REGIONAL WH & STAGING	Y	N
	10676 FOR OPERATIONS	30-100590-00000	(175,008)	30-100590-00000	30-100590-20040	GR-WAREHOUSE/STAGING UTILITIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010059-State-Gr Regional Wh & Staging	10676 FOR OPERATIONS	30-100590-20040	175,008	30-100590-00000	30-100590-20040	STATE-GR REGIONAL WH & STAGING	Y	N
	10677 FOR OPERATIONS	30-100590-00000	(133,715)	30-100590-00000	30-100590-51000	GR-WAREHOUSE/STAGING REGION 1	Y	N
	10677 FOR OPERATIONS	30-100590-51000	133,715	30-100590-00000	30-100590-51000	STATE-GR REGIONAL WH & STAGING	Y	N
	10678 FOR OPERATIONS	30-100590-00000	(125,508)	30-100590-00000	30-100590-52000	GR-WAREHOUSE/STAGING REGION 2	Y	N
	10678 FOR OPERATIONS	30-100590-52000	125,508	30-100590-00000	30-100590-52000	STATE-GR REGIONAL WH & STAGING	Y	N
	10679 FOR OPERATIONS	30-100590-00000	(135,410)	30-100590-00000	30-100590-53000	GR-WAREHOUSE/STAGING REGION 3	Y	N
	10679 FOR OPERATIONS	30-100590-53000	135,410	30-100590-00000	30-100590-53000	STATE-GR REGIONAL WH & STAGING	Y	N
	10680 FOR OPERATIONS	30-100590-00000	(125,111)	30-100590-00000	30-100590-54000	GR-WAREHOUSE/STAGING REGION 4	Y	N
	10680 FOR OPERATIONS	30-100590-54000	125,111	30-100590-00000	30-100590-54000	STATE-GR REGIONAL WH & STAGING	Y	N
	10681 FOR OPERATIONS	30-100590-00000	(124,428)	30-100590-00000	30-100590-55000	GR-WAREHOUSE/STAGING REGION 5	Y	N
	10681 FOR OPERATIONS	30-100590-55000	124,428	30-100590-00000	30-100590-55000	STATE-GR REGIONAL WH & STAGING	Y	N
	10682 FOR OPERATIONS	30-100590-00000	(63,257)	30-100590-00000	30-100590-56000	GR-WAREHOUSE/STAGING REGION 6	Y	N
	10682 FOR OPERATIONS	30-100590-56000	63,257	30-100590-00000	30-100590-56000	STATE-GR REGIONAL WH & STAGING	Y	N
	10683 FOR OPERATIONS	30-100590-00000	(127,435)	30-100590-00000	30-100590-57000	GR-WAREHOUSE/STAGING REGION 7	Y	N
	10683 FOR OPERATIONS	30-100590-57000	127,435	30-100590-00000	30-100590-57000	STATE-GR REGIONAL WH & STAGING	Y	N
	10684 FOR OPERATIONS	30-100590-00000	(165,798)	30-100590-00000	30-100590-58800	GR-WAREHOUSE/STAGING REGION 8	Y	N
	10684 FOR OPERATIONS	30-100590-58800	165,798	30-100590-00000	30-100590-58800	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$0**					
30-010060-0001-29842 Sb75 Resiliency E Grid	10575 FOR OPERATIONS	30-100600-00000	238,450	30-010060	30-100600-00000	0001-29842 SB75 RESILIENCY E GRID	N	N
	10575 FOR OPERATIONS	30-100600-00000	(238,450)	30-100600-00000	30-010060	0001-29842 SB75 RESILIENCY E GRID	Y	N
	10685 FOR OPERATIONS	30-100600-00000	(238,450)	30-100600-00000	30-100600-00006	SB75 RESILIENCY ELECTRIC GRID	Y	N
	10685 FOR OPERATIONS	30-100600-00006	238,450	30-100600-00000	30-100600-00006	0001-29842 SB75 RESILIENCY E GRID	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100001-State Revenue	STATE REVENUE	30-010000	(36,809,384)	30-100001-00000	30-010000	STATE REVENUE	Y	N
	Account Total		**($36,809,384)**					
30-100010-State Funds - Preparedness	10575 FOR OPERATIONS	30-010001	2,476,777	30-010001	30-100010-00000	STATE FUNDS - PREPAREDNESS	N	N
	10575 FOR OPERATIONS	30-010001	(2,476,777)	30-100010-00000	30-010001	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-010001	(14,073)	30-100010-00000	30-100010-00002	STATE PREP-CHIEF OPERATING OFFICE	Y	N
	10575 FOR OPERATIONS	30-010001	(329,880)	30-100010-00000	30-100010-00006	STATE PREP-EXTERNAL RELATIONS	Y	N
	10575 FOR OPERATIONS	30-010001	(75,322)	30-100010-00000	30-100010-00008	STATE PREP-PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-010001	(102,653)	30-100010-00000	30-100010-00010	STATE PREP-EXERCISE	Y	N
	10575 FOR OPERATIONS	30-010001	(256,443)	30-100010-00000	30-100010-00011	STATE PREP-PLANS	Y	N
	10575 FOR OPERATIONS	30-010001	(286,905)	30-100010-00000	30-100010-00012	STATE PREP-HUMAN RESOURCES	Y	N
	10575 FOR OPERATIONS	30-010001	(339,675)	30-100010-00000	30-100010-00035	STATE PREP-FACILITIES	Y	N
	10575 FOR OPERATIONS	30-010001	(89,946)	30-100010-00000	30-100010-00037	STATE PREP-MEDIA & COMMUNICATIONS	Y	N
	10575 FOR OPERATIONS	30-010001	(304,475)	30-100010-00000	30-100010-00052	STATE PREP-ADMINISTRATION	Y	N
	10575 FOR OPERATIONS	30-010001	(31,742)	30-100010-00000	30-100010-00054	STATE PREP-POLICY & RESEARCH	Y	N
	10575 FOR OPERATIONS	30-010001	(3,489)	30-100010-00000	30-100010-00062	STATE PREP-IMT TRAINING	Y	N
	10575 FOR OPERATIONS	30-010001	(400,299)	30-100010-00000	30-100010-00064	STATE PREP-TECH COMMUNICATIONS	Y	N
	10575 FOR OPERATIONS	30-010001	(21,693)	30-100010-00000	30-100010-18000	STATE PREP-INFORMATION TECH HQ	Y	N
	10575 FOR OPERATIONS	30-010001	(37,421)	30-100010-00000	30-100010-20040	STATE PREP-UTILITIES FINANCE	Y	N
	10575 FOR OPERATIONS	30-010001	(19,557)	30-100010-00000	30-100010-51000	STATE PREP-FIELD RESPONSE R1	Y	N
	10575 FOR OPERATIONS	30-010001	(23,130)	30-100010-00000	30-100010-52000	STATE PREP-FIELD RESPONSE R2	Y	N
	10575 FOR OPERATIONS	30-010001	(17,261)	30-100010-00000	30-100010-53000	STATE PREP-FIELD RESPONSE R3	Y	N
	10575 FOR OPERATIONS	30-010001	(19,318)	30-100010-00000	30-100010-54000	STATE PREP-FIELD RESPONSE R4	Y	N
	10575 FOR OPERATIONS	30-010001	(16,689)	30-100010-00000	30-100010-55000	STATE PREP-FIELD RESPONSE R5	Y	N
	10575 FOR OPERATIONS	30-010001	(21,222)	30-100010-00000	30-100010-56000	STATE PREP-FIELD RESPONSE R6	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100010-State Funds - Preparedness	10575 FOR OPERATIONS	30-010001	(46,439)	30-100010-00000	30-100010-57000	STATE PREP-FIELD RESPONSE R7	Y	N
	10575 FOR OPERATIONS	30-010001	(19,145)	30-100010-00000	30-100010-58800	STATE PREP-FIELD RESPONSE R8	Y	N
	Account Total		**($2,476,777)**					
30-100010-State Prep-Administration	10575 FOR OPERATIONS	30-010001	304,475	30-100010-00000	30-100010-00052	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$304,475**					
30-100010-State Prep-Chief Operating Office	10575 FOR OPERATIONS	30-010001	14,073	30-100010-00000	30-100010-00002	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$14,073**					
30-100010-State Prep-Exercise	10575 FOR OPERATIONS	30-010001	102,653	30-100010-00000	30-100010-00010	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$102,653**					
30-100010-State Prep-External Relations	10575 FOR OPERATIONS	30-010001	329,880	30-100010-00000	30-100010-00006	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$329,880**					
30-100010-State Prep-Facilities	10575 FOR OPERATIONS	30-010001	339,675	30-100010-00000	30-100010-00035	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$339,675**					
