

TEXAS A&M
AGRI LIFE
EXTENSION

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2013

Form: UNDA01 (02/05/09)

Section Title

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Form: UDC901 (02/05/09)

Section Title

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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	42,218,520					42,218,520
State Approp - Benefits Pd by St	17,114,380					17,114,380
Federal Appropriations	11,034,131			7,451,008		18,485,139
Contracts and Grants	485,621	2,559,000		23,963,926		27,008,547
Gifts		1,173,857				1,173,857
Sales and Services		6,149,772				6,149,772
Investment Income		250,000				250,000
Other Operating Income	4,500	216,893				221,393
Total Revenue	70,857,152	10,349,522		31,414,934		112,621,608
Expenses						
Salaries - Faculty	9,610,556	606,439		880,000		11,096,995
Salaries - Non-Faculty	36,321,711	1,261,720		12,623,659		50,207,090
Wages	243,788	746,542		1,209,394		2,199,724
Benefits	19,296,804	420,687		2,826,849		22,544,340
Utilities	908,075	67,782		32,906		1,008,763
Scholarships		51,127		45,495		96,622
Operations and Maintenance	4,476,218	6,207,006		9,450,734		20,133,958
Equipment (Capitalized)		320,000		49,786		369,786
Total Expense(Less Service Depts)	70,857,152	9,681,303		27,118,823		107,657,278
Net Service Departments		20,168-				20,168-
Total Expense	70,857,152	9,661,135		27,118,823		107,637,110
Transfers						
Retirement of Indebtedness						
Other Transfers		300,000				300,000
Total Transfers		300,000				300,000
Net Change in Fund Balance		988,387		4,296,111		5,284,498

