

TEXAS A&M
AGRI LIFE
EXTENSION

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2014

Form: UNDA01 (02/05/09)

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Section

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Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	42,414,675					42,414,675
State Approp - Benefits Pd by St	16,619,000					16,619,000
State Approp - Other	447,627					447,627
Federal Appropriations	11,596,301			4,688,962		16,285,263
Contracts and Grants	485,621	2,250,000		23,264,635		26,000,256
Gifts		1,304,711				1,304,711
Sales and Services		6,312,828				6,312,828
Investment Income		609,000				609,000
Other Operating Income	22,000	198,927				220,927
Total Revenue	71,585,224	10,675,466		27,953,597		110,214,287
Expenses						
Salaries - Faculty	9,267,933	788,833		722,631		10,779,397
Salaries - Non-Faculty	38,107,745	1,460,302		11,843,276		51,411,323
Wages	244,801	702,925		1,248,538		2,196,264
Benefits	18,835,114	767,393		3,939,970		23,542,477
Utilities	817,920	95,000		19,380		932,300
Scholarships		56,981		45,110		102,091
Operations and Maintenance	4,311,711	6,962,019		9,134,376		20,408,106
Equipment (Capitalized)		360,000				360,000
Total Expense(Less Service Depts)	71,585,224	11,193,453		26,953,281		109,731,958
Net Service Departments		55,391-				55,391-
Total Expense	71,585,224	11,138,062		26,953,281		109,676,567
Transfers						
Retirement of Indebtedness						
Other Transfers		750,000				750,000
Total Transfers		750,000				750,000
Net Change in Fund Balance		287,404		1,000,316		1,287,720

Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000-00000	STATE BASIC AID REVENUE						
	Revenue						
	State Approp - Gene		42,414,675				
	Account Total	0	42,414,675	42,414,675-	0	0	0
101001-00000	FEDERAL E & G REVENUE						
	Revenue						
	Federal Appropriati		11,511,988				
	Account Total	0	11,511,988	11,511,988-	0	0	0
101003-00000	SALARY INC D/F COMPTROLLER						
	Revenue						
	State Approp - Othe		447,627				
	Account Total	0	447,627	447,627-	0	0	0
101008-00000	STATE INTERAGENCY CONTRACTS						
	Revenue						
	Contracts and Grant		485,621				
	Account Total	0	485,621	485,621-	0	0	0
101100-00000	ES SPECIAL NEEDS						
	Revenue						
	Federal Appropriati		84,313				
	Account Total	0	84,313	84,313-	0	0	0
101101-00000	BENEFITS FUNDED BY THE STATE - REV						
	Revenue						
	State Approp - Bene		5,352,214				
	Account Total	0	5,352,214	5,352,214-	0	0	0
102000-00000	STAFF BENEFITS REVENUE						
	Revenue						
	State Approp - Bene		11,266,786				
	Account Total	0	11,266,786	11,266,786-	0	0	0
104000-00000	LICENSE PLATES						
	Revenue						
	Other Operating Inc		22,000				
	Account Total	0	22,000	22,000-	0	0	0
110000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				406,426		
	Account Total	0	0	406,426	406,426	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110100-00000	OFFICE OF THE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				571,826		
	Wages				15,870		
	Operations and Maintenance				52,191		
	Account Total	0	0	639,887	639,887	0	0
110200-00000	FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				675,081		
	Wages				16,203		
	Account Total	0	0	691,284	691,284	0	0
110300-00000	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				422,758		
	Wages				26,822		
	Account Total	0	0	449,580	449,580	0	0
110400-00000	ADMIN SERVICES- OPERATING						
	Expense						
	Operations and Maintenance				97,380		
	Account Total	0	0	97,380	97,380	0	0
110610-00000	FEDERAL MAIL ALLOCATION						
	Expense						
	Operations and Maintenance				416,280		
	Account Total	0	0	416,280	416,280	0	0
110900-00000	EXTENSION MOVING EXPENSE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
110910-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				447,279		
	Operations and Maintenance				163,680		
	Account Total	0	0	610,959	610,959	0	0
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO						
	Expense						
	Salaries - Non-Faculty				314,282		
	Utilities				370,641		
	Operations and Maintenance				66,377		
	Account Total	0	0	751,300	751,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111000-00000	EXTENSION LONGEVITY PAY Expense						
	Salaries - Non-Faculty				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0
111100-00000	STAFF BENEFITS - GIP Expense						
	Benefits				11,266,786		
	Account Total	0	0	11,266,786	11,266,786	0	0
111101-00000	BENEFITS FUNDED BY THE STATE Expense						
	Benefits				5,352,214		
	Account Total	0	0	5,352,214	5,352,214	0	0
111110-00000	TERMINAL LEAVE ACCOUNT Expense						
	Wages				165,906		
	Account Total	0	0	165,906	165,906	0	0
111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19% Expense						
	Benefits				146,000		
	Account Total	0	0	146,000	146,000	0	0
111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31% Expense						
	Benefits				167,000		
	Account Total	0	0	167,000	167,000	0	0
111400-00000	EXTENSION FEDERAL BENEFITS Expense						
	Benefits				107,093		
	Account Total	0	0	107,093	107,093	0	0
111410-00000	AGENCY GROUP INSURANCE PREMIUMS Expense						
	Benefits				1,208,021		
	Account Total	0	0	1,208,021	1,208,021	0	0
111500-00000	EXTENSION WCI Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
111600-00000	EXTENSION UCI Expense						
	Benefits				56,000		
	Account Total	0	0	56,000	56,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111800-00000	EXTENSION FICA Expense Benefits				198,000		
	Account Total	0	0	198,000	198,000	0	0
111900-00000	EXTENSION ORP/TRS MATCHING Expense Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
111910-00000	TRS 90 DAYS Expense Benefits				44,000		
	Account Total	0	0	44,000	44,000	0	0
111999-00000	PROGRAMMING SUPPORT Expense Operations and Maintenance				27,976		
	Account Total	0	0	27,976	27,976	0	0
112500-00000	SCSC- PROFIT INITIATIVE Expense Salaries - Faculty				60,750		
	Salaries - Non-Faculty				30,150		
	Operations and Maintenance				14,555		
	Account Total	0	0	105,455	105,455	0	0
112570-00000	RISK MANAGEMENT Expense Salaries - Faculty				515,543		
	Salaries - Non-Faculty				571,161		
	Operations and Maintenance				23,504		
	Account Total	0	0	1,110,208	1,110,208	0	0
112593-00000	SCSC- PRECISION AG INITIATIVE Expense Salaries - Faculty				70,658		
	Operations and Maintenance				2		
	Account Total	0	0	70,660	70,660	0	0
112610-00000	ENTO- FIRE ANT INITIATIVE Expense Salaries - Faculty				73,465		
	Salaries - Non-Faculty				220,258		
	Operations and Maintenance				48,221		
	Account Total	0	0	341,944	341,944	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112670-00000	WATER - TEMPLE Expense						
	Salaries - Non-Faculty				20,930		
	Operations and Maintenance				4,290		
	Account Total	0	0	25,220	25,220	0	0
112710-00000	ES SPECIAL NEEDS Expense						
	Salaries - Faculty				28,680		
	Salaries - Non-Faculty				55,633		
	Account Total	0	0	84,313	84,313	0	0
118000-00000	FIELD SUPERVISION Expense						
	Salaries - Non-Faculty				963,012		
	Account Total	0	0	963,012	963,012	0	0
118100-00000	COUNTY EXTENSION ADMINISTRATION Expense						
	Salaries - Non-Faculty				361,905		
	Operations and Maintenance				160,196		
	Account Total	0	0	522,101	522,101	0	0
118101-00000	DS01 - AMARILLO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				150,510		
	Account Total	0	0	150,510	150,510	0	0
118102-00000	DS02 - LUBBOCK SUPPORT STAFF Expense						
	Salaries - Non-Faculty				148,013		
	Account Total	0	0	148,013	148,013	0	0
118103-00000	DS03 - VERNON SUPPORT STAFF Expense						
	Salaries - Non-Faculty				67,254		
	Account Total	0	0	67,254	67,254	0	0
118104-00000	DS04 - DALLAS SUPPORT STAFF Expense						
	Salaries - Non-Faculty				231,009		
	Account Total	0	0	231,009	231,009	0	0
118105-00000	DS05 - OVERTON SUPPORT STAFF Expense						
	Salaries - Non-Faculty				128,056		
	Account Total	0	0	128,056	128,056	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF Expense						
	Salaries - Non-Faculty				49,004		
	Account Total	0	0	49,004	49,004	0	0
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				129,893		
	Account Total	0	0	129,893	129,893	0	0
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF Expense						
	Salaries - Non-Faculty				94,113		
	Account Total	0	0	94,113	94,113	0	0
118109-00000	DS09 - BRYAN SUPPORT STAFF Expense						
	Salaries - Non-Faculty				100,692		
	Account Total	0	0	100,692	100,692	0	0
118110-00000	DS10 - UVALDE SUPPORT STAFF Expense						
	Salaries - Non-Faculty				104,602		
	Account Total	0	0	104,602	104,602	0	0
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF Expense						
	Salaries - Non-Faculty				175,487		
	Account Total	0	0	175,487	175,487	0	0
118112-00000	DS12 - WESLACO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				105,970		
	Account Total	0	0	105,970	105,970	0	0
118215-00000	PROPERTY/FLEET/SURPLUS MGMT Expense						
	Salaries - Non-Faculty				176,685		
	Operations and Maintenance				32,513		
	Account Total	0	0	209,198	209,198	0	0
118340-00000	INTEGRATED PEST MANAGEMENT Expense						
	Salaries - Faculty				61,008		
	Salaries - Non-Faculty				827,627		
	Operations and Maintenance				1,052		
	Account Total	0	0	889,687	889,687	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118390-00000	PROGRAMMING FUNDS						
	Expense						
	Salaries - Faculty				269,940		
	Salaries - Non-Faculty				1,271,185		
	Operations and Maintenance				1,271,140		
	Account Total	0	0	2,812,265	2,812,265	0	0
118391-00000	COUNTY PROGRAMMING						
	Expense						
	Salaries - Non-Faculty				1,109,453		
	Operations and Maintenance				120,637		
	Account Total	0	0	1,230,090	1,230,090	0	0
118400-00000	COUNTY EXTENSION-HEADQUARTERS						
	Expense						
	Operations and Maintenance				112,706		
	Account Total	0	0	112,706	112,706	0	0
118401-00000	DS01 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,238,508		
	Account Total	0	0	1,238,508	1,238,508	0	0
118402-00000	DS02 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,302,866		
	Account Total	0	0	1,302,866	1,302,866	0	0
118403-00000	DS03 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,428,385		
	Account Total	0	0	1,428,385	1,428,385	0	0
118404-00000	DS04 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,579,479		
	Account Total	0	0	1,579,479	1,579,479	0	0
118405-00000	DS05 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,436,363		
	Account Total	0	0	1,436,363	1,436,363	0	0
118406-00000	DS06 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				874,381		
	Account Total	0	0	874,381	874,381	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118407-00000	DS07 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,277,568		
	Account Total	0	0	1,277,568	1,277,568	0	0
118408-00000	DS08 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,323,513		
	Account Total	0	0	1,323,513	1,323,513	0	0
118409-00000	DS09 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,622,412		
	Account Total	0	0	1,622,412	1,622,412	0	0
118410-00000	DS10 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,469,391		
	Account Total	0	0	1,469,391	1,469,391	0	0
118411-00000	DS11 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,039,125		
	Account Total	0	0	1,039,125	1,039,125	0	0
118412-00000	DS12 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,041,561		
	Account Total	0	0	1,041,561	1,041,561	0	0
119200-00000	FACULTY PROGRAM IMPROVEMENT TRAVEL Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
119800-00000	STATE EXTENSION PROGRAMMING Expense						
	Salaries - Non-Faculty				183,514		
	Operations and Maintenance				16,664		
	Account Total	0	0	200,178	200,178	0	0
119810-00000	DEPARTMENT HEADS Expense						
	Salaries - Non-Faculty				637,097		
	Account Total	0	0	637,097	637,097	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119820-00000	AG & NR PROGRAMS Expense						
	Salaries - Faculty				36,613		
	Salaries - Non-Faculty				716,756		
	Operations and Maintenance				393,168		
	Account Total	0	0	1,146,537	1,146,537	0	0
119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMING Expense						
	Salaries - Faculty				293,570		
	Operations and Maintenance				5,588		
	Account Total	0	0	299,158	299,158	0	0
120000-00000	AG & ENVIRONMENTAL SAFETY Expense						
	Salaries - Faculty				83,594		
	Salaries - Non-Faculty				101,657		
	Account Total	0	0	185,251	185,251	0	0
122000-00000	AGRICULTURAL ECONOMICS Expense						
	Salaries - Faculty				996,323		
	Salaries - Non-Faculty				466,973		
	Operations and Maintenance				189,742		
	Account Total	0	0	1,653,038	1,653,038	0	0
125000-00000	AGRICULTURAL EDUCATION Expense						
	Salaries - Faculty				286,709		
	Salaries - Non-Faculty				376,236		
	Operations and Maintenance				350		
	Account Total	0	0	663,295	663,295	0	0
127000-00000	AGRICULTURAL ENGINEERING Expense						
	Salaries - Faculty				365,030		
	Salaries - Non-Faculty				240,271		
	Account Total	0	0	605,301	605,301	0	0
128000-00000	WATER RESOURCES INSTITUTE Expense						
	Salaries - Non-Faculty				61,964		
	Operations and Maintenance				757		
	Account Total	0	0	62,721	62,721	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129000-00000	ANIMAL SCIENCE						
	Expense						
	Salaries - Faculty				1,012,534		
	Salaries - Non-Faculty				255,354		
	Operations and Maintenance				58,999		
	Account Total	0	0	1,326,887	1,326,887	0	0
130000-00000	NUTRITION						
	Expense						
	Salaries - Faculty				128,862		
	Salaries - Non-Faculty				110,385		
	Operations and Maintenance				22,740		
	Account Total	0	0	261,987	261,987	0	0
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT						
	Expense						
	Salaries - Faculty				321,007		
	Salaries - Non-Faculty				227,291		
	Operations and Maintenance				35,367		
	Account Total	0	0	583,665	583,665	0	0
133000-00000	ENTOMOLOGY						
	Expense						
	Salaries - Faculty				823,932		
	Salaries - Non-Faculty				95,126		
	Operations and Maintenance				28,426		
	Account Total	0	0	947,484	947,484	0	0
137000-00000	HORTICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				630,780		
	Salaries - Non-Faculty				408,492		
	Operations and Maintenance				51,192		
	Account Total	0	0	1,090,464	1,090,464	0	0
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY						
	Expense						
	Salaries - Faculty				521,566		
	Salaries - Non-Faculty				86,268		
	Account Total	0	0	607,834	607,834	0	0
142000-00000	POULTRY SCIENCE						
	Expense						
	Salaries - Faculty				188,266		
	Operations and Maintenance				16,472		
	Account Total	0	0	204,738	204,738	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
146000-00000	RECREATION, PARK & TOURISM SCIENCES						
	Expense						
	Salaries - Faculty				194,398		
	Salaries - Non-Faculty				77,496		
	Operations and Maintenance				3,496		
	Account Total	0	0	275,390	275,390	0	0
149000-00000	INSTITUTE RENEWABLE & NATURAL RES						
	Expense						
	Salaries - Non-Faculty				109,774		
	Operations and Maintenance				2,334		
	Account Total	0	0	112,108	112,108	0	0
150000-00000	SOIL AND CROP SCIENCES						
	Expense						
	Salaries - Faculty				1,225,014		
	Salaries - Non-Faculty				296,816		
	Operations and Maintenance				10,254		
	Account Total	0	0	1,532,084	1,532,084	0	0
152000-00000	FAZD - EXTENSION						
	Expense						
	Salaries - Faculty				88,188		
	Salaries - Non-Faculty				19,206		
	Operations and Maintenance				5,512		
	Account Total	0	0	112,906	112,906	0	0
154000-00000	WILDLIFE AND FISHERIES SCIENCES						
	Expense						
	Salaries - Faculty				258,176		
	Salaries - Non-Faculty				268,857		
	Operations and Maintenance				100,670		
	Account Total	0	0	627,703	627,703	0	0
155000-00000	4-H PROGRAM STAFF						
	Expense						
	Salaries - Faculty				403,438		
	Salaries - Non-Faculty				1,026,097		
	Operations and Maintenance				43,275		
	Account Total	0	0	1,472,810	1,472,810	0	0
155400-00000	4-H CENTER BROWNWOOD						
	Expense						
	Salaries - Non-Faculty				159,961		
	Account Total	0	0	159,961	159,961	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156000-00000	AGRICULTURAL COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				807,567		
	Operations and Maintenance				218,645		
	Account Total	0	0	1,026,212	1,026,212	0	0
156200-00000	EDUCATIONAL MATERIALS DISTRIBUTION						
	Expense						
	Salaries - Non-Faculty				154,571		
	Wages				20,000		
	Operations and Maintenance				16,963		
	Account Total	0	0	191,534	191,534	0	0
156220-00000	COPY SERVICES						
	Expense						
	Salaries - Non-Faculty				195,861		
	Operations and Maintenance				21,374		
	Account Total	0	0	217,235	217,235	0	0
157000-00000	EXTENSION INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,236,701		
	Operations and Maintenance				47,219		
	Account Total	0	0	1,283,920	1,283,920	0	0
158000-00000	FAMILY DEVELOPMENT RESOURCE MGMT						
	Expense						
	Salaries - Faculty				329,889		
	Salaries - Non-Faculty				515,156		
	Operations and Maintenance				2,312		
	Account Total	0	0	847,357	847,357	0	0
159000-00000	COUNTY GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				148,489		
	Operations and Maintenance				1,821		
	Account Total	0	0	150,310	150,310	0	0
160000-00000	LEADERSHIP PROGRAMS						
	Expense						
	Salaries - Non-Faculty				128,312		
	Operations and Maintenance				3,782		
	Account Total	0	0	132,094	132,094	0	0
185820-00000	WILDLIFE SERVICES						
	Expense						
	Salaries - Non-Faculty				2,478,970		
	Operations and Maintenance				314,889		
	Account Total	0	0	2,793,859	2,793,859	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199137-00000	LICENSE PLATES - MASTER GARDNER Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
199155-00000	LICENSE PLATES - 4-H Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		42,414,675				
	State Approp - Bene		16,619,000				
	State Approp - Othe		447,627				
	Federal Appropriati		11,596,301				
	Contracts and Grant		485,621				
	Other Operating Inc		22,000				
	Expense						
	Salaries - Faculty				9,267,933		
	Salaries - Non-Faculty				38,107,745		
	Wages				244,801		
	Benefits				18,835,114		
	Utilities				817,920		
	Operations and Maintenance				4,311,711		
	Grand Total	0	71,585,224	0	71,585,224	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210399-00000	STILES FARM PROGRAM SUPPORT						
	Revenue						
	Other Operating Inc		98,927				
	Expense						
	Salaries - Non-Faculty				78,253		
	Benefits				20,674		
	Account Total	0	98,927	0	98,927	0	0
210406-00000	SPECIAL ACTIVITIES ACCOUNT						
	Revenue						
	Sales and Services		232,100				
	Investment Income		609,000				
	Expense						
	Operations and Maintenance				622,130		
	Equipment (Capitalized)				360,000		
	Account Total	1,775,000	841,100	0	982,130	141,030-	1,633,970
210410-00000	COST RECOVERY						
	Revenue						
	Sales and Services		1,360,000				
	Account Total	1,272,295	1,360,000	1,200,000-	0	160,000	1,432,295
210415-00000	CONFERENCE SERVICES						
	Revenue						
	Sales and Services		98,715				
	Expense						
	Salaries - Non-Faculty				70,345		
	Wages				7,700		
	Benefits				17,670		
	Operations and Maintenance				3,000		
	Account Total	0	98,715	0	98,715	0	0
210417-00000	PUF ACQUISITONS						
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	750,000	450,000	300,000	300,000
210550-00000	ADMN - ERC FUNDS						
	Revenue						
	Sales and Services		35,676				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	275,000	35,676	0	45,000	9,324-	265,676