30-100010-State Prep-Field Response R1	10575 FOR OPERATIONS	30-010001	19,557	30-100010-00000	30-100010-51000	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$19,557**					
30-100010-State Prep-Field Response R2	10575 FOR OPERATIONS	30-010001	23,130	30-100010-00000	30-100010-52000	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$23,130**					
30-100010-State Prep-Field Response R3	10575 FOR OPERATIONS	30-010001	17,261	30-100010-00000	30-100010-53000	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$17,261**					
30-100010-State Prep-Field Response R4	10575 FOR OPERATIONS	30-010001	19,318	30-100010-00000	30-100010-54000	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$19,318**					
30-100010-State Prep-Field Response R5	10575 FOR OPERATIONS	30-010001	16,689	30-100010-00000	30-100010-55000	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$16,689**					
30-100010-State Prep-Field Response R6	10575 FOR OPERATIONS	30-010001	21,222	30-100010-00000	30-100010-56000	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$21,222**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100010-State Prep-Field Response R7	10575 FOR OPERATIONS	30-010001	46,439	30-100010-00000	30-100010-57000	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$46,439**					
30-100010-State Prep-Field Response R8	10575 FOR OPERATIONS	30-010001	19,145	30-100010-00000	30-100010-58800	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$19,145**					
30-100010-State Prep-Human Resources	10575 FOR OPERATIONS	30-010001	286,905	30-100010-00000	30-100010-00012	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$286,905**					
30-100010-State Prep-Imt Training	10575 FOR OPERATIONS	30-010001	3,489	30-100010-00000	30-100010-00062	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$3,489**					
30-100010-State Prep-Information Tech Hq	10575 FOR OPERATIONS	30-010001	21,693	30-100010-00000	30-100010-18000	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$21,693**					
30-100010-State Prep-Media & Communications	10575 FOR OPERATIONS	30-010001	89,946	30-100010-00000	30-100010-00037	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$89,946**					
30-100010-State Prep-Plans	10575 FOR OPERATIONS	30-010001	256,443	30-100010-00000	30-100010-00011	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$256,443**					
30-100010-State Prep-Policy & Research	10575 FOR OPERATIONS	30-010001	31,742	30-100010-00000	30-100010-00054	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$31,742**					
30-100010-State Prep-Preparedness	10575 FOR OPERATIONS	30-010001	75,322	30-100010-00000	30-100010-00008	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$75,322**					
30-100010-State Prep-Tech Communications	10575 FOR OPERATIONS	30-010001	400,299	30-100010-00000	30-100010-00064	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$400,299**					
30-100010-State Prep-Utilities Finance	10575 FOR OPERATIONS	30-010001	37,421	30-100010-00000	30-100010-20040	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$37,421**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100012-Sb3 Planning & Preparedness	10575 FOR OPERATIONS	30-010001	154,894	30-010001	30-100012-00000	STATE FUNDS - PREPAREDNESS	N	N
	10575 FOR OPERATIONS	30-010001	(154,894)	30-100012-00000	30-010001	STATE FUNDS - PREPAREDNESS	Y	N
	10575 FOR OPERATIONS	30-010001	(153,693)	30-100012-00000	30-100012-00006	SB3 PLANNING & PREP EXT RELATIONS	Y	N
	10575 FOR OPERATIONS	30-010001	(1,201)	30-100012-00000	30-100012-20040	SB3 PLANNING & PREP UTILITIES	Y	N
	Account Total		**($154,894)**					
30-100012-Sb3 Planning & Prep Ext Relations	10575 FOR OPERATIONS	30-010001	153,693	30-100012-00000	30-100012-00006	SB3 PLANNING & PREPAREDNESS	Y	N
	Account Total		**$153,693**					
30-100012-Sb3 Planning & Prep Utilities	10575 FOR OPERATIONS	30-010001	1,201	30-100012-00000	30-100012-20040	SB3 PLANNING & PREPAREDNESS	Y	N
	Account Total		**$1,201**					
30-100020-State Dfrms-Chief Financial Office	10575 FOR OPERATIONS	30-010002	76,983	30-100020-00000	30-100020-00038	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$76,983**					
30-100020-State Dfrms-Disaster Finance	10575 FOR OPERATIONS	30-010002	143,139	30-100020-00000	30-100020-00016	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$143,139**					
30-100020-State Dfrms-Facilities	10575 FOR OPERATIONS	30-010002	219,071	30-100020-00000	30-100020-00035	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$219,071**					
30-100020-State Dfrms-Field Response R1	10575 FOR OPERATIONS	30-010002	141,472	30-100020-00000	30-100020-51000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$141,472**					
30-100020-State Dfrms-Field Response R2	10575 FOR OPERATIONS	30-010002	159,289	30-100020-00000	30-100020-52000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$159,289**					
30-100020-State Dfrms-Field Response R3	10575 FOR OPERATIONS	30-010002	154,837	30-100020-00000	30-100020-53000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$154,837**					
30-100020-State Dfrms-Field Response R4	10575 FOR OPERATIONS	30-010002	238,945	30-100020-00000	30-100020-54000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$238,945**					
30-100020-State Dfrms-Field Response R5	10575 FOR OPERATIONS	30-010002	168,537	30-100020-00000	30-100020-55000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$168,537**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100020-State Dfrms-Field Response R6	10575 FOR OPERATIONS	30-010002	133,553	30-100020-00000	30-100020-56000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$133,553**					
30-100020-State Dfrms-Field Response R7	10575 FOR OPERATIONS	30-010002	141,732	30-100020-00000	30-100020-57000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$141,732**					
30-100020-State Dfrms-Field Response R8	10575 FOR OPERATIONS	30-010002	158,943	30-100020-00000	30-100020-58800	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$158,943**					
30-100020-State Dfrms-Finance	10575 FOR OPERATIONS	30-010002	86,979	30-100020-00000	30-100020-00014	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$86,979**					
30-100020-State Dfrms-Grant Processing	10575 FOR OPERATIONS	30-010002	33,009	30-100020-00000	30-100020-00004	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$33,009**					
30-100020-State Dfrms-Grnts Prod & Qa	10575 FOR OPERATIONS	30-010002	178,368	30-100020-00000	30-100020-00068	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$178,368**					