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		42,218,520				
	Account Total	0	42,218,520	42,218,520-	0	0	0
101001-00000	FEDERAL E & G REVENUE						
	Revenue						
	Federal Appropriati		10,942,910				
	Account Total	0	10,942,910	10,942,910-	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		91,221				
	Account Total	0	91,221	91,221-	0	0	0
101101-00000	BENEFITS FUNDED BY THE STATE - REV						
	Revenue						
	State Approp - Bene		6,134,725				
	Account Total	0	6,134,725	6,134,725-	0	0	0
102000-00000	STAFF BENEFITS REVENUE						
	Revenue						
	State Approp - Bene		10,979,655				
	Account Total	0	10,979,655	10,979,655-	0	0	0
104000-00000	LICENSE PLATES						
	Revenue						
	Other Operating Inc		4,500				
	Account Total	0	4,500	4,500-	0	0	0
110000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				343,589		
	Operations and Maintenance				284		
	Account Total	0	0	343,873	343,873	0	0
110100-00000	OFFICE OF THE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				589,795		
	Wages				17,864		
	Operations and Maintenance				50,197		
	Account Total	0	0	657,856	657,856	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110200-00000	FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				583,440		
	Wages				16,203		
	Operations and Maintenance				59,416		
	Account Total	0	0	659,059	659,059	0	0
110300-00000	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				546,461		
	Wages				23,815		
	Operations and Maintenance				5,128		
	Account Total	0	0	575,404	575,404	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						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
110910-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				477,000		
	Operations and Maintenance				188,716		
	Account Total	0	0	665,716	665,716	0	0
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO						
	Expense						
	Salaries - Non-Faculty				292,914		
	Utilities				431,075		
	Operations and Maintenance				27,311		
	Account Total	0	0	751,300	751,300	0	0
111000-00000	EXTENSION LONGEVITY PAY						
	Expense						
	Salaries - Non-Faculty				1,448,690		
	Account Total	0	0	1,448,690	1,448,690	0	0
111100-00000	STAFF BENEFITS - GIP						
	Expense						
	Benefits				10,979,655		
	Account Total	0	0	10,979,655	10,979,655	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111101-00000	BENEFITS FUNDED BY THE STATE						
	Expense						
	Benefits				6,134,725		
	Account Total	0	0	6,134,725	6,134,725	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				156,000		
	Account Total	0	0	156,000	156,000	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				118,900		
	Account Total	0	0	118,900	118,900	0	0
111410-00000	AGENCY GROUP INSURANCE PREMUIMS						
	Expense						
	Benefits				1,159,524		
	Account Total	0	0	1,159,524	1,159,524	0	0
111500-00000	EXTENSION WCI						
	Expense						
	Benefits				143,000		
	Account Total	0	0	143,000	143,000	0	0
111600-00000	EXTENSION UCI						
	Expense						
	Benefits				56,000		
	Account Total	0	0	56,000	56,000	0	0
111800-00000	EXTENSION FICA						
	Expense						
	Benefits				186,000		
	Account Total	0	0	186,000	186,000	0	0
111900-00000	EXTENSION ORP/TRS MATCHING						
	Expense						
	Benefits				149,000		
	Account Total	0	0	149,000	149,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111910-00000	TRS 90 DAYS Expense Benefits				32,000		
	Account Total	0	0	32,000	32,000	0	0
111999-00000	PROGRAMMING SUPPORT Expense						
	Salaries - Non-Faculty				5,060		
	Operations and Maintenance				22,916		
	Account Total	0	0	27,976	27,976	0	0
112500-00000	SCSC- INITIATIVE Expense						
	Salaries - Non-Faculty				92,925		
	Operations and Maintenance				12,530		
	Account Total	0	0	105,455	105,455	0	0
112570-00000	RISK MANAGEMENT Expense						
	Salaries - Faculty				490,630		
	Salaries - Non-Faculty				575,684		
	Operations and Maintenance				35,213		
	Account Total	0	0	1,101,527	1,101,527	0	0
112593-00000	SCSC- INITIATIVE Expense						
	Salaries - Faculty				66,301		
	Salaries - Non-Faculty				995		
	Account Total	0	0	67,296	67,296	0	0
112610-00000	ENTO- INITIATIVE Expense						
	Salaries - Faculty				73,465		
	Salaries - Non-Faculty				213,925		
	Operations and Maintenance				54,554		
	Account Total	0	0	341,944	341,944	0	0
112670-00000	WATER - TEMPLE Expense						
	Operations and Maintenance				24,885		
	Account Total	0	0	24,885	24,885	0	0
112691-00000	QUAIL INITIATIVE - WFSC Expense						
	Operations and Maintenance				51,007		
	Account Total	0	0	51,007	51,007	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112710-00000	ES SPECIAL NEEDS						
	Expense						
	Salaries - Faculty				28,559		
	Salaries - Non-Faculty				62,066		
	Operations and Maintenance				596		
	Account Total	0	0	91,221	91,221	0	0
118000-00000	FIELD SUPERVISION						
	Expense						
	Salaries - Non-Faculty				978,350		
	Account Total	0	0	978,350	978,350	0	0
118100-00000	COUNTY EXTENSION ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				302,145		
	Operations and Maintenance				134,751		
	Account Total	0	0	436,896	436,896	0	0
118101-00000	DS01 - AMARILLO SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				149,125		
	Account Total	0	0	149,125	149,125	0	0
118102-00000	DS02 - LUBBOCK SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				147,376		
	Account Total	0	0	147,376	147,376	0	0
118103-00000	DS03 - VERNON SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				91,118		
	Account Total	0	0	91,118	91,118	0	0
118104-00000	DS04 - DALLAS SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				235,324		
	Account Total	0	0	235,324	235,324	0	0
118105-00000	DS05 - OVERTON SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				125,993		
	Account Total	0	0	125,993	125,993	0	0
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				84,831		
	Account Total	0	0	84,831	84,831	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				155,528		
	Account Total	0	0	155,528	155,528	0	0
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF Expense						
	Salaries - Non-Faculty				115,277		
	Account Total	0	0	115,277	115,277	0	0
118109-00000	DS09 - BRYAN SUPPORT STAFF Expense						
	Salaries - Non-Faculty				86,949		
	Account Total	0	0	86,949	86,949	0	0
118110-00000	DS10 - UVALDE SUPPORT STAFF Expense						
	Salaries - Non-Faculty				94,063		
	Account Total	0	0	94,063	94,063	0	0
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF Expense						
	Salaries - Non-Faculty				173,288		
	Account Total	0	0	173,288	173,288	0	0
118112-00000	DS12 - WESLACO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				105,278		
	Account Total	0	0	105,278	105,278	0	0
118215-00000	PROPERTY/FLEET/SURPLUS MGMT Expense						
	Salaries - Non-Faculty				196,947		
	Operations and Maintenance				14,994		
	Account Total	0	0	211,941	211,941	0	0
118340-00000	INTEGRATED PEST MANAGEMENT Expense						
	Salaries - Faculty				52,492		
	Salaries - Non-Faculty				839,686		
	Operations and Maintenance				11,761		
	Account Total	0	0	903,939	903,939	0	0
118390-00000	PROGRAMMING FUNDS Expense						
	Operations and Maintenance				1,084,620		
	Account Total	0	0	1,084,620	1,084,620	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118391-00000	COUNTY PROGRAMMING Expense						
	Salaries - Non-Faculty				1,013,419		
	Operations and Maintenance				395,835		
	Account Total	0	0	1,409,254	1,409,254	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				1,197,320		
	Account Total	0	0	1,197,320	1,197,320	0	0
118402-00000	DS02 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,308,167		
	Account Total	0	0	1,308,167	1,308,167	0	0
118403-00000	DS03 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,445,402		
	Account Total	0	0	1,445,402	1,445,402	0	0
118404-00000	DS04 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,636,575		
	Account Total	0	0	1,636,575	1,636,575	0	0
118405-00000	DS05 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,204,938		
	Account Total	0	0	1,204,938	1,204,938	0	0
118406-00000	DS06 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,080,531		
	Account Total	0	0	1,080,531	1,080,531	0	0
118407-00000	DS07 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,470,577		
	Account Total	0	0	1,470,577	1,470,577	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118408-00000	DS08 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,309,236		
	Account Total	0	0	1,309,236	1,309,236	0	0