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210700-00000	INDIRECT COSTS RECOVERIES						
	Revenue						
	Contracts and Grant		2,250,000				
	Expense						
	Salaries - Non-Faculty				336,335		
	Wages				260,500		
	Benefits				154,147		
	Scholarships				5,437		
	Operations and Maintenance				1,732,130		
	Account Total	4,250,600	2,250,000	0	2,488,549	238,549-	4,012,051
210902-00000	EXT EDUC - D STEELE						
	Expense						
	Operations and Maintenance				166,500		
	Account Total	860,000	0	0	166,500	166,500-	693,500
210910	EXT EDUCATIONAL PROGRAMMING						
	Expense						
	Salaries - Faculty				185,400		
	Benefits				46,800		
	Operations and Maintenance				717,378		
	Account Total	1,169,878	0	1,200,000	949,578	250,422	1,420,300
214700-00000	HUMAN SCIENCE - PROGRAM DEV FUNDS						
	Revenue						
	Sales and Services		12,022				
	Expense						
	Wages				10,000		
	Benefits				900		
	Operations and Maintenance				75,400		
	Account Total	205,000	12,022	0	86,300	74,278-	130,722
215550-00000	AGNR - ERC FUNDS						
	Revenue						
	Gifts		36,061				
	Sales and Services		19,590				
	Expense						
	Operations and Maintenance				35,053		
	Account Total	275,000	55,651	0	35,053	20,598	295,598
218550-00000	COUNTY PROGRAMS - ERC FUNDS						
	Revenue						
	Sales and Services		91,500				
	Expense						
	Wages				7,987		
	Benefits				814		
	Operations and Maintenance				70,000		
	Account Total	95,000	91,500	0	78,801	12,699	107,699

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218719-00000	MILT- PRGM DEVELOPMENT FUNDS						
	Account Total	20,000	0	0	0	0	20,000
220888-00000	AGCH-DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Gifts		1,600				
	Sales and Services		370,000				
	Expense						
	Salaries - Faculty				74,348		
	Salaries - Non-Faculty				26,499		
	Wages				2,847		
	Benefits				27,066		
	Operations and Maintenance				139,400		
	Account Total	259,500	371,600	0	270,160	101,440	360,940
222888-00000	AGEC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		7,000				
	Sales and Services		92,500				
	Expense						
	Salaries - Faculty				5,756		
	Wages				15,313		
	Benefits				5,500		
	Scholarships				2,038		
	Operations and Maintenance				42,091		
	Account Total	245,000	99,500	0	70,698	28,802	273,802
225888-00000	AGED DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		25,525				
	Expense						
	Salaries - Faculty				33,593		
	Salaries - Non-Faculty				11,300		
	Wages				2,385		
	Benefits				12,273		
	Scholarships				19,030		
	Operations and Maintenance				23,540		
	Account Total	200,000	25,525	0	102,121	76,596-	123,404

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227888-00000	AGEN DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		1,500				
	Sales and Services		138,000				
	Expense						
	Salaries - Faculty				20,382		
	Salaries - Non-Faculty				9,881		
	Wages				2,970		
	Benefits				9,122		
	Scholarships				1,156		
	Operations and Maintenance				77,000		
	Account Total	240,000	139,500	0	120,511	18,989	258,989
228888-00000	TWAR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		43,000				
	Expense						
	Salaries - Non-Faculty				74,300		
	Wages				40,220		
	Benefits				28,850		
	Scholarships				9,997		
	Operations and Maintenance				59,633		
	Account Total	170,000	43,000	0	213,000	170,000-	0
229888-00000	ANSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		125,000				
	Sales and Services		310,000				
	Expense						
	Salaries - Faculty				88,683		
	Salaries - Non-Faculty				27,970		
	Wages				47,095		
	Benefits				40,512		
	Operations and Maintenance				147,800		
	Account Total	702,000	435,000	0	352,060	82,940	784,940
230888-00000	NUTR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		70,000				
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				96,045		
	Wages				2,930		
	Benefits				35,976		
	Operations and Maintenance				165,655		
	Account Total	200,000	220,000	0	300,606	80,606-	119,394

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232888-00000	ESSM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		125,000				
	Sales and Services		15,000				
	Expense						
	Salaries - Faculty				15,219		
	Salaries - Non-Faculty				466		
	Wages				7,633		
	Benefits				7,205		
	Operations and Maintenance				50,438		
	Account Total	450,000	140,000	0	80,961	59,039	509,039
233888-00000	ENTO DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		170,000				
	Sales and Services		39,700				
	Expense						
	Salaries - Faculty				32,687		
	Salaries - Non-Faculty				31,576		
	Wages				33,151		
	Benefits				25,344		
	Scholarships				3,220		
	Operations and Maintenance				100,091		
	Account Total	960,000	209,700	0	226,069	16,369-	943,631
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		128,000				
	Sales and Services		248,500				
	Expense						
	Salaries - Faculty				33,655		
	Salaries - Non-Faculty				44,948		
	Wages				44,621		
	Benefits				32,277		
	Operations and Maintenance				186,946		
	Account Total	425,000	376,500	0	342,447	34,053	459,053
240888-00000	PLPM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		85,000				
	Sales and Services		10,000				
	Expense						
	Salaries - Faculty				22,762		
	Salaries - Non-Faculty				12,345		
	Wages				11,799		
	Benefits				12,819		
	Operations and Maintenance				83,820		
	Account Total	445,000	95,000	0	143,545	48,545-	396,455

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242888-00000	POSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		20,000				
	Sales and Services		8,500				
	Expense						
	Wages				1,565		
	Benefits				50		
	Operations and Maintenance				7,259		
	Account Total	75,000	28,500	0	8,874	19,626	94,626
246888-00000	REPK DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		67,000				
	Expense						
	Salaries - Faculty				21,899		
	Salaries - Non-Faculty				518		
	Wages				5,300		
	Benefits				7,300		
	Scholarships				3,528		
	Operations and Maintenance				28,180		
	Account Total	77,000	67,000	0	66,725	275	77,275
249888-00000	IRNR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				12,245		
	Account Total	115,000	20,000	0	12,245	7,755	122,755
250888-00000	SCSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		300,000				
	Sales and Services		610,000				
	Expense						
	Salaries - Faculty				159,804		
	Salaries - Non-Faculty				207,305		
	Wages				82,177		
	Benefits				108,520		
	Scholarships				12,575		
	Operations and Maintenance				372,765		
	Account Total	2,100,000	910,000	0	943,146	33,146-	2,066,854

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252888-00000	FAZD DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		95,000				
	Expense						
	Salaries - Non-Faculty				15,799		
	Benefits				4,300		
	Operations and Maintenance				35,579		
	Account Total	3,000	95,000	0	55,678	39,322	42,322
254888-00000	WFSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		5,000				
	Sales and Services		25,000				
	Expense						
	Salaries - Faculty				51,897		
	Salaries - Non-Faculty				1,346		
	Wages				31,566		
	Benefits				21,750		
	Operations and Maintenance				46,108		
	Account Total	350,000	30,000	0	152,667	122,667-	227,333
255888-00000	FOUR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		20,000				
	Sales and Services		885,000				
	Expense						
	Salaries - Non-Faculty				156,657		
	Wages				62,172		
	Benefits				60,543		
	Utilities				95,000		
	Operations and Maintenance				405,392		
	Account Total	425,000	905,000	0	779,764	125,236	550,236
256500-00000	COPY SERVICES						
	Revenue						
	Sales and Services		433,700				
	Expense						
	Operations and Maintenance				370,085		
	Account Total	650,000	433,700	0	370,085	63,615	713,615
256888-00000	AGCO DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				1,885		
	Account Total	32,000	2,500	0	1,885	615	32,615

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257888-00000	AIT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Other Operating Inc		100,000				
	Expense						
	Operations and Maintenance				112,000		
	Account Total	12,000	100,000	0	112,000	12,000-	0
258888-00000	FDRM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		25,000				
	Sales and Services		200,000				
	Expense						
	Salaries - Faculty				33,666		
	Salaries - Non-Faculty				95,850		
	Wages				14,695		
	Benefits				41,259		
	Operations and Maintenance				58,117		
	Account Total	1,500,000	225,000	0	243,587	18,587-	1,481,413
259888-00000	VGYI- DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Gifts		5,000				
	Sales and Services		481,000				
	Expense						
	Salaries - Non-Faculty				83,921		
	Wages				3,577		
	Benefits				21,943		
	Operations and Maintenance				226,921		
	Account Total	625,000	486,000	0	336,362	149,638	774,638
260888-00000	TALL- BUDGET ONLY						
	Revenue						
	Gifts		31,000				
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				3,405		
	Account Total	5,000	36,000	0	3,405	32,595	37,595
261888-00000	CIAP DESIGNATED PRGM- BUDGET ONLY						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	28,000	0	0	1,000	1,000-	27,000
271100-00000	DS01 WORKSHOP						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,200		
	Account Total	30,000	2,000	0	2,200	200-	29,800

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272100-00000	DS02- DISTRICT WORKSHOP						
	Revenue						
	Sales and Services		9,500				
	Expense						
	Operations and Maintenance				4,779		
	Account Total	15,000	9,500	0	4,779	4,721	19,721
273100-00000	DS03 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				3,900		
	Account Total	15,000	4,500	0	3,900	600	15,600
274100-00000	DS04 - WORKSHOPS						
	Revenue						
	Gifts		500				
	Sales and Services		37,000				
	Expense						
	Operations and Maintenance				19,725		
	Account Total	35,000	37,500	0	19,725	17,775	52,775
275100-00000	DS05 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				17,600		
	Account Total	25,000	15,000	0	17,600	2,600-	22,400
276100-00000	DS06- DISTRICT WORKSHOPS						
	Revenue						
	Gifts		300				
	Sales and Services		4,800				
	Expense						
	Operations and Maintenance				9,690		
	Account Total	23,000	5,100	0	9,690	4,590-	18,410
277100-00000	DS07 - DISTRICT WORKSHOPS						
	Revenue						
	Gifts		100,000				
	Sales and Services		3,500				
	Expense						
	Salaries - Faculty				9,082		
	Salaries - Non-Faculty				28,816		
	Benefits				9,144		
	Operations and Maintenance				11,924		
	Account Total	212,000	103,500	0	58,966	44,534	256,534