30-100020-State Dfrms-Information Tech Hq	10575 FOR OPERATIONS	30-010002	91,404	30-100020-00000	30-100020-18000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$91,404**					
30-100020-State Dfrms-Mitigation Region Hq	10575 FOR OPERATIONS	30-010002	180,519	30-100020-00000	30-100020-48000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$180,519**					
30-100020-State Dfrms-Op Tech Hq	10576 FOR OPERATIONS	30-010002	59,457	30-100020-00000	30-100020-68000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$59,457**					
30-100020-State Dfrms-Procure & Cap Assets	10575 FOR OPERATIONS	30-010002	5,995	30-100020-00000	30-100020-00033	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$5,995**					
30-100020-State Dfrms-Recovery Region Hq	10575 FOR OPERATIONS	30-010002	312,390	30-100020-00000	30-100020-38000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$312,390**					
30-100020-State Dfrms-State Dis Reimbursement	10575 FOR OPERATIONS	30-010002	80,482	30-100020-00000	30-100020-00020	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$80,482**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100020-State Dfrms-Utilities	10575 FOR OPERATIONS	30-010002	44,238	30-100020-00000	30-100020-20040	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$44,238**					
30-100020-State Drfms-Field Response Hq	10575 FOR OPERATIONS	30-010002	1,560	30-100020-00000	30-100020-58000	STATE FUNDS-RECOVERY & MITIGATION	Y	N
	Account Total		**$1,560**					
30-100020-State Funds-Recovery & Mitigation	10575 FOR OPERATIONS	30-010002	2,811,490	30-010002	30-100020-00000	STATE FUNDS - DFRMS	N	N
	10575 FOR OPERATIONS	30-010002	(33,009)	30-100020-00000	30-100020-00004	STATE DFRMS-GRANT PROCESSING	Y	N
	10575 FOR OPERATIONS	30-010002	(86,979)	30-100020-00000	30-100020-00014	STATE DFRMS-FINANCE	Y	N
	10575 FOR OPERATIONS	30-010002	(143,139)	30-100020-00000	30-100020-00016	STATE DFRMS-DISASTER FINANCE	Y	N
	10575 FOR OPERATIONS	30-010002	(80,482)	30-100020-00000	30-100020-00020	STATE DFRMS-STATE DIS REIMBURSEMENT	Y	N
	10575 FOR OPERATIONS	30-010002	(5,995)	30-100020-00000	30-100020-00033	STATE DFRMS-PROCURE & CAP ASSETS	Y	N
	10575 FOR OPERATIONS	30-010002	(219,071)	30-100020-00000	30-100020-00035	STATE DFRMS-FACILITIES	Y	N
	10575 FOR OPERATIONS	30-010002	(76,983)	30-100020-00000	30-100020-00038	STATE DFRMS-CHIEF FINANCIAL OFFICE	Y	N
	10575 FOR OPERATIONS	30-010002	(178,368)	30-100020-00000	30-100020-00068	STATE DFRMS-GRNTS PROD & QA	Y	N
	10575 FOR OPERATIONS	30-010002	(91,404)	30-100020-00000	30-100020-18000	STATE DFRMS-INFORMATION TECH HQ	Y	N
	10575 FOR OPERATIONS	30-010002	(44,238)	30-100020-00000	30-100020-20040	STATE DFRMS-UTILITIES	Y	N
	10575 FOR OPERATIONS	30-010002	(312,390)	30-100020-00000	30-100020-38000	STATE DFRMS-RECOVERY REGION HQ	Y	N
	10575 FOR OPERATIONS	30-010002	(180,519)	30-100020-00000	30-100020-48000	STATE DFRMS-MITIGATION REGION HQ	Y	N
	10575 FOR OPERATIONS	30-010002	(141,472)	30-100020-00000	30-100020-51000	STATE DFRMS-FIELD RESPONSE R1	Y	N
	10575 FOR OPERATIONS	30-010002	(159,289)	30-100020-00000	30-100020-52000	STATE DFRMS-FIELD RESPONSE R2	Y	N
	10575 FOR OPERATIONS	30-010002	(154,837)	30-100020-00000	30-100020-53000	STATE DFRMS-FIELD RESPONSE R3	Y	N
	10575 FOR OPERATIONS	30-010002	(238,945)	30-100020-00000	30-100020-54000	STATE DFRMS-FIELD RESPONSE R4	Y	N
	10575 FOR OPERATIONS	30-010002	(168,537)	30-100020-00000	30-100020-55000	STATE DFRMS-FIELD RESPONSE R5	Y	N
	10575 FOR OPERATIONS	30-010002	(133,553)	30-100020-00000	30-100020-56000	STATE DFRMS-FIELD RESPONSE R6	Y	N
	10575 FOR OPERATIONS	30-010002	(141,732)	30-100020-00000	30-100020-57000	STATE DFRMS-FIELD RESPONSE R7	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100020-State Funds-Recovery & Mitigation	10575 FOR OPERATIONS	30-010002	(1,560)	30-100020-00000	30-100020-58000	STATE DRFMS-FIELD RESPONSE HQ	Y	N
	10575 FOR OPERATIONS	30-010002	(158,943)	30-100020-00000	30-100020-58800	STATE DFRMS-FIELD RESPONSE R8	Y	N
	10576 FOR OPERATIONS	30-010002	(59,457)	30-100020-00000	30-100020-68000	STATE DFRMS-OP TECH HQ	Y	N
	Account Total		**$588**					
30-100030-Gr-State Response Bus. Services	10585 FOR OPERATIONS	30-010003	331,905	30-100030-00000	30-100030-00063	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$331,905**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100030-State Funds - Response	10575 FOR OPERATIONS	30-010003	2,087,160	30-010003	30-100030-00000	STATE FUNDS - RESPONSE	N	N
	10575 FOR OPERATIONS	30-010003	(2,087,160)	30-100030-00000	30-010003	STATE FUNDS - RESPONSE	Y	N
	10578 FOR OPERATIONS	30-010003	(92,610)	30-100030-00000	30-100030-00007	STATE RESPONSE-SUPPORT SERVICES	Y	N
	10579 FOR OPERATIONS	30-010003	(79,183)	30-100030-00000	30-100030-00014	STATE RESPONSE-FINANCE	Y	N
	10580 FOR OPERATIONS	30-010003	(81,641)	30-100030-00000	30-100030-00016	STATE RESPONSE-DIS FIN REIMB	Y	N
	10581 FOR OPERATIONS	30-010003	(91,431)	30-100030-00000	30-100030-00020	STATE RESPONSE - SDRS	Y	N
	10582 FOR OPERATIONS	30-010003	(72,316)	30-100030-00000	30-100030-00033	STATE RESPONSE-PROCURE & CAP ASSETS	Y	N
	10583 FOR OPERATIONS	30-010003	(8,082)	30-100030-00000	30-100030-00036	STATE RESPONSE-RESPONSE	Y	N
	10584 FOR OPERATIONS	30-010003	(70,076)	30-100030-00000	30-100030-00038	STATE RESPONSE-CHIEF FINANCIAL OFF	Y	N
	10585 FOR OPERATIONS	30-010003	(331,905)	30-100030-00000	30-100030-00063	GR-STATE RESPONSE BUS. SERVICES	Y	N
	10586 FOR OPERATIONS	30-010003	(6,434)	30-100030-00000	30-100030-20040	STATE RESPONSE-FINANCE UTILITIES	Y	N
	10587 FOR OPERATIONS	30-010003	(158,117)	30-100030-00000	30-100030-51000	STATE RESPONSE-FIELD RESPONSE R1	Y	N
	10588 FOR OPERATIONS	30-010003	(188,090)	30-100030-00000	30-100030-52000	STATE RESPONSE-FIELD RESPONSE R2	Y	N
	10589 FOR OPERATIONS	30-010003	(194,621)	30-100030-00000	30-100030-53000	STATE RESPONSE-FIELD RESPONSE R3	Y	N
	10590 FOR OPERATIONS	30-010003	(139,060)	30-100030-00000	30-100030-54000	STATE RESPONSE-FIELD RESPONSE R4	Y	N
	10591 FOR OPERATIONS	30-010003	(125,896)	30-100030-00000	30-100030-55000	STATE RESPONSE-FIELD RESPONSE R5	Y	N
	10592 FOR OPERATIONS	30-010003	(146,127)	30-100030-00000	30-100030-56000	STATE RESPONSE-FIELD RESPONSE R6	Y	N
	10593 FOR OPERATIONS	30-010003	(128,144)	30-100030-00000	30-100030-57000	STATE RESPONSE-FIELD RESPONSE R7	Y	N
	10594 FOR OPERATIONS	30-010003	(173,427)	30-100030-00000	30-100030-58800	STATE RESPONSE-FIELD RESPONSE R8	Y	N
	Account Total		**($2,087,160)**					