118409-00000	DS09 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,625,390		
	Account Total	0	0	1,625,390	1,625,390	0	0
118410-00000	DS10 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,436,552		
	Account Total	0	0	1,436,552	1,436,552	0	0
118411-00000	DS11 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,061,490		
	Account Total	0	0	1,061,490	1,061,490	0	0
118412-00000	DS12 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,129,793		
	Account Total	0	0	1,129,793	1,129,793	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				118,469		
	Operations and Maintenance				33,007		
	Account Total	0	0	151,476	151,476	0	0
119810-00000	DEPARTMENT HEADS Expense						
	Salaries - Faculty				460,415		
	Salaries - Non-Faculty				159,773		
	Operations and Maintenance				50,000		
	Account Total	0	0	670,188	670,188	0	0
119820-00000	AG & NR PROGRAMS Expense						
	Salaries - Faculty				35,562		
	Salaries - Non-Faculty				627,084		
	Operations and Maintenance				362,658		
	Account Total	0	0	1,025,304	1,025,304	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMING Expense						
	Salaries - Non-Faculty				284,652		
	Operations and Maintenance				1,119		
	Account Total	0	0	285,771	285,771	0	0
120000-00000	AG & ENVIRONMENTAL SAFETY Expense						
	Salaries - Faculty				36,190		
	Salaries - Non-Faculty				133,505		
	Operations and Maintenance				15,435		
	Account Total	0	0	185,130	185,130	0	0
122000-00000	AGRICULTURAL ECONOMICS Expense						
	Salaries - Faculty				1,353,206		
	Salaries - Non-Faculty				236,677		
	Operations and Maintenance				106,970		
	Account Total	0	0	1,696,853	1,696,853	0	0
125000-00000	AGRICULTURAL EDUCATION Expense						
	Salaries - Faculty				281,685		
	Salaries - Non-Faculty				360,714		
	Operations and Maintenance				16,570		
	Account Total	0	0	658,969	658,969	0	0
127000-00000	AGRICULTURAL ENGINEERING Expense						
	Salaries - Faculty				358,776		
	Salaries - Non-Faculty				201,068		
	Operations and Maintenance				61,181		
	Account Total	0	0	621,025	621,025	0	0
128000-00000	WATER RESOURCES INSTITUTE Expense						
	Salaries - Non-Faculty				47,453		
	Operations and Maintenance				15,729		
	Account Total	0	0	63,182	63,182	0	0
129000-00000	ANIMAL SCIENCE Expense						
	Salaries - Faculty				1,035,776		
	Salaries - Non-Faculty				214,770		
	Operations and Maintenance				79,348		
	Account Total	0	0	1,329,894	1,329,894	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-00000	NUTRITION						
	Expense						
	Salaries - Faculty				200,626		
	Salaries - Non-Faculty				75,364		
	Operations and Maintenance				962		
	Account Total	0	0	276,952	276,952	0	0
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT						
	Expense						
	Salaries - Faculty				475,562		
	Salaries - Non-Faculty				106,174		
	Operations and Maintenance				30,453		
	Account Total	0	0	612,189	612,189	0	0
133000-00000	ENTOMOLOGY						
	Expense						
	Salaries - Faculty				839,517		
	Salaries - Non-Faculty				130,411		
	Operations and Maintenance				14		
	Account Total	0	0	969,942	969,942	0	0
137000-00000	HORTICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				701,680		
	Salaries - Non-Faculty				339,598		
	Operations and Maintenance				29,066		
	Account Total	0	0	1,070,344	1,070,344	0	0
137010-00000	VITICULTURE						
	Expense						
	Operations and Maintenance				43,183		
	Account Total	0	0	43,183	43,183	0	0
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY						
	Expense						
	Salaries - Faculty				537,926		
	Salaries - Non-Faculty				74,274		
	Account Total	0	0	612,200	612,200	0	0
142000-00000	POULTRY SCIENCE						
	Expense						
	Salaries - Faculty				185,482		
	Salaries - Non-Faculty				1,732		
	Operations and Maintenance				16,395		
	Account Total	0	0	203,609	203,609	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
146000-00000	RECREATION, PARK & TOURISM SCIENCES						
	Expense						
	Salaries - Faculty				218,514		
	Salaries - Non-Faculty				56,886		
	Operations and Maintenance				7,930		
	Account Total	0	0	283,330	283,330	0	0
149000-00000	INSTITUTE RENEWABLE & NATURAL RES						
	Expense						
	Salaries - Non-Faculty				106,493		
	Operations and Maintenance				6,034		
	Account Total	0	0	112,527	112,527	0	0
150000-00000	SOIL AND CROP SCIENCES						
	Expense						
	Salaries - Faculty				1,050,752		
	Salaries - Non-Faculty				498,325		
	Operations and Maintenance				3,577		
	Account Total	0	0	1,552,654	1,552,654	0	0
152000-00000	FAZD - EXTENSION						
	Expense						
	Salaries - Faculty				104,260		
	Salaries - Non-Faculty				1,564		
	Operations and Maintenance				3,033		
	Account Total	0	0	108,857	108,857	0	0
154000-00000	WILDLIFE AND FISHERIES SCIENCES						
	Expense						
	Salaries - Faculty				321,152		
	Salaries - Non-Faculty				167,095		
	Operations and Maintenance				85,252		
	Account Total	0	0	573,499	573,499	0	0
155000-00000	4-H PROGRAM STAFF						
	Expense						
	Salaries - Faculty				338,329		
	Salaries - Non-Faculty				1,048,674		
	Operations and Maintenance				74,459		
	Account Total	0	0	1,461,462	1,461,462	0	0
155400-00000	4-H CENTER BROWNWOOD						
	Expense						
	Salaries - Non-Faculty				159,977		
	Account Total	0	0	159,977	159,977	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156000-00000	AGRICULTURAL COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				784,476		
	Operations and Maintenance				225,315		
	Account Total	0	0	1,009,791	1,009,791	0	0
156200-00000	EDUCATIONAL MATERIALS DISTRIBUTION						
	Expense						
	Salaries - Non-Faculty				160,281		
	Wages				20,000		
	Operations and Maintenance				11,253		
	Account Total	0	0	191,534	191,534	0	0
156220-00000	COPY SERVICES						
	Expense						
	Salaries - Non-Faculty				196,375		
	Operations and Maintenance				20,860		
	Account Total	0	0	217,235	217,235	0	0
157000-00000	EXTENSION INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,287,168		
	Operations and Maintenance				48,484		
	Account Total	0	0	1,335,652	1,335,652	0	0
158000-00000	FAMILY DEVELOPMENT RESOURCE MGMT						
	Expense						
	Salaries - Faculty				363,699		
	Salaries - Non-Faculty				480,008		
	Operations and Maintenance				47		
	Account Total	0	0	843,754	843,754	0	0
159000-00000	COUNTY GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				148,209		
	Operations and Maintenance				1,921		
	Account Total	0	0	150,130	150,130	0	0
160000-00000	LEADERSHIP PROGRAMS						
	Expense						
	Salaries - Non-Faculty				128,411		
	Operations and Maintenance				3,743		
	Account Total	0	0	132,154	132,154	0	0
185820-00000	WILDLIFE SERVICES						
	Expense						
	Salaries - Non-Faculty				2,429,839		
	Operations and Maintenance				364,020		
	Account Total	0	0	2,793,859	2,793,859	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		42,218,520				
	State Approp - Bene		17,114,380				
	Federal Appropriati		11,034,131				
	Contracts and Grant		485,621				
	Other Operating Inc		4,500				
	Expense						
	Salaries - Faculty				9,610,556		
	Salaries - Non-Faculty				36,321,711		
	Wages				243,788		
	Benefits				19,296,804		
	Utilities				908,075		
	Operations and Maintenance				4,476,218		
	Grand Total	0	70,857,152	0	70,857,152	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210399-00000	STILES FARM PROGRAM SUPPORT						
	Revenue						
	Other Operating Inc		94,780				
	Account Total	0	94,780	0	0	94,780	94,780
210405-00000	VEHICLE MAINTENANCE						
	Account Total	650,000	0	0	0	0	650,000
210406-00000	SPECIAL ACTIVITIES ACCOUNT						
	Revenue						
	Gifts		31,000				
	Sales and Services		400,000				
	Investment Income		250,000				
	Other Operating Inc		26,113				
	Account Total	575,000	707,113	0	0	707,113	1,282,113
210410-00000	COST RECOVERY						
	Revenue						
	Sales and Services		1,500,000				
	Account Total	1,500,000	1,500,000	1,356,819-	0	143,181	1,643,181
210550-00000	ADMN - ERC FUNDS						
	Expense						
	Operations and Maintenance				31,091		
	Account Total	175,000	0	0	31,091	31,091-	143,909
210700-00000	INDIRECT COSTS RECOVERIES						
	Revenue						
	Contracts and Grant		2,559,000				
	Expense						
	Salaries - Non-Faculty				364,313		
	Wages				187,917		
	Benefits				91,078		
	Scholarships				7,600		
	Operations and Maintenance				1,721,980		
	Equipment (Capitalized)				320,000		
	Account Total	5,410,098	2,559,000	0	2,692,888	133,888-	5,276,210
210902-00000	EXT EDUC - E SMITH						
	Expense						
	Operations and Maintenance				166,500		
	Account Total	250,000	0	166,839	166,500	339	250,339