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
278100-00000	DS08 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				7,950		
	Account Total	13,500	4,000	0	7,950	3,950-	9,550
279100-00000	DS09 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		4,500				
	Account Total	22,000	4,500	0	0	4,500	26,500
280100-00000	DS10 - DISTRICT WORKSHOPS						
	Revenue						
	Gifts		18,500				
	Sales and Services		74,000				
	Expense						
	Salaries - Non-Faculty				49,827		
	Wages				4,722		
	Benefits				14,635		
	Operations and Maintenance				143,462		
	Account Total	303,000	92,500	0	212,646	120,146-	182,854
281100-00000	DS11 - DISTRICT WORKSHOPS						
	Revenue						
	Gifts		30,250				
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				35,240		
	Account Total	60,000	33,750	0	35,240	1,490-	58,510
282100-00000	DS12 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				18,159		
	Account Total	50,000	10,000	0	18,159	8,159-	41,841
285888-00000	WDMS- BUDGET ONLY						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Operations and Maintenance				13,444		
	Account Total	110,000	16,000	0	13,444	2,556	112,556

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,250,000				
	Gifts		1,304,711				
	Sales and Services		6,312,828				
	Investment Income		609,000				
	Other Operating Inc		198,927				
	Expense						
	Salaries - Faculty				788,833		
	Salaries - Non-Faculty				1,460,302		
	Wages				702,925		
	Benefits				767,393		
	Utilities				95,000		
	Scholarships				56,981		
	Operations and Maintenance				6,962,019		
	Equipment (Capitalized)				360,000		
	Grand Total	21,404,773	10,675,466	750,000	11,193,453	232,013	21,636,786

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440-00000	FLEET SERVICE CENTER						
	Revenue						
	Sales and Services		960,447				
	Expense						
	Operations and Maintenance				899,556		
	Account Total	347,166	960,447	0	899,556	60,891	408,057
210445-00000	FLEET - VEHICLE RESERVE						
	Account Total	742,580	0	0	0	0	742,580
211000-00000	UCI RESERVE - LOCAL FUNDS						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Benefits				70,000		
	Account Total	20,000	60,000	0	70,000	10,000-	10,000
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS						
	Revenue						
	Sales and Services		210,000				
	Expense						
	Benefits				205,500		
	Account Total	1,500	210,000	0	205,500	4,500	6,000

Form: UNCAF1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,230,447				
	Expense						
	Benefits				275,500		
	Operations and Maintenance				899,556		
	Grand Total	1,111,246	1,230,447	0	1,175,056	55,391	1,166,637

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
418470	TRAVIS COUNTY						
	Revenue						
	Contracts and Grant		118,000				
	Expense						
	Salaries - Non-Faculty				102,522		
	Benefits				25,983		
	Operations and Maintenance				2,188		
	Account Total	17,318	118,000	0	130,693	12,693-	4,625
418888	COUNTY PRGMS- RESTR BUDGET ONLY						
	Revenue						
	Contracts and Grant		276,189				
	Expense						
	Salaries - Non-Faculty				180,775		
	Wages				12,210		
	Benefits				45,500		
	Operations and Maintenance				150,000		
	Account Total	164,444	276,189	0	388,485	112,296-	52,148
424140-00000	BETTER LIVING FOR TEXANS '14						
	Revenue						
	Contracts and Grant		2,777,917				
	Expense						
	Salaries - Faculty				9,521		
	Salaries - Non-Faculty				1,584,881		
	Wages				13,298		
	Benefits				513,383		
	Operations and Maintenance				530,281		
	Account Total	250,000	2,777,917	0	2,651,364	126,553	376,553
426120-00000	FORT BLISS '12/13						
	Revenue						
	Contracts and Grant		2,856,500				
	Expense						
	Salaries - Non-Faculty				1,823,393		
	Wages				18,499		
	Benefits				475,864		
	Operations and Maintenance				818,024		
	Account Total	279,280	2,856,500	0	3,135,780	279,280-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432888	ESSM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		55,000				
	Expense						
	Salaries - Faculty				5,765		
	Salaries - Non-Faculty				20,340		
	Wages				13,355		
	Benefits				7,059		
	Operations and Maintenance				82,000		
	Account Total	81,738	55,000	0	128,519	73,519-	8,219
449888	IRNR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		91,870				
	Contracts and Grant		3,089,100				
	Expense						
	Salaries - Non-Faculty				131,411		
	Wages				173,342		
	Benefits				68,865		
	Operations and Maintenance				2,789,484		
	Account Total	45,935	3,180,970	0	3,163,102	17,868	63,803
458590-00000	PROGRAMS TO REDUCE CHILDHOOD OBESIT						
	Revenue						
	Contracts and Grant		715,000				
	Expense						
	Salaries - Faculty				40,170		
	Salaries - Non-Faculty				258,251		
	Wages				102,000		
	Benefits				94,866		
	Scholarships				1,360		
	Operations and Maintenance				23,760		
	Account Total	0	715,000	0	520,407	194,593	194,593
461888	CIAP RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		375,000				
	Expense						
	Salaries - Non-Faculty				94,882		
	Wages				72,475		
	Benefits				45,718		
	Operations and Maintenance				161,925		
	Account Total	0	375,000	0	375,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
485888	WDMS-RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		3,000,000				
	Expense						
	Salaries - Faculty				18,023		
	Salaries - Non-Faculty				2,148,941		
	Wages				14,840		
	Benefits				465,381		
	Operations and Maintenance				158,229		
	Account Total	0	3,000,000	0	2,805,414	194,586	194,586
510888	ADAG- RESTRICTED- BUDGET ONLY						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Non-Faculty				98,135		
	Benefits				24,700		
	Operations and Maintenance				2,165		
	Account Total	0	125,000	0	125,000	0	0
518908	SALE--LEADERSHIP EXTENSION						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Operations and Maintenance				29,602		
	Account Total	0	30,000	0	29,602	398	398
520888	AGCH-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		94,989				
	Expense						
	Salaries - Faculty				41,980		
	Salaries - Non-Faculty				23,990		
	Benefits				13,471		
	Operations and Maintenance				20,360		
	Account Total	4,812	94,989	0	99,801	4,812-	0
522888	AGEC-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		983,000				
	Expense						
	Salaries - Faculty				27,907		
	Salaries - Non-Faculty				148,406		
	Wages				20,419		
	Benefits				50,024		
	Scholarships				5,435		
	Operations and Maintenance				408,845		
	Account Total	0	983,000	0	661,036	321,964	321,964

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
525888	AGED-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		86,437				
	Expense						
	Salaries - Faculty				25,441		
	Wages				11,999		
	Benefits				15,734		
	Operations and Maintenance				8,263		
	Account Total	0	86,437	0	61,437	25,000	25,000
527888	AGEN-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		139,250				
	Expense						
	Salaries - Faculty				6,539		
	Salaries - Non-Faculty				124,726		
	Wages				37,481		
	Benefits				33,807		
	Operations and Maintenance				28,261		
	Account Total	91,564	139,250	0	230,814	91,564-	0
528888	TWAR-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,350,000				
	Expense						
	Salaries - Faculty				29,324		
	Salaries - Non-Faculty				241,917		
	Wages				58,364		
	Benefits				74,566		
	Scholarships				38,315		
	Operations and Maintenance				460,515		
	Account Total	0	1,350,000	0	903,001	446,999	446,999
529888	ANSC-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		47,000				
	Expense						
	Salaries - Non-Faculty				16,194		
	Wages				17,961		
	Benefits				2,930		
	Operations and Maintenance				815		
	Account Total	0	47,000	0	37,900	9,100	9,100

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530888	NUTR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		87,400				
	Expense						
	Salaries - Faculty				19,230		
	Salaries - Non-Faculty				52,105		
	Wages				334		
	Benefits				17,218		
	Operations and Maintenance				1,013		
	Account Total	2,500	87,400	0	89,900	2,500-	0
533888	ENTO RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		788,334				
	Expense						
	Salaries - Faculty				2,987		
	Salaries - Non-Faculty				430,210		
	Wages				78,173		
	Benefits				115,385		
	Operations and Maintenance				161,579		
	Account Total	0	788,334	0	788,334	0	0
537888	HORT RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		265,760				
	Expense						
	Salaries - Non-Faculty				109,918		
	Wages				28,783		
	Benefits				32,270		
	Operations and Maintenance				58,300		
	Account Total	0	265,760	0	229,271	36,489	36,489
540888	PLPM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		715,000				
	Expense						
	Salaries - Non-Faculty				199,642		
	Wages				29,079		
	Benefits				57,116		
	Operations and Maintenance				220,462		
	Account Total	0	715,000	0	506,299	208,701	208,701

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
542888	POSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		13,000				
	Expense						
	Wages				7,028		
	Benefits				65		
	Operations and Maintenance				5,424		
	Account Total	0	13,000	0	12,517	483	483
546888	REPK RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		713,390				
	Expense						
	Salaries - Faculty				5,499		
	Salaries - Non-Faculty				153,186		
	Wages				15,782		
	Benefits				47,564		
	Operations and Maintenance				183,170		
	Account Total	0	713,390	0	405,201	308,189	308,189
550888	SCSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		2,094,000				
	Expense						
	Salaries - Faculty				16,325		
	Salaries - Non-Faculty				367,702		
	Wages				183,803		
	Benefits				127,366		
	Operations and Maintenance				1,291,456		
	Account Total	0	2,094,000	0	1,986,652	107,348	107,348
552888-00000	FAZD-BUDGET ONLY						
	Revenue						
	Contracts and Grant		74,300				
	Expense						
	Salaries - Non-Faculty				54,910		
	Wages				995		
	Benefits				14,231		
	Operations and Maintenance				27,833		
	Account Total	23,669	74,300	0	97,969	23,669-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554888	WFSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		249,600				
	Expense						
	Salaries - Faculty				30,633		
	Salaries - Non-Faculty				69,745		
	Wages				28,931		
	Benefits				33,805		
	Operations and Maintenance				62,930		
	Account Total	0	249,600	0	226,044	23,556	23,556
555888	FOUR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		174,666				
	Contracts and Grant		614,169				
	Expense						
	Salaries - Faculty				10,110		
	Salaries - Non-Faculty				316,073		
	Wages				57,010		
	Benefits				80,099		
	Operations and Maintenance				133,541		
	Account Total	0	788,835	0	596,833	192,002	192,002
558888	FDRM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,531,300				
	Expense						
	Salaries - Faculty				409,923		
	Salaries - Non-Faculty				384,019		
	Wages				179,127		
	Benefits				237,570		
	Operations and Maintenance				470,661		
	Account Total	200,000	1,531,300	0	1,681,300	150,000-	50,000
611700-00000	FES EMPL. RETIREMENT MATCHING						
	Revenue						
	Federal Appropriati		400,000				
	Expense						
	Benefits				350,000		
	Account Total	228,800	400,000	0	350,000	50,000	278,800

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
618400-00000	EXPANDED NUTRITION PROGRAM						
	Revenue						
	Federal Appropriati		4,022,426				
	Expense						
	Salaries - Faculty				23,254		
	Salaries - Non-Faculty				2,707,002		
	Wages				73,250		
	Benefits				869,430		
	Utilities				19,380		
	Operations and Maintenance				843,290		
	Account Total	1,735,182	4,022,426	0	4,535,606	513,180-	1,222,002

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		4,688,962				
	Contracts and Grant		23,264,635				
	Expense						
	Salaries - Faculty				722,631		
	Salaries - Non-Faculty				11,843,276		
	Wages				1,248,538		
	Benefits				3,939,970		
	Utilities				19,380		
	Scholarships				45,110		
	Operations and Maintenance				9,134,376		
	Grand Total	3,125,242	27,953,597	0	26,953,281	1,000,316	4,125,558

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
07 011000	STATE BASIC AID						
	ALLOCATE FUNDS-SPECIAL NEEDS	07 011100	84,313.00-	07 119700-00000	07 112710-00000	Y	
	ALLOCATE FUNDS	07 011100	84,313.00	07 101100-00000	07 119700-00000	Y	
	** Decrease in Fund Balance **		0.00				
07 011100	ES SPECIAL NEEDS						
	ALLOCATE FUNDS-SPECIAL NEEDS	07 011000	84,313.00	07 119700-00000	07 112710-00000	Y	
	ALLOCATE FUNDS	07 011000	84,313.00-	07 101100-00000	07 119700-00000	Y	
	** Decrease in Fund Balance **		0.00				
07 021040	PUF ACQUISITIONS GL						
	AL EXTENSION PUF EQUIPENT ALLO	01 080710	750,000.00	01 080710	07 021040	N	
	** Increase in Fund Balance **		750,000.00				