30-100030-State Response-Chief Financial Off	10584 FOR OPERATIONS	30-010003	70,076	30-100030-00000	30-100030-00038	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$70,076**					
30-100030-State Response-Dis Fin Reimb	10580 FOR OPERATIONS	30-010003	81,641	30-100030-00000	30-100030-00016	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$81,641**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100030-State Response-Field Response R1	10587 FOR OPERATIONS	30-010003	158,117	30-100030-00000	30-100030-51000	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$158,117**					
30-100030-State Response-Field Response R2	10588 FOR OPERATIONS	30-010003	188,090	30-100030-00000	30-100030-52000	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$188,090**					
30-100030-State Response-Field Response R3	10589 FOR OPERATIONS	30-010003	194,621	30-100030-00000	30-100030-53000	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$194,621**					
30-100030-State Response-Field Response R4	10590 FOR OPERATIONS	30-010003	139,060	30-100030-00000	30-100030-54000	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$139,060**					
30-100030-State Response-Field Response R5	10591 FOR OPERATIONS	30-010003	125,896	30-100030-00000	30-100030-55000	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$125,896**					
30-100030-State Response-Field Response R6	10592 FOR OPERATIONS	30-010003	146,127	30-100030-00000	30-100030-56000	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$146,127**					
30-100030-State Response-Field Response R7	10593 FOR OPERATIONS	30-010003	128,144	30-100030-00000	30-100030-57000	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$128,144**					
30-100030-State Response-Field Response R8	10594 FOR OPERATIONS	30-010003	173,427	30-100030-00000	30-100030-58800	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$173,427**					
30-100030-State Response-Finance	10579 FOR OPERATIONS	30-010003	79,183	30-100030-00000	30-100030-00014	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$79,183**					
30-100030-State Response-Finance Utilities	10586 FOR OPERATIONS	30-010003	6,434	30-100030-00000	30-100030-20040	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$6,434**					
30-100030-State Response-Procure & Cap Assets	10582 FOR OPERATIONS	30-010003	72,316	30-100030-00000	30-100030-00033	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$72,316**					
30-100030-State Response-Response	10583 FOR OPERATIONS	30-010003	8,082	30-100030-00000	30-100030-00036	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$8,082**					
30-100030-State Response - Sdrs	10581 FOR OPERATIONS	30-010003	91,431	30-100030-00000	30-100030-00020	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$91,431**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100030-State Response-Support Services	10578 FOR OPERATIONS	30-010003	92,610	30-100030-00000	30-100030-00007	STATE FUNDS - RESPONSE	Y	N
	Account Total		**$92,610**					
30-100040-State Funds-Finance	10595 FOR OPERATIONS	30-010004	11,600	30-100040-00000	30-100040-00014	STATE FUNDS-OPERATIONS	Y	N
	Account Total		**$11,600**					
30-100040-State Funds-Operations	10575 FOR OPERATIONS	30-010004	1,409,507	30-010004	30-100040-00000	STATE FUNDS - OPERATIONS	N	N
	10575 FOR OPERATIONS	30-010004	(1,409,507)	30-100040-00000	30-010004	STATE FUNDS - OPERATIONS	Y	N
	10595 FOR OPERATIONS	30-010004	(11,600)	30-100040-00000	30-100040-00014	STATE FUNDS-FINANCE	Y	N
	10596 FOR OPERATIONS	30-010004		30-100040-00000	30-100040-00017	STATE FUNDS-OPERATIONS	Y	N
	10597 FOR OPERATIONS	30-010004	(122,950)	30-100040-00000	30-100040-00018	STATE FUNDS-STATE MANAGEMENT TEAM	Y	N
	10598 FOR OPERATIONS	30-010004	(10,500)	30-100040-00000	30-100040-00036	STATE FUNDS-RESPONSE	Y	N
	10599 FOR OPERATIONS	30-010004	(152,473)	30-100040-00000	30-100040-00064	STATE FUNDS-TECH COMM	Y	N
	10600 FOR OPERATIONS	30-010004	(70,843)	30-100040-00000	30-100040-20040	STATE FUNDS-UTILITIES	Y	N
	Account Total		**($368,366)**					
30-100040-State Funds-Response	10598 FOR OPERATIONS	30-010004	10,500	30-100040-00000	30-100040-00036	STATE FUNDS-OPERATIONS	Y	N
	Account Total		**$10,500**					
30-100040-State Funds-State Management Team	10597 FOR OPERATIONS	30-010004	122,950	30-100040-00000	30-100040-00018	STATE FUNDS-OPERATIONS	Y	N
	Account Total		**$122,950**					
30-100040-State Funds-Tech Comm	10599 FOR OPERATIONS	30-010004	152,473	30-100040-00000	30-100040-00064	STATE FUNDS-OPERATIONS	Y	N
	Account Total		**$152,473**					
30-100040-State Funds-Utilities	10600 FOR OPERATIONS	30-010004	70,843	30-100040-00000	30-100040-20040	STATE FUNDS-OPERATIONS	Y	N
	Account Total		**$70,843**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100070-Incident Support Task Force	10575 FOR OPERATIONS	30-010007	5,230,340	30-010007	30-100070-00000	DRTF-DFRMS	N	N
	10575 FOR OPERATIONS	30-010007	(5,230,340)	30-100070-00000	30-010007	DRTF-DFRMS	Y	N
	10601 FOR OPERATIONS	30-010007		30-100070-00000	30-100070-00015	INCIDENT SUPPORT TASK FORCE	Y	N
	10602 FOR OPERATIONS	30-010007	(104,332)	30-100070-00000	30-100070-00018	ISTF-EMC	Y	N
	10603 FOR OPERATIONS	30-010007	(226,926)	30-100070-00000	30-100070-00035	ISTF -FACILITIES	Y	N
	10604 FOR OPERATIONS	30-010007	(59,889)	30-100070-00000	30-100070-00067	ISTF-SOC & ISTF	Y	N
	10605 FOR OPERATIONS	30-010007	(317,551)	30-100070-00000	30-100070-18000	ISTF-INFORMATION TECH HQ	Y	N
	10606 FOR OPERATIONS	30-010007	(231,631)	30-100070-00000	30-100070-20040	ISTF-UTILITIES	Y	N
	10607 FOR OPERATIONS	30-010007	(288,125)	30-100070-00000	30-100070-51000	ISTF-FIELD RESPONSE REGION 1	Y	N
	10608 FOR OPERATIONS	30-010007	(286,408)	30-100070-00000	30-100070-52000	ISTF-FIELD RESPONSE REGION 2	Y	N
	10609 FOR OPERATIONS	30-010007	(277,011)	30-100070-00000	30-100070-53000	ISTF-FIELD RESPONSE REGION 3	Y	N
	10610 FOR OPERATIONS	30-010007	(241,095)	30-100070-00000	30-100070-54000	ISTF-FIELD RESPONSE REGION 4	Y	N
	10611 FOR OPERATIONS	30-010007	(235,365)	30-100070-00000	30-100070-55000	ISTF-FIELD RESPONSE REGION 5	Y	N
	10612 FOR OPERATIONS	30-010007	(267,029)	30-100070-00000	30-100070-56000	ISTF-FIELD RESPONSE REGION 6	Y	N
	10613 FOR OPERATIONS	30-010007	(287,096)	30-100070-00000	30-100070-57000	ISTF FIELD RESPONSE R7	Y	N
	10614 FOR OPERATIONS	30-010007	(296,201)	30-100070-00000	30-100070-58800	ISTF-FIELD RESPONSE R8	Y	N
	10615 FOR OPERATIONS	30-010007	(188,264)	30-100070-00000	30-100070-68000	ISTF OPS TECH HQ	Y	N
	Account Total		**($3,306,923)**					