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214700-00000	HUMAN SCIENCE - PROGRAM DEV FUNDS						
	Revenue						
	Gifts		15,457				
	Expense						
	Salaries - Non-Faculty				103,058		
	Wages				20,190		
	Benefits				28,856		
	Scholarships				4,078		
	Operations and Maintenance				168,275		
	Account Total	306,000	15,457	3,969	324,457	305,031-	969
215550-00000	AGNR - ERC FUNDS						
	Expense						
	Salaries - Faculty				100,000		
	Wages				1,197		
	Benefits				25,000		
	Operations and Maintenance				13,050		
	Account Total	295,000	0	356,000	139,247	216,753	511,753
218550-00000	COUNTY PROGRAMS - ERC FUNDS						
	Expense						
	Wages				16,101		
	Benefits				150		
	Operations and Maintenance				191,797		
	Account Total	85,000	0	123,820	208,048	84,228-	772
218719-00000	MILT- PRGM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				3,451		
	Account Total	23,000	0	0	3,451	3,451-	19,549
220888-00000	AGCH-DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Sales and Services		343,838				
	Expense						
	Salaries - Faculty				17,712		
	Salaries - Non-Faculty				60,146		
	Wages				3,812		
	Benefits				19,700		
	Operations and Maintenance				186,414		
	Account Total	171,000	343,838	2,495	287,784	58,549	229,549