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	011000	STATE BASIC AID								
		REVERSE ALLOCATION	07	101000-00000	485,621.00-	07	119700-00000	07	101000-00000	Y
		REVERSE ALLOCATION	07	101000-00000	84,313.00-	07	119700-00000	07	101000-00000	Y
		REVERSE ALLOCATION	07	101000-00000	11,511,988.00-	07	119700-00000	07	101000-00000	Y
		REVERSE ALLOCATION	07	101000-00000	447,627.00-	07	119700-00000	07	101000-00000	Y
		FEDERAL SMITH LEVER	07	101000-00000	11,511,988.00	07	101000-00000	07	119700-00000	Y
		GENERAL REVENUE	07	101000-00000	42,414,675.00	07	101000-00000	07	119700-00000	Y
		FEDERAL SPECIAL NEEDS	07	101000-00000	84,313.00	07	101000-00000	07	119700-00000	Y
		MANDATE ARTICLE IX, SEC 17.06	07	101000-00000	447,627.00	07	101000-00000	07	119700-00000	Y
		INTERAGENCY AGREEMENT	07	101000-00000	485,621.00	07	101000-00000	07	119700-00000	Y
		REVERSE ALLOCATION	07	101001-00000	84,313.00-	07	119700-00000	07	101001-00000	Y
		REVERSE ALLOCATION	07	101001-00000	447,627.00-	07	119700-00000	07	101001-00000	Y
		REVERSE ALLOCATION	07	101001-00000	485,621.00-	07	119700-00000	07	101001-00000	Y
		ALLOCATE FUNDS	07	101001-00000	11,511,988.00	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	101001-00000	84,313.00	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	101001-00000	485,621.00	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	101001-00000	447,627.00	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	101003-00000	447,627.00	07	101003-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	101008-00000	485,621.00	07	101008-00000	07	119700-00000	Y
		ALLOCATE FUNDS-VC OFC	07	110000-00000	406,426.00-	07	119700-00000	07	110000-00000	Y
		ALLOCATE FUNDS-DIRECTOR OFC	07	110100-00000	639,887.00-	07	119700-00000	07	110100-00000	Y
		ALLOCATE FUNDS-FISCAL	07	110200-00000	691,284.00-	07	119700-00000	07	110200-00000	Y
		ALLOCATE FUNDS- HR	07	110300-00000	449,580.00-	07	119700-00000	07	110300-00000	Y
		ALLOCATE FUNDS- OPERATING	07	110400-00000	97,380.00-	07	119700-00000	07	110400-00000	Y
		ALLOCATE FUNDS-POSTAG	07	110610-00000	416,280.00-	07	119700-00000	07	110610-00000	Y
		ALLOCATE FUNDS-CEA MOVING	07	110900-00000	15,000.00-	07	119700-00000	07	110900-00000	Y
		ALLOCATE FUNDS-INFRASTRUCTURE	07	110910-00000	610,959.00-	07	119700-00000	07	110910-00000	Y
		ALLOCATE FUNDS-INFRA OFF	07	110915-00000	751,300.00-	07	119700-00000	07	110915-00000	Y
		ALLOCATE FUNDS-LONGEVITY	07	111000-00000	1,400,000.00-	07	119700-00000	07	111000-00000	Y
		ALLOCATE FUNDS-TERMINAL LEAVE	07	111110-00000	165,906.00-	07	119700-00000	07	111110-00000	Y
		ALLOCATE FUNDS-ORP DIFF	07	111200-00000	146,000.00-	07	119700-00000	07	111200-00000	Y
		ALLOCATE FUNDS-ORP SUPP	07	111250-00000	167,000.00-	07	119700-00000	07	111250-00000	Y
		ALLOCATE FUNDS-EXT FED BEN	07	111400-00000	107,093.00-	07	119700-00000	07	111400-00000	Y
		ALLOCATE FUNDS-FED GIP	07	111410-00000	1,208,021.00-	07	119700-00000	07	111410-00000	Y
		ALLOCATE FUNDS-WCI	07	111500-00000	145,000.00-	07	119700-00000	07	111500-00000	Y
		ALLOCATE FUNDS-UCI	07	111600-00000	56,000.00-	07	119700-00000	07	111600-00000	Y
		ALLOCATE FUNDS-FICA	07	111800-00000	198,000.00-	07	119700-00000	07	111800-00000	Y
		ALLOCATE FUNDS-ORP/TRS MATCH	07	111900-00000	145,000.00-	07	119700-00000	07	111900-00000	Y
		ALLOCATE FUNDS-TRS 90 DAY	07	111910-00000	44,000.00-	07	119700-00000	07	111910-00000	Y
		ALLOCATE FUNDS-PRGMMING SUPT	07	111999-00000	27,976.00-	07	119700-00000	07	111999-00000	Y
		ALLOCATE FUNDS-SCSC INITIATIVE	07	112500-00000	105,455.00-	07	119700-00000	07	112500-00000	Y
		ALLOCATE FUNDS-RISK MGMT	07	112570-00000	1,110,208.00-	07	119700-00000	07	112570-00000	Y
		ALLOCATE FUNDS-SCSC INITIATIVE	07	112593-00000	70,660.00-	07	119700-00000	07	112593-00000	Y
		ALLOCATE FUNDS-ENTO INITIATIVE	07	112610-00000	341,944.00-	07	119700-00000	07	112610-00000	Y
		ALLOCATE FUNDS-WATER TEMPLE	07	112670-00000	25,220.00-	07	119700-00000	07	112670-00000	Y
		ALLOCATE FUNDS-FIELD SUPERVISI	07	118000-00000	963,012.00-	07	119700-00000	07	118000-00000	Y
		ALLOCATE FUNDS-CO EXT ADMIN	07	118100-00000	522,101.00-	07	119700-00000	07	118100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	011000	STATE BASIC AID								
		ALLOCATE FUNDS-DS01 SUPT STAFF	07	118101-00000	150,510.00-	07	119700-00000	07	118101-00000	Y
		ALLOCATE FUNDS-DS02 SUPT STAFF	07	118102-00000	148,013.00-	07	119700-00000	07	118102-00000	Y
		ALLOCATE FUNDS-DS03 SUPT STAFF	07	118103-00000	67,254.00-	07	119700-00000	07	118103-00000	Y
		ALLOCATE FUNDS-DS04 SUPT STAFF	07	118104-00000	231,009.00-	07	119700-00000	07	118104-00000	Y
		ALLOCATE FUNDS-DS05 SUPT STAFF	07	118105-00000	128,056.00-	07	119700-00000	07	118105-00000	Y
		ALLOCATE FUNDS-DS06 SUPT STAFF	07	118106-00000	49,004.00-	07	119700-00000	07	118106-00000	Y
		ALLOCATE FUNDS-DS07 SUPT STAFF	07	118107-00000	129,893.00-	07	119700-00000	07	118107-00000	Y
		ALLOCATE FUNDS-DS08 SUPT STAFF	07	118108-00000	94,113.00-	07	119700-00000	07	118108-00000	Y
		ALLOCATE FUNDS-DS09 SUPT STAFF	07	118109-00000	100,692.00-	07	119700-00000	07	118109-00000	Y
		ALLOCATE FUNDS-DS10 SUPT STAFF	07	118110-00000	104,602.00-	07	119700-00000	07	118110-00000	Y
		ALLOCATE FUNDS-DS11 SUPT STAFF	07	118111-00000	175,487.00-	07	119700-00000	07	118111-00000	Y
		ALLOCATE FUNDS-DS12 SUPT STAFF	07	118112-00000	105,970.00-	07	119700-00000	07	118112-00000	Y
		ALLOCATE FUNDS-PROP/FLEET	07	118215-00000	209,198.00-	07	119700-00000	07	118215-00000	Y
		ALLOCATE FUNDS-IPM	07	118340-00000	889,687.00-	07	119700-00000	07	118340-00000	Y
		ALLOCATE FUNDS-PRGM DEV MOBILE	07	118390-00000	2,812,265.00-	07	119700-00000	07	118390-00000	Y
		ALLOCATE FUNDS-CO PRGM FUNDS	07	118391-00000	1,230,090.00-	07	119700-00000	07	118391-00000	Y
		ALLOCATE FUNDS-CO EXT WORK	07	118400-00000	112,706.00-	07	119700-00000	07	118400-00000	Y
		ALLOCATE FUNDS-DS01 AGENTS	07	118401-00000	1,238,508.00-	07	119700-00000	07	118401-00000	Y
		ALLOCATE FUNDS-DS02 AGENTS	07	118402-00000	1,302,866.00-	07	119700-00000	07	118402-00000	Y
		ALLOCATE FUNDS-PRGMMING SUPT	07	118403-00000	27,976.00-	07	119700-00000	07	118403-00000	Y
		ALLOCATE FUNDS-DS03 AGENTS	07	118403-00000	1,428,385.00-	07	119700-00000	07	118403-00000	Y
		REVERSE ALLOCATION	07	118403-00000	27,976.00-	07	118403-00000	07	119700-00000	Y
		ALLOCATE FUNDS-DS04 AGENTS	07	118404-00000	1,579,479.00-	07	119700-00000	07	118404-00000	Y
		ALLOCATE FUNDS-DS05 AGENTS	07	118405-00000	1,436,363.00-	07	119700-00000	07	118405-00000	Y
		ALLOCATE FUNDS-DS06 AGENTS	07	118406-00000	874,381.00-	07	119700-00000	07	118406-00000	Y
		ALLOCATE FUNDS-DS07 AGENTS	07	118407-00000	1,277,568.00-	07	119700-00000	07	118407-00000	Y
		ALLOCATE FUNDS-DS08 AGENTS	07	118408-00000	1,323,513.00-	07	119700-00000	07	118408-00000	Y
		ALLOCATE FUNDS-DS09 AGENTS	07	118409-00000	1,622,412.00-	07	119700-00000	07	118409-00000	Y
		ALLOCATE FUNDS-DS10 AGENTS	07	118410-00000	1,469,391.00-	07	119700-00000	07	118410-00000	Y
		ALLOCATE FUNDS-DS11 AGENTS	07	118411-00000	1,039,125.00-	07	119700-00000	07	118411-00000	Y
		ALLOCATE FUNDS-DS12 AGENTS	07	118412-00000	1,041,561.00-	07	119700-00000	07	118412-00000	Y
		ALLOCATE FUNDS-FAC DEV	07	119200-00000	50,000.00-	07	119700-00000	07	119200-00000	Y
		ALLOCATE FUNDS-FAC DEV	07	119700-00000	50,000.00-	07	119700-00000	07	119200-00000	Y
		ALLOCATE FUNDS-DS10 AGENTS	07	119700-00000	1,469,391.00-	07	119700-00000	07	118410-00000	Y
		ALLOCATE FUNDS-DS12 AGENTS	07	119700-00000	1,041,561.00-	07	119700-00000	07	118412-00000	Y
		ALLOCATE FUNDS-HUMAN DEV/YOUTH	07	119700-00000	299,158.00-	07	119700-00000	07	119830-00000	Y
		ALLOCATE FUNDS-ANR PROGRAMMING	07	119700-00000	1,146,537.00-	07	119700-00000	07	119820-00000	Y
		ALLOCATE FUNDS-DS11 AGENTS	07	119700-00000	1,039,125.00-	07	119700-00000	07	118411-00000	Y
		ALLOCATE FUNDS-DS09 AGENTS	07	119700-00000	1,622,412.00-	07	119700-00000	07	118409-00000	Y
		ALLOCATE FUNDS-DEPT HEADS	07	119700-00000	637,097.00-	07	119700-00000	07	119810-00000	Y
		ALLOCATE FUNDS-DS08 AGENTS	07	119700-00000	1,323,513.00-	07	119700-00000	07	118408-00000	Y
		ALLOCATE FUNDS-ST EXT PRGMS	07	119700-00000	200,178.00-	07	119700-00000	07	119800-00000	Y
		ALLOCATE FUNDS-DS06 AGENTS	07	119700-00000	874,381.00-	07	119700-00000	07	118406-00000	Y
		ALLOCATE FUNDS-AGCH	07	119700-00000	185,251.00-	07	119700-00000	07	120000-00000	Y
		ALLOCATE FUNDS-ENTO	07	119700-00000	947,484.00-	07	119700-00000	07	133000-00000	Y
		ALLOCATE FUNDS-WATER RESOURCES	07	119700-00000	62,721.00-	07	119700-00000	07	128000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	011000	STATE BASIC AID								
		ALLOCATE FUNDS-AGED	07	119700-00000	663,295.00	07	119700-00000	07	125000-00000	Y
		ALLOCATE FUNDS-HORT	07	119700-00000	1,090,464.00	07	119700-00000	07	137000-00000	Y
		ALLOCATE FUNDS-AGEC	07	119700-00000	1,653,038.00	07	119700-00000	07	122000-00000	Y
		ALLOCATE FUNDS-PLPM	07	119700-00000	607,834.00	07	119700-00000	07	140000-00000	Y
		ALLOCATE FUNDS-ANSC	07	119700-00000	1,326,887.00	07	119700-00000	07	129000-00000	Y
		ALLOCATE FUNDS-NUTRITION	07	119700-00000	261,987.00	07	119700-00000	07	130000-00000	Y
		ALLOCATE FUNDS-AGEN	07	119700-00000	605,301.00	07	119700-00000	07	127000-00000	Y
		ALLOCATE FUNDS-ESSM	07	119700-00000	583,665.00	07	119700-00000	07	132000-00000	Y
		ALLOCATE FUNDS-CO EXT WORK	07	119700-00000	112,706.00	07	119700-00000	07	118400-00000	Y
		ALLOCATE FUNDS-DS05 AGENTS	07	119700-00000	1,436,363.00	07	119700-00000	07	118405-00000	Y
		ALLOCATE FUNDS-PRGM DEV MOBILE	07	119700-00000	2,812,265.00	07	119700-00000	07	118390-00000	Y
		ALLOCATE FUNDS-DS02 AGENTS	07	119700-00000	1,302,866.00	07	119700-00000	07	118402-00000	Y
		ALLOCATE FUNDS-PRGMMING SUPT	07	119700-00000	27,976.00	07	119700-00000	07	118403-00000	Y
		ALLOCATE FUNDS-CO PRGM FUNDS	07	119700-00000	1,230,090.00	07	119700-00000	07	118391-00000	Y
		ALLOCATE FUNDS-DS07 AGENTS	07	119700-00000	1,277,568.00	07	119700-00000	07	118407-00000	Y
		ALLOCATE FUNDS-DS04 AGENTS	07	119700-00000	1,579,479.00	07	119700-00000	07	118404-00000	Y
		ALLOCATE FUNDS-DS03 AGENTS	07	119700-00000	1,428,385.00	07	119700-00000	07	118403-00000	Y
		ALLOCATE FUNDS-DS01 AGENTS	07	119700-00000	1,238,508.00	07	119700-00000	07	118401-00000	Y
		ALLOCATE FUNDS-IPM	07	119700-00000	889,687.00	07	119700-00000	07	118340-00000	Y
		ALLOCATE FUNDS-DS09 SUPT STAFF	07	119700-00000	100,692.00	07	119700-00000	07	118109-00000	Y
		ALLOCATE FUNDS-PROP/FLEET	07	119700-00000	209,198.00	07	119700-00000	07	118215-00000	Y
		ALLOCATE FUNDS-DS10 SUPT STAFF	07	119700-00000	104,602.00	07	119700-00000	07	118110-00000	Y
		ALLOCATE FUNDS-DS07 SUPT STAFF	07	119700-00000	129,893.00	07	119700-00000	07	118107-00000	Y
		ALLOCATE FUNDS-DS12 SUPT STAFF	07	119700-00000	105,970.00	07	119700-00000	07	118112-00000	Y
		ALLOCATE FUNDS-DS08 SUPT STAFF	07	119700-00000	94,113.00	07	119700-00000	07	118108-00000	Y
		ALLOCATE FUNDS-DS06 SUPT STAFF	07	119700-00000	49,004.00	07	119700-00000	07	118106-00000	Y
		ALLOCATE FUNDS-DS11 SUPT STAFF	07	119700-00000	175,487.00	07	119700-00000	07	118111-00000	Y
		ALLOCATE FUNDS-DS05 SUPT STAFF	07	119700-00000	128,056.00	07	119700-00000	07	118105-00000	Y
		ALLOCATE FUNDS-ORP DIFF	07	119700-00000	146,000.00	07	119700-00000	07	111200-00000	Y
		ALLOCATE FUNDS-AGCO	07	119700-00000	1,026,212.00	07	119700-00000	07	156000-00000	Y
		ALLOCATE FUNDS-FAZD	07	119700-00000	112,906.00	07	119700-00000	07	152000-00000	Y
		ALLOCATE FUNDS-EDUC MATL	07	119700-00000	191,534.00	07	119700-00000	07	156200-00000	Y
		ALLOCATE FUNDS-IRNR	07	119700-00000	112,108.00	07	119700-00000	07	149000-00000	Y
		ALLOCATE FUNDS-WFSC	07	119700-00000	627,703.00	07	119700-00000	07	154000-00000	Y
		ALLOCATE FUNDS-POSC	07	119700-00000	204,738.00	07	119700-00000	07	142000-00000	Y
		ALLOCATE FUNDS-4H & YOUTH DEV	07	119700-00000	1,472,810.00	07	119700-00000	07	155000-00000	Y
		ALLOCATE FUNDS-REPK	07	119700-00000	275,390.00	07	119700-00000	07	146000-00000	Y
		ALLOCATE FUNDS-SCSC	07	119700-00000	1,532,084.00	07	119700-00000	07	150000-00000	Y
		ALLOCATE FUNDS-4H BROWNWOOD	07	119700-00000	159,961.00	07	119700-00000	07	155400-00000	Y
		ALLOCATE FUNDS-CEA MOVING	07	119700-00000	15,000.00	07	119700-00000	07	110900-00000	Y
		ALLOCATE FUNDS-TERMINAL LEAVE	07	119700-00000	165,906.00	07	119700-00000	07	111110-00000	Y
		ALLOCATE FUNDS-INFRASTRUCTURE	07	119700-00000	610,959.00	07	119700-00000	07	110910-00000	Y
		ALLOCATE FUNDS- OPERATING	07	119700-00000	97,380.00	07	119700-00000	07	110400-00000	Y
		ALLOCATE FUNDS-LONGEVITY	07	119700-00000	1,400,000.00	07	119700-00000	07	111000-00000	Y
		ALLOCATE FUNDS-POSTAG	07	119700-00000	416,280.00	07	119700-00000	07	110610-00000	Y
		ALLOCATE FUNDS- HR	07	119700-00000	449,580.00	07	119700-00000	07	110300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	011000	STATE BASIC AID								
		ALLOCATE FUNDS-INFRA OFF	07	119700-00000	751,300.00	07	119700-00000	07	110915-00000	Y
		ALLOCATE FUNDS-FISCAL	07	119700-00000	691,284.00	07	119700-00000	07	110200-00000	Y
		INTERAGENCY AGREEMENT	07	119700-00000	485,621.00-	07	101000-00000	07	119700-00000	Y
		ALLOCATE FUNDS-DIRECTOR OFC	07	119700-00000	639,887.00	07	119700-00000	07	110100-00000	Y
		REVERSE ALLOCATION	07	119700-00000	11,511,988.00	07	119700-00000	07	101000-00000	Y
		ALLOCATE FUNDS-VC OFC	07	119700-00000	406,426.00	07	119700-00000	07	110000-00000	Y
		REVERSE ALLOCATION	07	119700-00000	84,313.00	07	119700-00000	07	101000-00000	Y
		REVERSE ALLOCATION	07	119700-00000	485,621.00	07	119700-00000	07	101001-00000	Y
		REVERSE ALLOCATION	07	119700-00000	485,621.00	07	119700-00000	07	101000-00000	Y
		REVERSE ALLOCATION	07	119700-00000	447,627.00	07	119700-00000	07	101001-00000	Y
		REVERSE ALLOCATION	07	119700-00000	27,976.00-	07	118403-00000	07	119700-00000	Y
		REVERSE ALLOCATION	07	119700-00000	84,313.00	07	119700-00000	07	101001-00000	Y
		REVERSE ALLOCATION	07	119700-00000	447,627.00	07	119700-00000	07	101000-00000	Y
		MANDATE ARTICLE IX, SEC 17.06	07	119700-00000	447,627.00-	07	101000-00000	07	119700-00000	Y
		ALLOCATE FUNDS-COPY SVC	07	119700-00000	217,235.00	07	119700-00000	07	156220-00000	Y
		ALLOCATE FUNDS-LEADERSHIP PRGM	07	119700-00000	132,094.00	07	119700-00000	07	160000-00000	Y
		ALLOCATE FUNDS-FDRM	07	119700-00000	847,357.00	07	119700-00000	07	158000-00000	Y
		ALLOCATE FUNDS-AIT	07	119700-00000	1,283,920.00	07	119700-00000	07	157000-00000	Y
		ALLOCATE FUNDS-WDMS	07	119700-00000	2,793,859.00	07	119700-00000	07	185820-00000	Y
		ALLOCATE FUNDS-COUNTY GOVT	07	119700-00000	150,310.00	07	119700-00000	07	159000-00000	Y
		FEDERAL SPECIAL NEEDS	07	119700-00000	84,313.00-	07	101000-00000	07	119700-00000	Y
		ALLOCATE FUNDS-DS03 SUPT STAFF	07	119700-00000	67,254.00	07	119700-00000	07	118103-00000	Y
		ALLOCATE FUNDS-FIELD SUPERVISI	07	119700-00000	963,012.00	07	119700-00000	07	118000-00000	Y
		ALLOCATE FUNDS-DS04 SUPT STAFF	07	119700-00000	231,009.00	07	119700-00000	07	118104-00000	Y
		ALLOCATE FUNDS-CO EXT ADMIN	07	119700-00000	522,101.00	07	119700-00000	07	118100-00000	Y
		ALLOCATE FUNDS-WATER TEMPLE	07	119700-00000	25,220.00	07	119700-00000	07	112670-00000	Y
		ALLOCATE FUNDS-DS02 SUPT STAFF	07	119700-00000	148,013.00	07	119700-00000	07	118102-00000	Y
		ALLOCATE FUNDS-SPECIAL NEEDS	07	119700-00000	84,313.00	07	119700-00000	07	112710-00000	Y
		ALLOCATE FUNDS-ENTO INITIATIVE	07	119700-00000	341,944.00	07	119700-00000	07	112610-00000	Y
		ALLOCATE FUNDS-DS01 SUPT STAFF	07	119700-00000	150,510.00	07	119700-00000	07	118101-00000	Y
		ALLOCATE FUNDS-SCSC INITIATIVE	07	119700-00000	70,660.00	07	119700-00000	07	112593-00000	Y
		GENERAL REVENUE	07	119700-00000	42,414,675.00-	07	101000-00000	07	119700-00000	Y
		ALLOCATE FUNDS-SCSC INITIATIVE	07	119700-00000	105,455.00	07	119700-00000	07	112500-00000	Y
		ALLOCATE FUNDS-FED GIP	07	119700-00000	1,208,021.00	07	119700-00000	07	111410-00000	Y
		ALLOCATE FUNDS-PRGMMING SUPT	07	119700-00000	27,976.00	07	119700-00000	07	111999-00000	Y
		ALLOCATE FUNDS-ORP SUPP	07	119700-00000	167,000.00	07	119700-00000	07	111250-00000	Y
		ALLOCATE FUNDS-UCI	07	119700-00000	56,000.00	07	119700-00000	07	111600-00000	Y
		ALLOCATE FUNDS-FICA	07	119700-00000	198,000.00	07	119700-00000	07	111800-00000	Y
		ALLOCATE FUNDS-EXT FED BEN	07	119700-00000	107,093.00	07	119700-00000	07	111400-00000	Y
		ALLOCATE FUNDS-RISK MGMT	07	119700-00000	1,110,208.00	07	119700-00000	07	112570-00000	Y
		ALLOCATE FUNDS-TRS 90 DAY	07	119700-00000	44,000.00	07	119700-00000	07	111910-00000	Y
		ALLOCATE FUNDS-ORP/TRS MATCH	07	119700-00000	145,000.00	07	119700-00000	07	111900-00000	Y
		ALLOCATE FUNDS-WCI	07	119700-00000	145,000.00	07	119700-00000	07	111500-00000	Y
		FEDERAL SMITH LEVER	07	119700-00000	11,511,988.00-	07	101000-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	119700-00000	485,621.00-	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	119700-00000	485,621.00-	07	101008-00000	07	119700-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	011000	STATE BASIC AID								
		ALLOCATE FUNDS	07	119700-00000	447,627.00-	07	101003-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	119700-00000	84,313.00-	07	101100-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	119700-00000	84,313.00-	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	119700-00000	447,627.00-	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	119700-00000	11,511,988.00-	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS-ST EXT PRGMS	07	119800-00000	200,178.00-	07	119700-00000	07	119800-00000	Y
		ALLOCATE FUNDS-DEPT HEADS	07	119810-00000	637,097.00-	07	119700-00000	07	119810-00000	Y
		ALLOCATE FUNDS-ANR PROGRAMMING	07	119820-00000	1,146,537.00-	07	119700-00000	07	119820-00000	Y
		ALLOCATE FUNDS-HUMAN DEV/YOUTH	07	119830-00000	299,158.00-	07	119700-00000	07	119830-00000	Y
		ALLOCATE FUNDS-AGCH	07	120000-00000	185,251.00-	07	119700-00000	07	120000-00000	Y
		ALLOCATE FUNDS-AGEC	07	122000-00000	1,653,038.00-	07	119700-00000	07	122000-00000	Y
		ALLOCATE FUNDS-AGED	07	125000-00000	663,295.00-	07	119700-00000	07	125000-00000	Y
		ALLOCATE FUNDS-AGEN	07	127000-00000	605,301.00-	07	119700-00000	07	127000-00000	Y
		ALLOCATE FUNDS-WATER RESOURCES	07	128000-00000	62,721.00-	07	119700-00000	07	128000-00000	Y
		ALLOCATE FUNDS-ANSC	07	129000-00000	1,326,887.00-	07	119700-00000	07	129000-00000	Y
		ALLOCATE FUNDS-NUTRITION	07	130000-00000	261,987.00-	07	119700-00000	07	130000-00000	Y
		ALLOCATE FUNDS-ESSM	07	132000-00000	583,665.00-	07	119700-00000	07	132000-00000	Y
		ALLOCATE FUNDS-ENTO	07	133000-00000	947,484.00-	07	119700-00000	07	133000-00000	Y
		ALLOCATE FUNDS-HORT	07	137000-00000	1,090,464.00-	07	119700-00000	07	137000-00000	Y
		ALLOCATE FUNDS-PLPM	07	140000-00000	607,834.00-	07	119700-00000	07	140000-00000	Y
		ALLOCATE FUNDS-POSC	07	142000-00000	204,738.00-	07	119700-00000	07	142000-00000	Y
		ALLOCATE FUNDS-REPK	07	146000-00000	275,390.00-	07	119700-00000	07	146000-00000	Y
		ALLOCATE FUNDS-IRNR	07	149000-00000	112,108.00-	07	119700-00000	07	149000-00000	Y
		ALLOCATE FUNDS-SCSC	07	150000-00000	1,532,084.00-	07	119700-00000	07	150000-00000	Y
		ALLOCATE FUNDS-FAZD	07	152000-00000	112,906.00-	07	119700-00000	07	152000-00000	Y
		ALLOCATE FUNDS-WFSC	07	154000-00000	627,703.00-	07	119700-00000	07	154000-00000	Y
		ALLOCATE FUNDS-4H & YOUTH DEV	07	155000-00000	1,472,810.00-	07	119700-00000	07	155000-00000	Y
		ALLOCATE FUNDS-4H BROWNWOOD	07	155400-00000	159,961.00-	07	119700-00000	07	155400-00000	Y
		ALLOCATE FUNDS-AGCO	07	156000-00000	1,026,212.00-	07	119700-00000	07	156000-00000	Y
		ALLOCATE FUNDS-EDUC MATL	07	156200-00000	191,534.00-	07	119700-00000	07	156200-00000	Y
		ALLOCATE FUNDS-COPY SVC	07	156220-00000	217,235.00-	07	119700-00000	07	156220-00000	Y
		ALLOCATE FUNDS-AIT	07	157000-00000	1,283,920.00-	07	119700-00000	07	157000-00000	Y
		ALLOCATE FUNDS-FDRM	07	158000-00000	847,357.00-	07	119700-00000	07	158000-00000	Y
		ALLOCATE FUNDS-COUNTY GOVT	07	159000-00000	150,310.00-	07	119700-00000	07	159000-00000	Y
		ALLOCATE FUNDS-LEADERSHIP PRGM	07	160000-00000	132,094.00-	07	119700-00000	07	160000-00000	Y
		ALLOCATE FUNDS-WDMS	07	185820-00000	2,793,859.00-	07	119700-00000	07	185820-00000	Y
		** Potential Decrease in Fund Balan			0.00					
07	011100	ES SPECIAL NEEDS								
		ALLOCATE FUNDS	07	101100-00000	84,313.00	07	101100-00000	07	119700-00000	Y
		ALLOCATE FUNDS-SPECIAL NEEDS	07	112710-00000	84,313.00-	07	119700-00000	07	112710-00000	Y
		** Potential Decrease in Fund Balan			0.00					
07	011101	BENEFITS FUNDED BY THE STATE								
		BENEFITS FUNDED BY STATE	07	101101-00000	5,352,214.00	07	101101-00000	07	111101-00000	Y
		BENEFITS FUNDED BY STATE	07	111101-00000	5,352,214.00-	07	101101-00000	07	111101-00000	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	012000	STATE GROUP INSURANCE								
		SGIP	07	102000-00000	11,266,786.00	07	102000-00000	07	111100-00000	Y
		SGIP	07	111100-00000	11,266,786.00-	07	102000-00000	07	111100-00000	Y
		** Potential Decrease in Fund Balan			0.00					
07	014000	LICENSE PLATES								
		ALLOCATE FUNDS	07	104000-00000	8,000.00	07	104000-00000	07	199137-00000	Y
		ALLOCATE FUNDS	07	104000-00000	14,000.00	07	104000-00000	07	199155-00000	Y
		ALLOCATE FUNDS	07	199137-00000	8,000.00-	07	104000-00000	07	199137-00000	Y
		ALLOCATE FUNDS	07	199155-00000	14,000.00-	07	104000-00000	07	199155-00000	Y
		** Potential Decrease in Fund Balan			0.00					
07	021000	ADMINISTRATION - DESIG								
		ALLOCATE FY 14 PCR FUNDS	07	210410-00000	1,200,000.00	07	210410-00000	07	210910	Y
		ALLOCATE FY 14 PCR FUNDS	07	210910	1,200,000.00-	07	210410-00000	07	210910	Y
		** Potential Decrease in Fund Balan			0.00					
07	021040	PUF ACQUISITIONS GL								
		PUF TRANSFER	07	210417-00000	750,000.00-	07	021040	07	210417-00000	Y
		** Potential Decrease in Fund Balan			750,000.00-					
07	101000-00000	STATE BASIC AID REVENUE								
		GENERAL REVENUE	07	011000	42,414,675.00-	07	101000-00000	07	119700-00000	Y
		REVERSE ALLOCATION	07	011000	447,627.00	07	119700-00000	07	101000-00000	Y
		REVERSE ALLOCATION	07	011000	485,621.00	07	119700-00000	07	101000-00000	Y
		REVERSE ALLOCATION	07	011000	84,313.00	07	119700-00000	07	101000-00000	Y
		REVERSE ALLOCATION	07	011000	11,511,988.00	07	119700-00000	07	101000-00000	Y
		FEDERAL SMITH LEVER	07	011000	11,511,988.00-	07	101000-00000	07	119700-00000	Y
		FEDERAL SPECIAL NEEDS	07	011000	84,313.00-	07	101000-00000	07	119700-00000	Y
		MANDATE ARTICLE IX, SEC 17.06	07	011000	447,627.00-	07	101000-00000	07	119700-00000	Y
		INTERAGENCY AGREEMENT	07	011000	485,621.00-	07	101000-00000	07	119700-00000	Y
		** Decrease in SL Allocation **			42,414,675.00-					
07	101001-00000	FEDERAL E & G REVENUE								
		REVERSE ALLOCATION	07	011000	485,621.00	07	119700-00000	07	101001-00000	Y
		REVERSE ALLOCATION	07	011000	447,627.00	07	119700-00000	07	101001-00000	Y
		REVERSE ALLOCATION	07	011000	84,313.00	07	119700-00000	07	101001-00000	Y
		ALLOCATE FUNDS	07	011000	485,621.00-	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	011000	84,313.00-	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	011000	447,627.00-	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	011000	11,511,988.00-	07	101001-00000	07	119700-00000	Y
		** Decrease in SL Allocation **			11,511,988.00-					
07	101003-00000	SALARY INC D/F COMPTRROLLER								
		ALLOCATE FUNDS	07	011000	447,627.00-	07	101003-00000	07	119700-00000	Y
		** Decrease in SL Allocation **			447,627.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
07	101008-00000	STATE INTERAGENCY CONTRACTS ALLOCATE FUNDS ** Decrease in SL Allocation **	07	011000	485,621.00- 485,621.00-	07	101008-00000 07 119700-00000	Y	
07	101100-00000	ES SPECIAL NEEDS ALLOCATE FUNDS ** Decrease in SL Allocation **	07	011100	84,313.00- 84,313.00-	07	101100-00000 07 119700-00000	Y	
07	101101-00000	BENEFITS FUNDED BY THE STATE - R BENEFITS FUNDED BY STATE ** Decrease in SL Allocation **	07	011101	5,352,214.00- 5,352,214.00-	07	101101-00000 07 111101-00000	Y	
07	102000-00000	STAFF BENEFITS REVENUE SGIP ** Decrease in SL Allocation **	07	012000	11,266,786.00- 11,266,786.00-	07	102000-00000 07 111100-00000	Y	
07	104000-00000	LICENSE PLATES ALLOCATE FUNDS ALLOCATE FUNDS ** Decrease in SL Allocation **	07	014000	8,000.00- 14,000.00- 22,000.00-	07	104000-00000 07 199137-00000 07 104000-00000 07 199155-00000	Y Y	
07	110000-00000	VICE CHANCELLOR ALLOCATE FUNDS-VC OFC ** Increase in SL Allocation **	07	011000	406,426.00 406,426.00	07	119700-00000 07 110000-00000	Y	
07	110100-00000	OFFICE OF THE DIRECTOR ALLOCATE FUNDS-DIRECTOR OFC ** Increase in SL Allocation **	07	011000	639,887.00 639,887.00	07	119700-00000 07 110100-00000	Y	
07	110200-00000	FISCAL OFFICE ALLOCATE FUNDS-FISCAL ** Increase in SL Allocation **	07	011000	691,284.00 691,284.00	07	119700-00000 07 110200-00000	Y	
07	110300-00000	HUMAN RESOURCE OFFICE ALLOCATE FUNDS- HR ** Increase in SL Allocation **	07	011000	449,580.00 449,580.00	07	119700-00000 07 110300-00000	Y	
07	110400-00000	ADMIN SERVICES- OPERATING ALLOCATE FUNDS- OPERATING ** Increase in SL Allocation **	07	011000	97,380.00 97,380.00	07	119700-00000 07 110400-00000	Y	
07	110610-00000	FEDERAL MAIL ALLOCATION ALLOCATE FUNDS-POSTAG ** Increase in SL Allocation **	07	011000	416,280.00 416,280.00	07	119700-00000 07 110610-00000	Y	
07	110900-00000	EXTENSION MOVING EXPENSE ALLOCATE FUNDS-CEA MOVING ** Increase in SL Allocation **	07	011000	15,000.00 15,000.00	07	119700-00000 07 110900-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	110910-00000	INFRASTRUCTURE SUPPORT ALLOCATE FUNDS-INFRASTRUCTURE ** Increase in SL Allocation **	07	011000	610,959.00 610,959.00	07	119700-00000	07	110910-00000	Y
07	110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS ALLOCATE FUNDS-INFRA OFF ** Increase in SL Allocation **	07	011000	751,300.00 751,300.00	07	119700-00000	07	110915-00000	Y
07	111000-00000	EXTENSION LONGEVITY PAY ALLOCATE FUNDS-LONGEVITY ** Increase in SL Allocation **	07	011000	1,400,000.00 1,400,000.00	07	119700-00000	07	111000-00000	Y
07	111100-00000	STAFF BENEFITS - GIP SGIP ** Increase in SL Allocation **	07	012000	11,266,786.00 11,266,786.00	07	102000-00000	07	111100-00000	Y
07	111101-00000	BENEFITS FUNDED BY THE STATE BENEFITS FUNDED BY STATE ** Increase in SL Allocation **	07	011101	5,352,214.00 5,352,214.00	07	101101-00000	07	111101-00000	Y
07	111110-00000	TERMINAL LEAVE ACCOUNT ALLOCATE FUNDS-TERMINAL LEAVE ** Increase in SL Allocation **	07	011000	165,906.00 165,906.00	07	119700-00000	07	111110-00000	Y
07	111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.1 ALLOCATE FUNDS-ORP DIFF ** Increase in SL Allocation **	07	011000	146,000.00 146,000.00	07	119700-00000	07	111200-00000	Y
07	111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.3 ALLOCATE FUNDS-ORP SUPP ** Increase in SL Allocation **	07	011000	167,000.00 167,000.00	07	119700-00000	07	111250-00000	Y
07	111400-00000	EXTENSION FEDERAL BENEFITS ALLOCATE FUNDS-EXT FED BEN ** Increase in SL Allocation **	07	011000	107,093.00 107,093.00	07	119700-00000	07	111400-00000	Y
07	111410-00000	AGENCY GROUP INSURANCE PREMIUMS ALLOCATE FUNDS-FED GIP ** Increase in SL Allocation **	07	011000	1,208,021.00 1,208,021.00	07	119700-00000	07	111410-00000	Y
07	111500-00000	EXTENSION WCI ALLOCATE FUNDS-WCI ** Increase in SL Allocation **	07	011000	145,000.00 145,000.00	07	119700-00000	07	111500-00000	Y
07	111600-00000	EXTENSION UCI ALLOCATE FUNDS-UCI ** Increase in SL Allocation **	07	011000	56,000.00 56,000.00	07	119700-00000	07	111600-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
07	111800-00000	EXTENSION FICA ALLOCATE FUNDS-FICA ** Increase in SL Allocation **	07	011000	198,000.00 198,000.00	07	119700-00000	07	111800-00000	Y
07	111900-00000	EXTENSION ORP/TRS MATCHING ALLOCATE FUNDS-ORP/TRS MATCH ** Increase in SL Allocation **	07	011000	145,000.00 145,000.00	07	119700-00000	07	111900-00000	Y
07	111910-00000	TRS 90 DAYS ALLOCATE FUNDS-TRS 90 DAY ** Increase in SL Allocation **	07	011000	44,000.00 44,000.00	07	119700-00000	07	111910-00000	Y
07	111999-00000	PROGRAMMING SUPPORT ALLOCATE FUNDS-PRGMMING SUPT ** Increase in SL Allocation **	07	011000	27,976.00 27,976.00	07	119700-00000	07	111999-00000	Y
07	112500-00000	SCSC- PROFIT INITIATIVE ALLOCATE FUNDS-SCSC INITIATIVE ** Increase in SL Allocation **	07	011000	105,455.00 105,455.00	07	119700-00000	07	112500-00000	Y
07	112570-00000	RISK MANAGEMENT ALLOCATE FUNDS-RISK MGMT ** Increase in SL Allocation **	07	011000	1,110,208.00 1,110,208.00	07	119700-00000	07	112570-00000	Y
07	112593-00000	SCSC- PRECISION AG INITIATIVE ALLOCATE FUNDS-SCSC INITIATIVE ** Increase in SL Allocation **	07	011000	70,660.00 70,660.00	07	119700-00000	07	112593-00000	Y
07	112610-00000	ENTO- FIRE ANT INITIATIVE ALLOCATE FUNDS-ENTO INITIATIVE ** Increase in SL Allocation **	07	011000	341,944.00 341,944.00	07	119700-00000	07	112610-00000	Y
07	112670-00000	WATER - TEMPLE ALLOCATE FUNDS-WATER TEMPLE ** Increase in SL Allocation **	07	011000	25,220.00 25,220.00	07	119700-00000	07	112670-00000	Y
07	112710-00000	ES SPECIAL NEEDS ALLOCATE FUNDS-SPECIAL NEEDS ** Increase in SL Allocation **	07	011100	84,313.00 84,313.00	07	119700-00000	07	112710-00000	Y
07	118000-00000	FIELD SUPERVISION ALLOCATE FUNDS-FIELD SUPERVISI ** Increase in SL Allocation **	07	011000	963,012.00 963,012.00	07	119700-00000	07	118000-00000	Y
07	118100-00000	COUNTY EXTENSION ADMINISTRATION ALLOCATE FUNDS-CO EXT ADMIN ** Increase in SL Allocation **	07	011000	522,101.00 522,101.00	07	119700-00000	07	118100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	118101-00000	DS01 - AMARILLO SUPPORT STAFF ALLOCATE FUNDS-DS01 SUPT STAFF ** Increase in SL Allocation **	07	011000	150,510.00 150,510.00	07	119700-00000	07	118101-00000	Y
07	118102-00000	DS02 - LUBBOCK SUPPORT STAFF ALLOCATE FUNDS-DS02 SUPT STAFF ** Increase in SL Allocation **	07	011000	148,013.00 148,013.00	07	119700-00000	07	118102-00000	Y
07	118103-00000	DS03 - VERNON SUPPORT STAFF ALLOCATE FUNDS-DS03 SUPT STAFF ** Increase in SL Allocation **	07	011000	67,254.00 67,254.00	07	119700-00000	07	118103-00000	Y
07	118104-00000	DS04 - DALLAS SUPPORT STAFF ALLOCATE FUNDS-DS04 SUPT STAFF ** Increase in SL Allocation **	07	011000	231,009.00 231,009.00	07	119700-00000	07	118104-00000	Y
07	118105-00000	DS05 - OVERTON SUPPORT STAFF ALLOCATE FUNDS-DS05 SUPT STAFF ** Increase in SL Allocation **	07	011000	128,056.00 128,056.00	07	119700-00000	07	118105-00000	Y
07	118106-00000	DS06 - FORT STOCKTON SUPPORT STA ALLOCATE FUNDS-DS06 SUPT STAFF ** Increase in SL Allocation **	07	011000	49,004.00 49,004.00	07	119700-00000	07	118106-00000	Y
07	118107-00000	DS07 - SAN ANGELO SUPPORT STAFF ALLOCATE FUNDS-DS07 SUPT STAFF ** Increase in SL Allocation **	07	011000	129,893.00 129,893.00	07	119700-00000	07	118107-00000	Y
07	118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF ALLOCATE FUNDS-DS08 SUPT STAFF ** Increase in SL Allocation **	07	011000	94,113.00 94,113.00	07	119700-00000	07	118108-00000	Y
07	118109-00000	DS09 - BRYAN SUPPORT STAFF ALLOCATE FUNDS-DS09 SUPT STAFF ** Increase in SL Allocation **	07	011000	100,692.00 100,692.00	07	119700-00000	07	118109-00000	Y
07	118110-00000	DS10 - UVALDE SUPPORT STAFF ALLOCATE FUNDS-DS10 SUPT STAFF ** Increase in SL Allocation **	07	011000	104,602.00 104,602.00	07	119700-00000	07	118110-00000	Y
07	118111-00000	DS11 - CORPUS CHRISTI SUPPORT ST ALLOCATE FUNDS-DS11 SUPT STAFF ** Increase in SL Allocation **	07	011000	175,487.00 175,487.00	07	119700-00000	07	118111-00000	Y
07	118112-00000	DS12 - WESLACO SUPPORT STAFF ALLOCATE FUNDS-DS12 SUPT STAFF ** Increase in SL Allocation **	07	011000	105,970.00 105,970.00	07	119700-00000	07	118112-00000	Y