30-100070-Istf-Emc	10602 FOR OPERATIONS	30-010007	104,332	30-100070-00000	30-100070-00018	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$104,332**					
30-100070-Istf -Facilities	10603 FOR OPERATIONS	30-010007	226,926	30-100070-00000	30-100070-00035	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$226,926**					
30-100070-Istf Field Response R7	10613 FOR OPERATIONS	30-010007	287,096	30-100070-00000	30-100070-57000	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$287,096**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100070-Istf-Field Response R8	10614 FOR OPERATIONS	30-010007	296,201	30-100070-00000	30-100070-58800	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$296,201**					
30-100070-Istf-Field Response Region 1	10607 FOR OPERATIONS	30-010007	288,125	30-100070-00000	30-100070-51000	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$288,125**					
30-100070-Istf-Field Response Region 2	10608 FOR OPERATIONS	30-010007	286,408	30-100070-00000	30-100070-52000	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$286,408**					
30-100070-Istf-Field Response Region 3	10609 FOR OPERATIONS	30-010007	277,011	30-100070-00000	30-100070-53000	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$277,011**					
30-100070-Istf-Field Response Region 4	10610 FOR OPERATIONS	30-010007	241,095	30-100070-00000	30-100070-54000	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$241,095**					
30-100070-Istf-Field Response Region 5	10611 FOR OPERATIONS	30-010007	235,365	30-100070-00000	30-100070-55000	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$235,365**					
30-100070-Istf-Field Response Region 6	10612 FOR OPERATIONS	30-010007	267,029	30-100070-00000	30-100070-56000	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$267,029**					
30-100070-Istf-Information Tech Hq	10605 FOR OPERATIONS	30-010007	317,551	30-100070-00000	30-100070-18000	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$317,551**					
30-100070-Istf Ops Tech Hq	10615 FOR OPERATIONS	30-010007	188,264	30-100070-00000	30-100070-68000	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$188,264**					
30-100070-Istf-Soc & Istf	10604 FOR OPERATIONS	30-010007	59,889	30-100070-00000	30-100070-00067	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$59,889**					
30-100070-Istf-Utilities	10606 FOR OPERATIONS	30-010007	231,631	30-100070-00000	30-100070-20040	INCIDENT SUPPORT TASK FORCE	Y	N
	Account Total		**$231,631**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100130-28122-5189 Opioid Abatement	10575 FOR OPERATIONS	30-010013	500,000	30-010013	30-100130-00000	28122-5189 OPIOID ABATEMENT	N	N
	10575 FOR OPERATIONS	30-010013	(500,000)	30-100130-00000	30-010013	28122-5189 OPIOID ABATEMENT	Y	N
	10616 FOR OPERATIONS	30-010013	(71,277)	30-100130-00000	30-100130-00006	OPIOID ABATEMENT	Y	N
	10617 FOR OPERATIONS	30-010013	(378,723)	30-100130-00000	30-100130-00037	OPIOID ABATEMENT MEDIA & COMMS	Y	N
	10618 FOR OPERATIONS	30-010013	(50,000)	30-100130-00000	30-100130-00053	OPIOID ABATEMENT TRAINING	Y	N
	Account Total		**($500,000)**					
30-100130-Opioid Abatement	10616 FOR OPERATIONS	30-010013	71,277	30-100130-00000	30-100130-00006	28122-5189 OPIOID ABATEMENT	Y	N
	Account Total		**$71,277**					
30-100130-Opioid Abatement Media & Comms	10617 FOR OPERATIONS	30-010013	378,723	30-100130-00000	30-100130-00037	28122-5189 OPIOID ABATEMENT	Y	N
	Account Total		**$378,723**					
30-100130-Opioid Abatement Training	10618 FOR OPERATIONS	30-010013	50,000	30-100130-00000	30-100130-00053	28122-5189 OPIOID ABATEMENT	Y	N
	Account Total		**$50,000**					
30-100300-0001-29890 Hb35 Peer Support Net	10575 FOR OPERATIONS	30-010030	1,975,000	30-010030	30-100300-00000	0001-29890 HB35 PEER SUPPORT NET	N	N
	10575 FOR OPERATIONS	30-010030	(1,975,000)	30-100300-00000	30-010030	0001-29890 HB35 PEER SUPPORT NET	Y	N
	10619 FOR OPERATIONS	30-010030	(1,975,000)	30-100300-00000	30-100300-00006	PEER SUPPORT NETWORK	Y	N
	Account Total		**($1,975,000)**					
30-100300-Peer Support Network	10619 FOR OPERATIONS	30-010030	1,975,000	30-100300-00000	30-100300-00006	0001-29890 HB35 PEER SUPPORT NET	Y	N
	Account Total		**$1,975,000**					
30-100500-Agency Supp External Relations	10622 FOR OPERATIONS	30-010050	201,512	30-100500-00000	30-100500-00006	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$201,512**					
30-100500-Agency Supp-Operation Support	10633 FOR OPERATIONS	30-010050	156,255	30-100500-00000	30-100500-00043	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$156,255**					
30-100500-Agency Support - Administration	10634 FOR OPERATIONS	30-010050	115,594	30-100500-00000	30-100500-00052	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$115,594**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100500-Agency Support Business Services	10636 FOR OPERATIONS	30-010050	69,180	30-100500-00000	30-100500-00063	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$69,180**					
30-100500-Agency Support Chief Operating	10621 FOR OPERATIONS	30-010050	115,361	30-100500-00000	30-100500-00002	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$115,361**					
30-100500-Agency Support Emc/ Spec Prj	10627 FOR OPERATIONS	30-010050	161,119	30-100500-00000	30-100500-00018	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$161,119**					
30-100500-Agency Support Facilities	10629 FOR OPERATIONS	30-010050	1,041,167	30-100500-00000	30-100500-00035	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$1,041,167**					
30-100500-Agency Support Finance	10626 FOR OPERATIONS	30-010050	421,057	30-100500-00000	30-100500-00014	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$421,057**					
30-100500-Agency Support Finance-Cfo	10632 FOR OPERATIONS	30-010050	425,851	30-100500-00000	30-100500-00038	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$425,851**					
30-100500-Agency Support Fin. Contracts	10623 FOR OPERATIONS	30-010050	242,721	30-100500-00000	30-100500-00007	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$242,721**					
30-100500-Agency Support Human Resources	10625 FOR OPERATIONS	30-010050	910,001	30-100500-00000	30-100500-00012	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$910,001**					
30-100500-Agency Support Indirect Admin	10637 FOR OPERATIONS	30-010050	3,659	30-100500-00000	30-100500-00065	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$3,659**					
30-100500-Agency Support Indirect Admin.	10575 FOR OPERATIONS	30-010050	6,357,448	30-010050	30-100500-00000	STATE FUNDS - AGENCY SUPPORT	N	N