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222888-00000	AGEC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		77,500				
	Expense						
	Salaries - Faculty				25,706		
	Wages				10,711		
	Benefits				5,953		
	Scholarships				2,039		
	Operations and Maintenance				88,461		
	Account Total	200,000	77,500	37,720	132,870	17,650-	182,350
225888-00000	AGED DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		68,000				
	Expense						
	Salaries - Faculty				12,126		
	Salaries - Non-Faculty				6,087		
	Wages				518		
	Benefits				4,409		
	Scholarships				6,117		
	Operations and Maintenance				24,969		
	Account Total	250,000	68,000	8,882	54,226	22,656	272,656
227888-00000	AGEN DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Faculty				19,864		
	Salaries - Non-Faculty				753		
	Wages				4,960		
	Benefits				4,245		
	Scholarships				15,304		
	Operations and Maintenance				95,222		
	Account Total	193,000	175,000	8,371	140,348	43,023	236,023
228888-00000	TWAR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Wages				40,638		
	Benefits				6,000		
	Operations and Maintenance				17,083		
	Account Total	276,700	55,000	852	63,721	7,869-	268,831

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229888-00000	ANSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		95,900				
	Sales and Services		275,000				
	Expense						
	Salaries - Faculty				76,685		
	Salaries - Non-Faculty				23,038		
	Wages				45,802		
	Benefits				23,020		
	Operations and Maintenance				199,063		
	Account Total	772,000	370,900	17,926	367,608	21,218	793,218
230888-00000	NUTR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		200				
	Sales and Services		26,000				
	Expense						
	Salaries - Faculty				200		
	Salaries - Non-Faculty				7,987		
	Wages				6,186		
	Benefits				2,292		
	Operations and Maintenance				132,424		
	Account Total	194,000	26,200	3,733	149,089	119,156-	74,844
232888-00000	ESSM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		65,000				
	Sales and Services		20,500				
	Expense						
	Salaries - Faculty				15,650		
	Salaries - Non-Faculty				650		
	Wages				4,380		
	Benefits				4,564		
	Operations and Maintenance				60,203		
	Account Total	235,000	85,500	8,252	85,447	8,305	243,305
233888-00000	ENTO DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		300,000				
	Sales and Services		112,000				
	Expense						
	Salaries - Faculty				24,735		
	Salaries - Non-Faculty				49,459		
	Wages				41,876		
	Benefits				20,774		
	Scholarships				2,516		
	Operations and Maintenance				212,256		
	Account Total	785,000	412,000	25,258	351,616	85,642	870,642