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			CC	Account		From	To		
07	118215-00000	PROPERTY/FLEET/SURPLUS MGMT ALLOCATE FUNDS-PROP/FLEET ** Increase in SL Allocation **	07	011000	209,198.00 209,198.00	07 119700-00000	07 118215-00000	Y	
07	118340-00000	INTEGRATED PEST MANAGEMENT ALLOCATE FUNDS-IPM ** Increase in SL Allocation **	07	011000	889,687.00 889,687.00	07 119700-00000	07 118340-00000	Y	
07	118390-00000	PROGRAMMING FUNDS ALLOCATE FUNDS-PRGM DEV MOBILE ** Increase in SL Allocation **	07	011000	2,812,265.00 2,812,265.00	07 119700-00000	07 118390-00000	Y	
07	118391-00000	COUNTY PROGRAMMING ALLOCATE FUNDS-CO PRGM FUNDS ** Increase in SL Allocation **	07	011000	1,230,090.00 1,230,090.00	07 119700-00000	07 118391-00000	Y	
07	118400-00000	COUNTY EXTENSION-HEADQUARTERS ALLOCATE FUNDS-CO EXT WORK ** Increase in SL Allocation **	07	011000	112,706.00 112,706.00	07 119700-00000	07 118400-00000	Y	
07	118401-00000	DS01 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS-DS01 AGENTS ** Increase in SL Allocation **	07	011000	1,238,508.00 1,238,508.00	07 119700-00000	07 118401-00000	Y	
07	118402-00000	DS02 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS-DS02 AGENTS ** Increase in SL Allocation **	07	011000	1,302,866.00 1,302,866.00	07 119700-00000	07 118402-00000	Y	
07	118403-00000	DS03 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS-PRGMMING SUPT ALLOCATE FUNDS-DS03 AGENTS REVERSE ALLOCATION ** Increase in SL Allocation **	07	011000	27,976.00 1,428,385.00 27,976.00- 1,428,385.00	07 119700-00000 07 119700-00000 07 118403-00000	07 118403-00000 07 118403-00000 07 119700-00000	Y Y Y	
07	118404-00000	DS04 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS-DS04 AGENTS ** Increase in SL Allocation **	07	011000	1,579,479.00 1,579,479.00	07 119700-00000	07 118404-00000	Y	
07	118405-00000	DS05 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS-DS05 AGENTS ** Increase in SL Allocation **	07	011000	1,436,363.00 1,436,363.00	07 119700-00000	07 118405-00000	Y	
07	118406-00000	DS06 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS-DS06 AGENTS ** Increase in SL Allocation **	07	011000	874,381.00 874,381.00	07 119700-00000	07 118406-00000	Y	
07	118407-00000	DS07 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS-DS07 AGENTS ** Increase in SL Allocation **	07	011000	1,277,568.00 1,277,568.00	07 119700-00000	07 118407-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	118408-00000	DS08 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS-DS08 AGENTS ** Increase in SL Allocation **	07	011000	1,323,513.00 1,323,513.00	07	119700-00000	07	118408-00000	Y
07	118409-00000	DS09 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS-DS09 AGENTS ** Increase in SL Allocation **	07	011000	1,622,412.00 1,622,412.00	07	119700-00000	07	118409-00000	Y
07	118410-00000	DS10 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS-DS10 AGENTS ** Increase in SL Allocation **	07	011000	1,469,391.00 1,469,391.00	07	119700-00000	07	118410-00000	Y
07	118411-00000	DS11 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS-DS11 AGENTS ** Increase in SL Allocation **	07	011000	1,039,125.00 1,039,125.00	07	119700-00000	07	118411-00000	Y
07	118412-00000	DS12 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS-DS12 AGENTS ** Increase in SL Allocation **	07	011000	1,041,561.00 1,041,561.00	07	119700-00000	07	118412-00000	Y
07	119200-00000	FACULTY PROGRAM IMPROVEMENT TRAV ALLOCATE FUNDS-FAC DEV ** Increase in SL Allocation **	07	011000	50,000.00 50,000.00	07	119700-00000	07	119200-00000	Y
07	119700-00000	INTERDISCIPLINARY PROGRAMS ALLOCATE FUNDS-ST EXT PRGMS	07	011000	200,178.00-	07	119700-00000	07	119800-00000	Y
		ALLOCATE FUNDS-DS11 AGENTS	07	011000	1,039,125.00-	07	119700-00000	07	118411-00000	Y
		ALLOCATE FUNDS-DEPT HEADS	07	011000	637,097.00-	07	119700-00000	07	119810-00000	Y
		ALLOCATE FUNDS-FAC DEV	07	011000	50,000.00-	07	119700-00000	07	119200-00000	Y
		ALLOCATE FUNDS-DS09 AGENTS	07	011000	1,622,412.00-	07	119700-00000	07	118409-00000	Y
		ALLOCATE FUNDS-DS12 AGENTS	07	011000	1,041,561.00-	07	119700-00000	07	118412-00000	Y
		ALLOCATE FUNDS-DS08 AGENTS	07	011000	1,323,513.00-	07	119700-00000	07	118408-00000	Y
		ALLOCATE FUNDS-ANR PROGRAMMING	07	011000	1,146,537.00-	07	119700-00000	07	119820-00000	Y
		ALLOCATE FUNDS-DS10 AGENTS	07	011000	1,469,391.00-	07	119700-00000	07	118410-00000	Y
		ALLOCATE FUNDS-HUMAN DEV/YOUTH	07	011000	299,158.00-	07	119700-00000	07	119830-00000	Y
		ALLOCATE FUNDS-DS07 AGENTS	07	011000	1,277,568.00-	07	119700-00000	07	118407-00000	Y
		ALLOCATE FUNDS-PRGMMING SUPT	07	011000	27,976.00-	07	119700-00000	07	118403-00000	Y
		ALLOCATE FUNDS-DS06 AGENTS	07	011000	874,381.00-	07	119700-00000	07	118406-00000	Y
		ALLOCATE FUNDS-PRGM DEV MOBILE	07	011000	2,812,265.00-	07	119700-00000	07	118390-00000	Y
		ALLOCATE FUNDS-DS03 AGENTS	07	011000	1,428,385.00-	07	119700-00000	07	118403-00000	Y
		ALLOCATE FUNDS-DS01 AGENTS	07	011000	1,238,508.00-	07	119700-00000	07	118401-00000	Y
		ALLOCATE FUNDS-DS05 AGENTS	07	011000	1,436,363.00-	07	119700-00000	07	118405-00000	Y
		ALLOCATE FUNDS-DS02 AGENTS	07	011000	1,302,866.00-	07	119700-00000	07	118402-00000	Y
		ALLOCATE FUNDS-CO EXT WORK	07	011000	112,706.00-	07	119700-00000	07	118400-00000	Y
		ALLOCATE FUNDS-DS04 AGENTS	07	011000	1,579,479.00-	07	119700-00000	07	118404-00000	Y
		ALLOCATE FUNDS-CO PRGM FUNDS	07	011000	1,230,090.00-	07	119700-00000	07	118391-00000	Y
		ALLOCATE FUNDS-RISK MGMT	07	011000	1,110,208.00-	07	119700-00000	07	112570-00000	Y