	10575 FOR OPERATIONS	30-010050	(6,357,448)	30-100500-00000	30-010050	STATE FUNDS - AGENCY SUPPORT	Y	N
	10620 FOR OPERATIONS	30-010050	(309,473)	30-100500-00000	30-100500-00001	AGENCY SUPPORT OFFICE OF CHIEF	Y	N
	10621 FOR OPERATIONS	30-010050	(115,361)	30-100500-00000	30-100500-00002	AGENCY SUPPORT CHIEF OPERATING	Y	N
	10622 FOR OPERATIONS	30-010050	(201,512)	30-100500-00000	30-100500-00006	AGENCY SUPP EXTERNAL RELATIONS	Y	N
	10623 FOR OPERATIONS	30-010050	(242,721)	30-100500-00000	30-100500-00007	AGENCY SUPPORT FIN. CONTRACTS	Y	N
	10624 FOR OPERATIONS	30-010050	(3,484)	30-100500-00000	30-100500-00008	AGENCY SUPPORT PREPAREDNESS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100500-Agency Support Indirect Admin.	10625 FOR OPERATIONS	30-010050	(910,001)	30-100500-00000	30-100500-00012	AGENCY SUPPORT HUMAN RESOURCES	Y	N
	10626 FOR OPERATIONS	30-010050	(421,057)	30-100500-00000	30-100500-00014	AGENCY SUPPORT FINANCE	Y	N
	10627 FOR OPERATIONS	30-010050	(161,119)	30-100500-00000	30-100500-00018	AGENCY SUPPORT EMC/SPEC PRJ	Y	N
	10628 FOR OPERATIONS	30-010050	(79,812)	30-100500-00000	30-100500-00033	AGENCY SUPPORT-PROCURE & CAP ASSETS	Y	N
	10629 FOR OPERATIONS	30-010050	(1,041,167)	30-100500-00000	30-100500-00035	AGENCY SUPPORT FACILITIES	Y	N
	10630 FOR OPERATIONS	30-010050	(61,844)	30-100500-00000	30-100500-00036	AGENCY SUPPORT RESPONSE	Y	N
	10631 FOR OPERATIONS	30-010050	(132,129)	30-100500-00000	30-100500-00037	AGENCY SUPPORT MEDIA & COMM.	Y	N
	10632 FOR OPERATIONS	30-010050	(425,851)	30-100500-00000	30-100500-00038	AGENCY SUPPORT FINANCE-CFO	Y	N
	10633 FOR OPERATIONS	30-010050	(156,255)	30-100500-00000	30-100500-00043	AGENCY SUPP- OPERATION SUPPORT	Y	N
	10634 FOR OPERATIONS	30-010050	(115,594)	30-100500-00000	30-100500-00052	AGENCY SUPPORT - ADMINISTRATION	Y	N
	10635 FOR OPERATIONS	30-010050	(318,324)	30-100500-00000	30-100500-00054	AGENCY SUPPORT POLICY & RESEARCH	Y	N
	10636 FOR OPERATIONS	30-010050	(69,180)	30-100500-00000	30-100500-00063	AGENCY SUPPORT BUSINESS SERVICES	Y	N
	10637 FOR OPERATIONS	30-010050	(3,659)	30-100500-00000	30-100500-00065	AGENCY SUPPORT INDIRECT ADMIN	Y	N
	10638 FOR OPERATIONS	30-010050	(13,600)	30-100500-00000	30-100500-00072	AGENCY SUPPORT INNOVATION DEPARTMEN	Y	N
	10639 FOR OPERATIONS	30-010050	(79,380)	30-100500-00000	30-100500-00073	STATE AGENCY SUPPORT INDIRECT ADMIN	Y	N
	10640 FOR OPERATIONS	30-010050	(1,408,389)	30-100500-00000	30-100500-18000	AGENCY SUPPORT - INFO TECH HQ	Y	N
	10641 FOR OPERATIONS	30-010050	(70,054)	30-100500-00000	30-100500-20040	AGENCY SUPPORT UTILITIES	Y	N
	10642 FOR OPERATIONS	30-010050	(2,958)	30-100500-00000	30-100500-57000	AGENCY SUPPORT - REGION 7	Y	N
	10643 FOR OPERATIONS	30-010050	(649)	30-100500-00000	30-100500-66000	AGENCY SUPPORT OPS TECH REG6	Y	N
	10644 FOR OPERATIONS	30-010050	(13,875)	30-100500-00000	30-100500-68000	AGENCY SUPPORT - OPERATIONS TECH HQ	Y	N
	Account Total		**($6,357,448)**					
30-100500-Agency Support - Info Tech Hq	10640 FOR OPERATIONS	30-010050	1,408,389	30-100500-00000	30-100500-18000	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$1,408,389**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100500-Agency Support Innovation Departmen	10638 FOR OPERATIONS	30-010050	13,600	30-100500-00000	30-100500-00072	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$13,600**					
30-100500-Agency Support Media & Comm.	10631 FOR OPERATIONS	30-010050	132,129	30-100500-00000	30-100500-00037	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$132,129**					
30-100500-Agency Support Office Of Chief	10620 FOR OPERATIONS	30-010050	309,473	30-100500-00000	30-100500-00001	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$309,473**					
30-100500-Agency Support - Operations Tech Hq	10644 FOR OPERATIONS	30-010050	13,875	30-100500-00000	30-100500-68000	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$13,875**					
30-100500-Agency Support Ops Tech Reg6	10643 FOR OPERATIONS	30-010050	649	30-100500-00000	30-100500-66000	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$649**					
30-100500-Agency Support Policy & Research	10635 FOR OPERATIONS	30-010050	318,324	30-100500-00000	30-100500-00054	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$318,324**					
30-100500-Agency Support Preparedness	10624 FOR OPERATIONS	30-010050	3,484	30-100500-00000	30-100500-00008	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$3,484**					
30-100500-Agency Support-Procure & Cap Assets	10628 FOR OPERATIONS	30-010050	79,812	30-100500-00000	30-100500-00033	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$79,812**					
30-100500-Agency Support - Region 7	10642 FOR OPERATIONS	30-010050	2,958	30-100500-00000	30-100500-57000	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$2,958**					
30-100500-Agency Support Response	10630 FOR OPERATIONS	30-010050	61,844	30-100500-00000	30-100500-00036	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$61,844**					
30-100500-Agency Support Utilities	10641 FOR OPERATIONS	30-010050	70,054	30-100500-00000	30-100500-20040	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$70,054**					
30-100500-State Agency Support Indirect Admin	10639 FOR OPERATIONS	30-010050	79,380	30-100500-00000	30-100500-00073	AGENCY SUPPORT INDIRECT ADMIN.	Y	N
	Account Total		**$79,380**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100520-Fleet Operations	10575 FOR OPERATIONS	30-010052	1,762,380	30-010052	30-100520-00000	SB 30-MOTOR VEHICLE PURCHASES	N	N
	10575 FOR OPERATIONS	30-010052	(1,762,380)	30-100520-00000	30-010052	SB 30-MOTOR VEHICLE PURCHASES	Y	N
	10645 FOR OPERATIONS	30-010052	(1,762,380)	30-100520-00000	30-100520-00043	SB30 FLEET OPERATIONS	Y	N
	Account Total		**($1,762,380)**					
30-100520-Sb30 Fleet Operations	10645 FOR OPERATIONS	30-010052	1,762,380	30-100520-00000	30-100520-00043	FLEET OPERATIONS	Y	N
	Account Total		**$1,762,380**					
30-100531-Sb30 Training-Administration	10648 FOR OPERATIONS	30-010053	56,590	30-100531-00000	30-100531-00052	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$56,590**					
30-100531-Sb30 Training-Division	10651 FOR OPERATIONS	30-010053	51,733	30-100531-00000	30-100531-00059	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$51,733**					
30-100531-Sb30 Training-Ft Worth Train Academ	10657 FOR OPERATIONS	30-010053	1,420,165	30-100531-00000	30-100531-00071	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$1,420,165**					
30-100531-Sb30 Training-Hr	10646 FOR OPERATIONS	30-010053	103,798	30-100531-00000	30-100531-00012	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$103,798**					
30-100531-Sb30 Training-Imt Coordination	10656 FOR OPERATIONS	30-010053	204,712	30-100531-00000	30-100531-00070	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$204,712**					
30-100531-Sb30 Training-Internal	10650 FOR OPERATIONS	30-010053	815,513	30-100531-00000	30-100531-00058	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$815,513**					
30-100531-Sb30 Training-It	10658 FOR OPERATIONS	30-010053	168	30-100531-00000	30-100531-18000	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$168**					
30-100531-Sb30 Training-Medical Initiatives	10654 FOR OPERATIONS	30-010053	19,039	30-100531-00000	30-100531-00065	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$19,039**					
30-100531-Sb30 Training-Operations Support	10647 FOR OPERATIONS	30-010053	209,210	30-100531-00000	30-100531-00043	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$209,210**					
30-100531-Sb30 Training-San Antonio Train Aca	10649 FOR OPERATIONS	30-010053	3,093,049	30-100531-00000	30-100531-00053	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$3,093,049**					
30-100531-Sb30 Training-State	10652 FOR OPERATIONS	30-010053	222,931	30-100531-00000	30-100531-00061	WORKFORCE DEV-TRAINING	Y	N
	10653 FOR OPERATIONS	30-010053	261,337	30-100531-00000	30-100531-00062	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$484,268**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100531-Sb30 Training-State Imt	10655 FOR OPERATIONS	30-010053	167,584	30-100531-00000	30-100531-00069	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$167,584**					
30-100531-Sb30 Training-Utilities	10659 FOR OPERATIONS	30-010053	73,927	30-100531-00000	30-100531-20040	WORKFORCE DEV-TRAINING	Y	N
	Account Total		**$73,927**					
30-100531-Workforce Dev-Training	10575 FOR OPERATIONS	30-010053	6,699,756	30-010053	30-100531-00000	SB 30-WORKFORCE DEVELOPMENT	N	N
	10575 FOR OPERATIONS	30-010053	(6,699,756)	30-100531-00000	30-010053	SB 30-WORKFORCE DEVELOPMENT	Y	N
	10646 FOR OPERATIONS	30-010053	(103,798)	30-100531-00000	30-100531-00012	SB30 TRAINING-HR	Y	N
	10647 FOR OPERATIONS	30-010053	(209,210)	30-100531-00000	30-100531-00043	SB30 TRAINING-OPERATIONS SUPPORT	Y	N
	10648 FOR OPERATIONS	30-010053	(56,590)	30-100531-00000	30-100531-00052	SB30 TRAINING-ADMINISTRATION	Y	N
	10649 FOR OPERATIONS	30-010053	(3,093,049)	30-100531-00000	30-100531-00053	SB30 TRAINING-SAN ANTONIO TRAIN ACA	Y	N
	10650 FOR OPERATIONS	30-010053	(815,513)	30-100531-00000	30-100531-00058	SB30 TRAINING-INTERNAL	Y	N
	10651 FOR OPERATIONS	30-010053	(51,733)	30-100531-00000	30-100531-00059	SB30 TRAINING-DIVISION	Y	N
	10652 FOR OPERATIONS	30-010053	(222,931)	30-100531-00000	30-100531-00061	SB30 TRAINING-STATE	Y	N
	10653 FOR OPERATIONS	30-010053	(261,337)	30-100531-00000	30-100531-00062	SB30 TRAINING-STATE	Y	N
	10654 FOR OPERATIONS	30-010053	(19,039)	30-100531-00000	30-100531-00065	SB30 TRAINING-MEDICAL INITIATIVES	Y	N
	10655 FOR OPERATIONS	30-010053	(167,584)	30-100531-00000	30-100531-00069	SB30 TRAINING-STATE IMT	Y	N
	10656 FOR OPERATIONS	30-010053	(204,712)	30-100531-00000	30-100531-00070	SB30 TRAINING-IMT COORDINATION	Y	N
	10657 FOR OPERATIONS	30-010053	(1,420,165)	30-100531-00000	30-100531-00071	SB30 TRAINING-FT WORTH TRAIN ACADEM	Y	N
	10658 FOR OPERATIONS	30-010053	(168)	30-100531-00000	30-100531-18000	SB30 TRAINING-IT	Y	N
	10659 FOR OPERATIONS	30-010053	(73,927)	30-100531-00000	30-100531-20040	SB30 TRAINING-UTILITIES	Y	N
	Account Total		**($6,699,756)**					
30-100532-Sb 30 Piv-I	10660 FOR OPERATIONS	30-010053	543,910	30-100532-00000	30-100532-00052	WORKFORCE DEV-PIV-I	Y	N
	Account Total		**$543,910**					
30-100532-Sb 30 Piv-I Region 1	10662 FOR OPERATIONS	30-010053	13,822	30-100532-00000	30-100532-51000	WORKFORCE DEV-PIV-I	Y	N
	Account Total		**$13,822**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100532-Sb 30 Piv-I Region 4	10663 FOR OPERATIONS	30-010053	2,562	30-100532-00000	30-100532-54000	WORKFORCE DEV-PIV-I	Y	N
	Account Total		**$2,562**					
30-100532-Sb 30 Piv-I Region 6	10664 FOR OPERATIONS	30-010053	17,412	30-100532-00000	30-100532-56000	WORKFORCE DEV-PIV-I	Y	N
	Account Total		**$17,412**					
30-100532-Sb 30 Piv-I Utilities Finance	10661 FOR OPERATIONS	30-010053	25,421	30-100532-00000	30-100532-20040	WORKFORCE DEV-PIV-I	Y	N
	Account Total		**$25,421**					
30-100532-Workforce Dev-Piv-I	10575 FOR OPERATIONS	30-010053	603,127	30-010053	30-100532-00000	SB 30-WORKFORCE DEVELOPMENT	N	N
	10575 FOR OPERATIONS	30-010053	(603,127)	30-100532-00000	30-010053	SB 30-WORKFORCE DEVELOPMENT	Y	N
	10660 FOR OPERATIONS	30-010053	(543,910)	30-100532-00000	30-100532-00052	SB 30 PIV-I	Y	N
	10661 FOR OPERATIONS	30-010053	(25,421)	30-100532-00000	30-100532-20040	SB 30 PIV-I UTILITIES FINANCE	Y	N
	10662 FOR OPERATIONS	30-010053	(13,822)	30-100532-00000	30-100532-51000	SB 30 PIV-I REGION 1	Y	N
	10663 FOR OPERATIONS	30-010053	(2,562)	30-100532-00000	30-100532-54000	SB 30 PIV-I REGION 4	Y	N
	10664 FOR OPERATIONS	30-010053	(17,412)	30-100532-00000	30-100532-56000	SB 30 PIV-I REGION 6	Y	N
	Account Total		**($603,127)**					
30-100536-Internal Agency Training	10575 FOR OPERATIONS	30-010053	50,121	30-010053	30-100536-00000	SB 30-WORKFORCE DEVELOPMENT	N	N
	10575 FOR OPERATIONS	30-010053	(50,121)	30-100536-00000	30-010053	SB 30-WORKFORCE DEVELOPMENT	Y	N
	10665 FOR OPERATIONS	30-010053		30-100536-00000	30-100536-00058	INTERNAL AGENCY TRAINING	Y	N
	Account Total		**$0**					
30-100537-State Training	10575 FOR OPERATIONS	30-010053	49,025	30-010053	30-100537-00000	SB 30-WORKFORCE DEVELOPMENT	N	N
	10575 FOR OPERATIONS	30-010053	(49,025)	30-100537-00000	30-010053	SB 30-WORKFORCE DEVELOPMENT	Y	N
	10666 FOR OPERATIONS	30-010053		30-100537-00000	30-100537-00061	STATE TRAINING	Y	N
	Account Total		**$0**					
30-100590-Gr-Regional Warehouse Reg2 Ft Worth	10671 FOR OPERATIONS	30-010059	742,499	30-100590-00000	30-100590-02142	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$742,499**					
30-100590-Gr-Regional Warehouse Reg3 Lufkin	10672 FOR OPERATIONS	30-010059	204,872	30-100590-00000	30-100590-03142	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$204,872**					