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			CC	Account		CC	Account			CC
07	119700-00000	INTERDISCIPLINARY PROGRAMS								
		ALLOCATE FUNDS-DS06 SUPT STAFF	07	011000	49,004.00-	07	119700-00000	07	118106-00000	Y
		ALLOCATE FUNDS-DS10 SUPT STAFF	07	011000	104,602.00-	07	119700-00000	07	118110-00000	Y
		ALLOCATE FUNDS-IPM	07	011000	889,687.00-	07	119700-00000	07	118340-00000	Y
		ALLOCATE FUNDS-DS07 SUPT STAFF	07	011000	129,893.00-	07	119700-00000	07	118107-00000	Y
		ALLOCATE FUNDS-PROP/FLEET	07	011000	209,198.00-	07	119700-00000	07	118215-00000	Y
		ALLOCATE FUNDS-DS05 SUPT STAFF	07	011000	128,056.00-	07	119700-00000	07	118105-00000	Y
		ALLOCATE FUNDS-DS09 SUPT STAFF	07	011000	100,692.00-	07	119700-00000	07	118109-00000	Y
		ALLOCATE FUNDS-DS12 SUPT STAFF	07	011000	105,970.00-	07	119700-00000	07	118112-00000	Y
		ALLOCATE FUNDS-DS11 SUPT STAFF	07	011000	175,487.00-	07	119700-00000	07	118111-00000	Y
		ALLOCATE FUNDS-DS08 SUPT STAFF	07	011000	94,113.00-	07	119700-00000	07	118108-00000	Y
		ALLOCATE FUNDS-FICA	07	011000	198,000.00-	07	119700-00000	07	111800-00000	Y
		ALLOCATE FUNDS-DS04 SUPT STAFF	07	011000	231,009.00-	07	119700-00000	07	118104-00000	Y
		ALLOCATE FUNDS-WATER TEMPLE	07	011000	25,220.00-	07	119700-00000	07	112670-00000	Y
		ALLOCATE FUNDS-DS03 SUPT STAFF	07	011000	67,254.00-	07	119700-00000	07	118103-00000	Y
		ALLOCATE FUNDS-SCSC INITIATIVE	07	011000	70,660.00-	07	119700-00000	07	112593-00000	Y
		ALLOCATE FUNDS-FIELD SUPERVISI	07	011000	963,012.00-	07	119700-00000	07	118000-00000	Y
		ALLOCATE FUNDS-CO EXT ADMIN	07	011000	522,101.00-	07	119700-00000	07	118100-00000	Y
		ALLOCATE FUNDS-ENTO INITIATIVE	07	011000	341,944.00-	07	119700-00000	07	112610-00000	Y
		ALLOCATE FUNDS-DS02 SUPT STAFF	07	011000	148,013.00-	07	119700-00000	07	118102-00000	Y
		ALLOCATE FUNDS-DS01 SUPT STAFF	07	011000	150,510.00-	07	119700-00000	07	118101-00000	Y
		ALLOCATE FUNDS-SPECIAL NEEDS	07	011000	84,313.00-	07	119700-00000	07	112710-00000	Y
		ALLOCATE FUNDS-SCSC INITIATIVE	07	011000	105,455.00-	07	119700-00000	07	112500-00000	Y
		ALLOCATE FUNDS-HORT	07	011000	1,090,464.00-	07	119700-00000	07	137000-00000	Y
		ALLOCATE FUNDS-AGED	07	011000	663,295.00-	07	119700-00000	07	125000-00000	Y
		ALLOCATE FUNDS-WATER RESOURCES	07	011000	62,721.00-	07	119700-00000	07	128000-00000	Y
		ALLOCATE FUNDS-ENTO	07	011000	947,484.00-	07	119700-00000	07	133000-00000	Y
		ALLOCATE FUNDS-AGCH	07	011000	185,251.00-	07	119700-00000	07	120000-00000	Y
		ALLOCATE FUNDS-ANSC	07	011000	1,326,887.00-	07	119700-00000	07	129000-00000	Y
		ALLOCATE FUNDS-PLPM	07	011000	607,834.00-	07	119700-00000	07	140000-00000	Y
		ALLOCATE FUNDS-AGEC	07	011000	1,653,038.00-	07	119700-00000	07	122000-00000	Y
		ALLOCATE FUNDS-ESSM	07	011000	583,665.00-	07	119700-00000	07	132000-00000	Y
		ALLOCATE FUNDS-AGEN	07	011000	605,301.00-	07	119700-00000	07	127000-00000	Y
		ALLOCATE FUNDS-NUTRITION	07	011000	261,987.00-	07	119700-00000	07	130000-00000	Y
		ALLOCATE FUNDS-ORP SUPP	07	011000	167,000.00-	07	119700-00000	07	111250-00000	Y
		ALLOCATE FUNDS-ORP/TRS MATCH	07	011000	145,000.00-	07	119700-00000	07	111900-00000	Y
		ALLOCATE FUNDS-WCI	07	011000	145,000.00-	07	119700-00000	07	111500-00000	Y
		ALLOCATE FUNDS-PRGMMING SUPT	07	011000	27,976.00-	07	119700-00000	07	111999-00000	Y
		ALLOCATE FUNDS-UCI	07	011000	56,000.00-	07	119700-00000	07	111600-00000	Y
		ALLOCATE FUNDS-FED GIP	07	011000	1,208,021.00-	07	119700-00000	07	111410-00000	Y
		ALLOCATE FUNDS-TRS 90 DAY	07	011000	44,000.00-	07	119700-00000	07	111910-00000	Y
		ALLOCATE FUNDS-EXT FED BEN	07	011000	107,093.00-	07	119700-00000	07	111400-00000	Y
		REVERSE ALLOCATION	07	011000	84,313.00-	07	119700-00000	07	101001-00000	Y
		ALLOCATE FUNDS- HR	07	011000	449,580.00-	07	119700-00000	07	110300-00000	Y
		ALLOCATE FUNDS-INFRASTRUCTURE	07	011000	610,959.00-	07	119700-00000	07	110910-00000	Y
		ALLOCATE FUNDS-ORP DIFF	07	011000	146,000.00-	07	119700-00000	07	111200-00000	Y
		ALLOCATE FUNDS- OPERATING	07	011000	97,380.00-	07	119700-00000	07	110400-00000	Y

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			CC	Account		CC	Account			CC
07	119700-00000	INTERDISCIPLINARY PROGRAMS								
		ALLOCATE FUNDS-TERMINAL LEAVE	07	011000	165,906.00-	07	119700-00000	07	111110-00000	Y
		ALLOCATE FUNDS-FISCAL	07	011000	691,284.00-	07	119700-00000	07	110200-00000	Y
		ALLOCATE FUNDS-CEA MOVING	07	011000	15,000.00-	07	119700-00000	07	110900-00000	Y
		ALLOCATE FUNDS-LONGEVITY	07	011000	1,400,000.00-	07	119700-00000	07	111000-00000	Y
		ALLOCATE FUNDS-INFRA OFF	07	011000	751,300.00-	07	119700-00000	07	110915-00000	Y
		ALLOCATE FUNDS-POSTAG	07	011000	416,280.00-	07	119700-00000	07	110610-00000	Y
		REVERSE ALLOCATION	07	011000	447,627.00-	07	119700-00000	07	101000-00000	Y
		ALLOCATE FUNDS-DIRECTOR OFC	07	011000	639,887.00-	07	119700-00000	07	110100-00000	Y
		REVERSE ALLOCATION	07	011000	11,511,988.00-	07	119700-00000	07	101000-00000	Y
		ALLOCATE FUNDS-VC OFC	07	011000	406,426.00-	07	119700-00000	07	110000-00000	Y
		REVERSE ALLOCATION	07	011000	447,627.00-	07	119700-00000	07	101001-00000	Y
		REVERSE ALLOCATION	07	011000	485,621.00-	07	119700-00000	07	101001-00000	Y
		REVERSE ALLOCATION	07	011000	485,621.00-	07	119700-00000	07	101000-00000	Y
		REVERSE ALLOCATION	07	011000	27,976.00	07	118403-00000	07	119700-00000	Y
		REVERSE ALLOCATION	07	011000	84,313.00-	07	119700-00000	07	101000-00000	Y
		INTERAGENCY AGREEMENT	07	011000	485,621.00	07	101000-00000	07	119700-00000	Y
		ALLOCATE FUNDS-COUNTY GOVT	07	011000	150,310.00-	07	119700-00000	07	159000-00000	Y
		ALLOCATE FUNDS-WDMS	07	011000	2,793,859.00-	07	119700-00000	07	185820-00000	Y
		ALLOCATE FUNDS-AIT	07	011000	1,283,920.00-	07	119700-00000	07	157000-00000	Y
		ALLOCATE FUNDS-FDRM	07	011000	847,357.00-	07	119700-00000	07	158000-00000	Y
		ALLOCATE FUNDS-LEADERSHIP PRGM	07	011000	132,094.00-	07	119700-00000	07	160000-00000	Y
		ALLOCATE FUNDS-COPY SVC	07	011000	217,235.00-	07	119700-00000	07	156220-00000	Y
		MANDATE ARTICLE IX, SEC 17.06	07	011000	447,627.00	07	101000-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	011000	11,511,988.00	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	011000	447,627.00	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	011000	84,313.00	07	101001-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	011000	84,313.00	07	101100-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	011000	447,627.00	07	101003-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	011000	485,621.00	07	101008-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	011000	485,621.00	07	101001-00000	07	119700-00000	Y
		FEDERAL SPECIAL NEEDS	07	011000	84,313.00	07	101000-00000	07	119700-00000	Y
		ALLOCATE FUNDS-WFSC	07	011000	627,703.00-	07	119700-00000	07	154000-00000	Y
		ALLOCATE FUNDS-IRNR	07	011000	112,108.00-	07	119700-00000	07	149000-00000	Y
		ALLOCATE FUNDS-EDUC MATL	07	011000	191,534.00-	07	119700-00000	07	156200-00000	Y
		ALLOCATE FUNDS-FAZD	07	011000	112,906.00-	07	119700-00000	07	152000-00000	Y
		ALLOCATE FUNDS-AGCO	07	011000	1,026,212.00-	07	119700-00000	07	156000-00000	Y
		ALLOCATE FUNDS-REPK	07	011000	275,390.00-	07	119700-00000	07	146000-00000	Y
		ALLOCATE FUNDS-4H BROWNWOOD	07	011000	159,961.00-	07	119700-00000	07	155400-00000	Y
		ALLOCATE FUNDS-SCSC	07	011000	1,532,084.00-	07	119700-00000	07	150000-00000	Y
		ALLOCATE FUNDS-POSC	07	011000	204,738.00-	07	119700-00000	07	142000-00000	Y
		ALLOCATE FUNDS-4H & YOUTH DEV	07	011000	1,472,810.00-	07	119700-00000	07	155000-00000	Y
		FEDERAL SMITH LEVER	07	011000	11,511,988.00	07	101000-00000	07	119700-00000	Y
		GENERAL REVENUE	07	011000	42,414,675.00	07	101000-00000	07	119700-00000	Y
		** Decrease in SL Allocation **			0.00					
07	119800-00000	STATE EXTENSION PROGRAMMING								
		ALLOCATE FUNDS-ST EXT PRGMS	07	011000	200,178.00	07	119700-00000	07	119800-00000	Y
		** Increase in SL Allocation **			200,178.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	119810-00000	DEPARTMENT HEADS ALLOCATE FUNDS-DEPT HEADS ** Increase in SL Allocation **	07	011000	637,097.00 637,097.00	07	119700-00000	07	119810-00000	Y
07	119820-00000	AG & NR PROGRAMS ALLOCATE FUNDS-ANR PROGRAMMING ** Increase in SL Allocation **	07	011000	1,146,537.00 1,146,537.00	07	119700-00000	07	119820-00000	Y
07	119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMIN ALLOCATE FUNDS-HUMAN DEV/YOUTH ** Increase in SL Allocation **	07	011000	299,158.00 299,158.00	07	119700-00000	07	119830-00000	Y
07	120000-00000	AG & ENVIRONMENTAL SAFETY ALLOCATE FUNDS-AGCH ** Increase in SL Allocation **	07	011000	185,251.00 185,251.00	07	119700-00000	07	120000-00000	Y
07	122000-00000	AGRICULTURAL ECONOMICS ALLOCATE FUNDS-AGEC ** Increase in SL Allocation **	07	011000	1,653,038.00 1,653,038.00	07	119700-00000	07	122000-00000	Y
07	125000-00000	AGRICULTURAL EDUCATION ALLOCATE FUNDS-AGED ** Increase in SL Allocation **	07	011000	663,295.00 663,295.00	07	119700-00000	07	125000-00000	Y
07	127000-00000	AGRICULTURAL ENGINEERING ALLOCATE FUNDS-AGEN ** Increase in SL Allocation **	07	011000	605,301.00 605,301.00	07	119700-00000	07	127000-00000	Y
07	128000-00000	WATER RESOURCES INSTITUTE ALLOCATE FUNDS-WATER RESOURCES ** Increase in SL Allocation **	07	011000	62,721.00 62,721.00	07	119700-00000	07	128000-00000	Y
07	129000-00000	ANIMAL SCIENCE ALLOCATE FUNDS-ANSC ** Increase in SL Allocation **	07	011000	1,326,887.00 1,326,887.00	07	119700-00000	07	129000-00000	Y
07	130000-00000	NUTRITION ALLOCATE FUNDS-NUTRITION ** Increase in SL Allocation **	07	011000	261,987.00 261,987.00	07	119700-00000	07	130000-00000	Y
07	132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT ALLOCATE FUNDS-ESSM ** Increase in SL Allocation **	07	011000	583,665.00 583,665.00	07	119700-00000	07	132000-00000	Y
07	133000-00000	ENTOMOLOGY ALLOCATE FUNDS-ENTO ** Increase in SL Allocation **	07	011000	947,484.00 947,484.00	07	119700-00000	07	133000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
07	137000-00000	HORTICULTURAL SCIENCES ALLOCATE FUNDS-HORT ** Increase in SL Allocation **	07	011000	1,090,464.00 1,090,464.00	07	119700-00000	07	137000-00000	Y
07	140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY ALLOCATE FUNDS-PLPM ** Increase in SL Allocation **	07	011000	607,834.00 607,834.00	07	119700-00000	07	140000-00000	Y
07	142000-00000	POULTRY SCIENCE ALLOCATE FUNDS-POSC ** Increase in SL Allocation **	07	011000	204,738.00 204,738.00	07	119700-00000	07	142000-00000	Y
07	146000-00000	RECREATION, PARK & TOURISM SCIEN ALLOCATE FUNDS-REPK ** Increase in SL Allocation **	07	011000	275,390.00 275,390.00	07	119700-00000	07	146000-00000	Y
07	149000-00000	INSTITUTE RENEWABLE & NATURAL RE ALLOCATE FUNDS-IRNR ** Increase in SL Allocation **	07	011000	112,108.00 112,108.00	07	119700-00000	07	149000-00000	Y
07	150000-00000	SOIL AND CROP SCIENCES ALLOCATE FUNDS-SCSC ** Increase in SL Allocation **	07	011000	1,532,084.00 1,532,084.00	07	119700-00000	07	150000-00000	Y
07	152000-00000	FAZD - EXTENSION ALLOCATE FUNDS-FAZD ** Increase in SL Allocation **	07	011000	112,906.00 112,906.00	07	119700-00000	07	152000-00000	Y
07	154000-00000	WILDLIFE AND FISHERIES SCIENCES ALLOCATE FUNDS-WFSC ** Increase in SL Allocation **	07	011000	627,703.00 627,703.00	07	119700-00000	07	154000-00000	Y
07	155000-00000	4-H PROGRAM STAFF ALLOCATE FUNDS-4H & YOUTH DEV ** Increase in SL Allocation **	07	011000	1,472,810.00 1,472,810.00	07	119700-00000	07	155000-00000	Y
07	155400-00000	4-H CENTER BROWNWOOD ALLOCATE FUNDS-4H BROWNWOOD ** Increase in SL Allocation **	07	011000	159,961.00 159,961.00	07	119700-00000	07	155400-00000	Y
07	156000-00000	AGRICULTURAL COMMUNICATIONS ALLOCATE FUNDS-AGCO ** Increase in SL Allocation **	07	011000	1,026,212.00 1,026,212.00	07	119700-00000	07	156000-00000	Y
07	156200-00000	EDUCATIONAL MATERIALS DISTRIBUTI ALLOCATE FUNDS-EDUC MATL ** Increase in SL Allocation **	07	011000	191,534.00 191,534.00	07	119700-00000	07	156200-00000	Y