30-100590-Gr-Regional Warehouse Reg6 Lancer	10673 FOR OPERATIONS	30-010059	398,606	30-100590-00000	30-100590-06142	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$398,606**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100590-Gr-Regional Warehouse Reg7 El Paso	10674 FOR OPERATIONS	30-010059	137,792	30-100590-00000	30-100590-07142	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$137,792**					
30-100590-Gr-Regional Warehouse Reg8 Rellis	10675 FOR OPERATIONS	30-010059	974,833	30-100590-00000	30-100590-08142	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$974,833**					
30-100590-Gr-Regional Warehouse & Staging	10669 FOR OPERATIONS	30-010059	61,917	30-100590-00000	30-100590-00042	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$61,917**					
30-100590-Gr-Warehouse/ Staging Region 1	10677 FOR OPERATIONS	30-010059	133,715	30-100590-00000	30-100590-51000	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$133,715**					
30-100590-Gr-Warehouse/ Staging Region 2	10678 FOR OPERATIONS	30-010059	125,508	30-100590-00000	30-100590-52000	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$125,508**					
30-100590-Gr-Warehouse/ Staging Region 3	10679 FOR OPERATIONS	30-010059	135,410	30-100590-00000	30-100590-53000	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$135,410**					
30-100590-Gr-Warehouse/ Staging Region 4	10680 FOR OPERATIONS	30-010059	125,111	30-100590-00000	30-100590-54000	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$125,111**					
30-100590-Gr-Warehouse/ Staging Region 5	10681 FOR OPERATIONS	30-010059	124,428	30-100590-00000	30-100590-55000	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$124,428**					
30-100590-Gr-Warehouse/ Staging Region 6	10682 FOR OPERATIONS	30-010059	63,257	30-100590-00000	30-100590-56000	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$63,257**					
30-100590-Gr-Warehouse/ Staging Region 7	10683 FOR OPERATIONS	30-010059	127,435	30-100590-00000	30-100590-57000	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$127,435**					
30-100590-Gr-Warehouse/ Staging Region 8	10684 FOR OPERATIONS	30-010059	165,798	30-100590-00000	30-100590-58800	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$165,798**					
30-100590-Gr-Warehouse/ Staging Utilities	10676 FOR OPERATIONS	30-010059	175,008	30-100590-00000	30-100590-20040	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$175,008**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100590-State-Gr Regional Wh & Staging	10575 FOR OPERATIONS	30-010059	4,403,909	30-010059	30-100590-00000	STATE-GR REGIONAL WH & STAGING	N	N
	10575 FOR OPERATIONS	30-010059	(4,403,909)	30-100590-00000	30-010059	STATE-GR REGIONAL WH & STAGING	Y	N
	10667 FOR OPERATIONS	30-010059	(192,963)	30-100590-00000	30-100590-00018	STATE-GR REGIONAL WH & STAGING EMC	Y	N
	10668 FOR OPERATIONS	30-010059	(395,687)	30-100590-00000	30-100590-00035	STATE-GR REGIONAL WH & STAGING FAC	Y	N
	10669 FOR OPERATIONS	30-010059	(61,917)	30-100590-00000	30-100590-00042	GR-REGIONAL WAREHOUSE & STAGING	Y	N
	10670 FOR OPERATIONS	30-010059	(119,070)	30-100590-00000	30-100590-00073	STATE-GR REGIONAL WH & STAGING CONS	Y	N
	10671 FOR OPERATIONS	30-010059	(742,499)	30-100590-00000	30-100590-02142	GR-REGIONAL WAREHOUSE REG2 FT WORTH	Y	N
	10672 FOR OPERATIONS	30-010059	(204,872)	30-100590-00000	30-100590-03142	GR-REGIONAL WAREHOUSE REG3 LUFKIN	Y	N
	10673 FOR OPERATIONS	30-010059	(398,606)	30-100590-00000	30-100590-06142	GR-REGIONAL WAREHOUSE REG6 LANCER	Y	N
	10674 FOR OPERATIONS	30-010059	(137,792)	30-100590-00000	30-100590-07142	GR-REGIONAL WAREHOUSE REG7 EL PASO	Y	N
	10675 FOR OPERATIONS	30-010059	(974,833)	30-100590-00000	30-100590-08142	GR-REGIONAL WAREHOUSE REG8 RELLIS	Y	N
	10676 FOR OPERATIONS	30-010059	(175,008)	30-100590-00000	30-100590-20040	GR-WAREHOUSE/STAGING UTILITIES	Y	N
	10677 FOR OPERATIONS	30-010059	(133,715)	30-100590-00000	30-100590-51000	GR-WAREHOUSE/STAGING REGION 1	Y	N
	10678 FOR OPERATIONS	30-010059	(125,508)	30-100590-00000	30-100590-52000	GR-WAREHOUSE/STAGING REGION 2	Y	N
	10679 FOR OPERATIONS	30-010059	(135,410)	30-100590-00000	30-100590-53000	GR-WAREHOUSE/STAGING REGION 3	Y	N
	10680 FOR OPERATIONS	30-010059	(125,111)	30-100590-00000	30-100590-54000	GR-WAREHOUSE/STAGING REGION 4	Y	N
	10681 FOR OPERATIONS	30-010059	(124,428)	30-100590-00000	30-100590-55000	GR-WAREHOUSE/STAGING REGION 5	Y	N
	10682 FOR OPERATIONS	30-010059	(63,257)	30-100590-00000	30-100590-56000	GR-WAREHOUSE/STAGING REGION 6	Y	N
	10683 FOR OPERATIONS	30-010059	(127,435)	30-100590-00000	30-100590-57000	GR-WAREHOUSE/STAGING REGION 7	Y	N
	10684 FOR OPERATIONS	30-010059	(165,798)	30-100590-00000	30-100590-58800	GR-WAREHOUSE/STAGING REGION 8	Y	N
	Account Total		**($4,403,909)**					
30-100590-State-Gr Regional Wh & Staging Cons	10670 FOR OPERATIONS	30-010059	119,070	30-100590-00000	30-100590-00073	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$119,070**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100590-State-Gr Regional Wh & Staging Emc	10667 FOR OPERATIONS	30-010059	192,963	30-100590-00000	30-100590-00018	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$192,963**					
30-100590-State-Gr Regional Wh & Staging Fac	10668 FOR OPERATIONS	30-010059	395,687	30-100590-00000	30-100590-00035	STATE-GR REGIONAL WH & STAGING	Y	N
	Account Total		**$395,687**					
30-100600-0001-29842 Sb75 Resiliency E Grid	10575 FOR OPERATIONS	30-010060	238,450	30-010060	30-100600-00000	0001-29842 SB75 RESILIENCY E GRID	N	N
	10575 FOR OPERATIONS	30-010060	(238,450)	30-100600-00000	30-010060	0001-29842 SB75 RESILIENCY E GRID	Y	N
	10685 FOR OPERATIONS	30-010060	(238,450)	30-100600-00000	30-100600-00006	SB75 RESILIENCY ELECTRIC GRID	Y	N
	Account Total		**($238,450)**					
30-100600-Sb75 Resiliency Electric Grid	10685 FOR OPERATIONS	30-010060	238,450	30-100600-00000	30-100600-00006	0001-29842 SB75 RESILIENCY E GRID	Y	N
	Account Total		**$238,450**					

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: 5/19/26 2:15 PM
Last Execution Duration: 1
Number of rows: 626
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 {30 }
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: 5/19/26 2:15 PM
Last Execution Duration: 1
Number of rows: 12
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 {30 }
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: 5/19/26 2:15 PM
Last Execution Duration: 1
Number of rows: 783
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 {30 }
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: 5/19/26 2:15 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 {30 }
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 }
)