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			CC	Account		From	To			
07	156220-00000	COPY SERVICES ALLOCATE FUNDS-COPY SVC ** Increase in SL Allocation **	07	011000	217,235.00 217,235.00	07	119700-00000	07	156220-00000	Y
07	157000-00000	EXTENSION INFORMATION TECHNOLOGY ALLOCATE FUNDS-AIT ** Increase in SL Allocation **	07	011000	1,283,920.00 1,283,920.00	07	119700-00000	07	157000-00000	Y
07	158000-00000	FAMILY DEVLOPMENT RESOURCE MGMT ALLOCATE FUNDS-FDRM ** Increase in SL Allocation **	07	011000	847,357.00 847,357.00	07	119700-00000	07	158000-00000	Y
07	159000-00000	COUNTY GOVERNMENT ALLOCATE FUNDS-COUNTY GOVT ** Increase in SL Allocation **	07	011000	150,310.00 150,310.00	07	119700-00000	07	159000-00000	Y
07	160000-00000	LEADERSHIP PROGRAMS ALLOCATE FUNDS-LEADERSHIP PRGM ** Increase in SL Allocation **	07	011000	132,094.00 132,094.00	07	119700-00000	07	160000-00000	Y
07	185820-00000	WILDLIFE SERVICES ALLOCATE FUNDS-WDMS ** Increase in SL Allocation **	07	011000	2,793,859.00 2,793,859.00	07	119700-00000	07	185820-00000	Y
07	199137-00000	LICENSE PLATES - MASTER GARDNER ALLOCATE FUNDS ** Increase in SL Allocation **	07	014000	8,000.00 8,000.00	07	104000-00000	07	199137-00000	Y
07	199155-00000	LICENSE PLATES - 4-H ALLOCATE FUNDS ** Increase in SL Allocation **	07	014000	14,000.00 14,000.00	07	104000-00000	07	199155-00000	Y
07	210410-00000	COST RECOVERY ALLOCATE FY 14 PCR FUNDS ** Decrease in SL Allocation **	07	021000	1,200,000.00- 1,200,000.00-	07	210410-00000	07	210910	Y
07	210417-00000	PUF ACQUISITONS PUF TRANSFER ** Increase in SL Allocation **	07	021040	750,000.00 750,000.00	07	021040	07	210417-00000	Y
07	210910	EXT EDUCATIONAL PROGRAMMING ALLOCATE FY 14 PCR FUNDS ** Increase in SL Allocation **	07	021000	1,200,000.00 1,200,000.00	07	210410-00000	07	210910	Y

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101003-00000	SALARY INC D/F COMPTROLLER	2	1
101008-00000	STATE INTERAGENCY CONTRACTS	2	1
101100-00000	ES SPECIAL NEEDS	2	1
101101-00000	BENEFITS FUNDED BY THE STATE - REV	2	1
102000-00000	STAFF BENEFITS REVENUE	2	1
104000-00000	LICENSE PLATES	2	1
110000-00000	VICE CHANCELLOR	2	1
110100-00000	OFFICE OF THE DIRECTOR	2	2
110200-00000	FISCAL OFFICE	2	2
110300-00000	HUMAN RESOURCE OFFICE	2	2
110400-00000	ADMIN SERVICES- OPERATING	2	2
110610-00000	FEDERAL MAIL ALLOCATION	2	2
110900-00000	EXTENSION MOVING EXPENSE	2	2
110910-00000	INFRASTRUCTURE SUPPORT	2	2
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	2	2
111000-00000	EXTENSION LONGEVITY PAY	2	3
111100-00000	STAFF BENEFITS - GIP	2	3
111101-00000	BENEFITS FUNDED BY THE STATE	2	3
111110-00000	TERMINAL LEAVE ACCOUNT	2	3
111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	2	3
111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	2	3
111400-00000	EXTENSION FEDERAL BENEFITS	2	3
111410-00000	AGENCY GROUP INSURANCE PREMUIMS	2	3
111500-00000	EXTENSION WCI	2	3
111600-00000	EXTENSION UCI	2	3
111800-00000	EXTENSION FICA	2	4
111900-00000	EXTENSION ORP/TRS MATCHING	2	4
111910-00000	TRS 90 DAYS	2	4
111999-00000	PROGRAMMING SUPPORT	2	4
112500-00000	SCSC- PROFIT INITIATIVE	2	4
112570-00000	RISK MANAGEMENT	2	4
112593-00000	SCSC- PRECISION AG INITIATIVE	2	4
112610-00000	ENTO- FIRE ANT INITIATIVE	2	4
112670-00000	WATER - TEMPLE	2	5
112710-00000	ES SPECIAL NEEDS	2	5
118000-00000	FIELD SUPERVISION	2	5
118100-00000	COUNTY EXTENSION ADMINISTRATION	2	5
118101-00000	DS01 - AMARILLO SUPPORT STAFF	2	5
118102-00000	DS02 - LUBBOCK SUPPORT STAFF	2	5
118103-00000	DS03 - VERNON SUPPORT STAFF	2	5
118104-00000	DS04 - DALLAS SUPPORT STAFF	2	5
118105-00000	DS05 - OVERTON SUPPORT STAFF	2	5
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	2	6
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	2	6
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	2	6
118109-00000	DS09 - BRYAN SUPPORT STAFF	2	6
118110-00000	DS10 - UVALDE SUPPORT STAFF	2	6
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	2	6
118112-00000	DS12 - WESLACO SUPPORT STAFF	2	6

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118400-00000	COUNTY EXTENSION-HEADQUARTERS	2	7
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118402-00000	DS02 - COUNTY EXTENSION AGENTS	2	7
118403-00000	DS03 - COUNTY EXTENSION AGENTS	2	7
118404-00000	DS04 - COUNTY EXTENSION AGENTS	2	7
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118411-00000	DS11 - COUNTY EXTENSION AGENTS	2	8
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122000-00000	AGRICULTURAL ECONOMICS	2	9
125000-00000	AGRICULTURAL EDUCATION	2	9
127000-00000	AGRICULTURAL ENGINEERING	2	9
128000-00000	WATER RESOURCES INSTITUTE	2	9
129000-00000	ANIMAL SCIENCE	2	10
130000-00000	NUTRITION	2	10
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT	2	10
133000-00000	ENTOMOLOGY	2	10
137000-00000	HORTICULTURAL SCIENCES	2	10
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	2	10
142000-00000	POULTRY SCIENCE	2	10
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149000-00000	INSTITUTE RENEWABLE & NATURAL RES	2	11
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155400-00000	4-H CENTER BROWNWOOD	2	11
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210410-00000	COST RECOVERY	3	1
210415-00000	CONFERENCE SERVICES	3	1
210417-00000	PUF ACQUISITONS	3	1
210440-00000	FLEET SERVICE CENTER	4	1
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210700-00000	INDIRECT COSTS RECOVERIES	3	2
210902-00000	EXT EDUC - D STEELE	3	2
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230888-00000	NUTR DESIGNATED PRGM- BUDGET ONLY	3	4
232888-00000	ESSM DESIGNATED PRGM- BUDGET ONLY	3	5
233888-00000	ENTO DESIGNATED PRGM- BUDGET ONLY	3	5
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY	3	5
240888-00000	PLPM DESIGNATED PRGM- BUDGET ONLY	3	5
242888-00000	POSC DESIGNATED PRGM- BUDGET ONLY	3	6
246888-00000	REPK DESIGNATED PRGM- BUDGET ONLY	3	6
249888-00000	IRNR DESIGNATED PRGM- BUDGET ONLY	3	6
250888-00000	SCSC DESIGNATED PRGM- BUDGET ONLY	3	6
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254888-00000	WFSC DESIGNATED PRGM- BUDGET ONLY	3	7
255888-00000	FOUR DESIGNATED PRGM- BUDGET ONLY	3	7
256500-00000	COPY SERVICES	3	7
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540888-	PLPM RESTRICTED PRGM- BUDGET ONLY	6	5
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546888-	REPK RESTRICTED PRGM- BUDGET ONLY	6	6
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AGRICULTURAL EDUCATION	125000-00000	2	9
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BENEFITS FUNDED BY THE STATE - REV	101101-00000	2	1
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