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		78,000				
	Sales and Services		248,500				
	Expense						
	Salaries - Faculty				32,391		
	Salaries - Non-Faculty				32,583		
	Wages				17,432		
	Benefits				18,446		
	Operations and Maintenance				215,130		
	Account Total	390,000	326,500	15,009	315,982	25,527	415,527
240888-00000	PLPM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		131,000				
	Sales and Services		52,000				
	Expense						
	Salaries - Faculty				20,839		
	Salaries - Non-Faculty				32,765		
	Wages				10,959		
	Benefits				15,009		
	Operations and Maintenance				117,902		
	Account Total	450,000	183,000	8,252	197,474	6,222-	443,778
242888-00000	POSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		20,000				
	Sales and Services		10,700				
	Expense						
	Wages				1,056		
	Operations and Maintenance				10,777		
	Account Total	60,000	30,700	2,744	11,833	21,611	81,611
246888-00000	REPK DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		68,305				
	Expense						
	Salaries - Faculty				17,458		
	Salaries - Non-Faculty				4,033		
	Wages				2,810		
	Benefits				5,295		
	Scholarships				3,528		
	Operations and Maintenance				47,614		
	Account Total	60,000	68,305	3,819	80,738	8,614-	51,386

Form: UNDA01 (02/05/09)

FDAR671
FY 2013 CC 07

TX A&M AGRILIFE EXTENSION SRVC
FY 2013 Operating Budget
Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249888-00000	IRNR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Salaries - Non-Faculty				2,735		
	Wages				5,818		
	Benefits				765		
	Operations and Maintenance				56,315		
	Account Total	168,000	28,000	1,517	65,633	36,116-	131,884
250888-00000	SCSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		410,000				
	Sales and Services		723,011				
	Expense						
	Salaries - Faculty				187,040		
	Salaries - Non-Faculty				295,613		
	Wages				199,691		
	Benefits				59,122		
	Scholarships				9,755		
	Operations and Maintenance				350,608		
	Account Total	2,041,000	1,133,011	20,929	1,101,829	52,111	2,093,111
252888-00000	FAZD DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		8,500				
	Expense						
	Operations and Maintenance				11,929		
	Account Total	3,000	8,500	1,467	11,929	1,962-	1,038
254888-00000	WFSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		21,000				
	Sales and Services		184,000				
	Expense						
	Salaries - Faculty				32,216		
	Salaries - Non-Faculty				9,670		
	Wages				29,277		
	Benefits				11,728		
	Scholarships				190		
	Operations and Maintenance				95,097		
	Account Total	325,000	205,000	8,418	178,178	35,240	360,240

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255888-00000	FOUR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		1,500				
	Sales and Services		793,405				
	Expense						
	Salaries - Non-Faculty				146,099		
	Wages				81,238		
	Benefits				36,524		
	Utilities				67,782		
	Operations and Maintenance				418,505		
	Account Total	168,000	794,905	22,522	750,148	67,279	235,279
256500-00000	COPY SERVICES						
	Revenue						
	Sales and Services		335,700				
	Expense						
	Operations and Maintenance				371,491		
	Account Total	625,000	335,700	0	371,491	35,791-	589,209
256888-00000	AGCO DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Sales and Services		8,300				
	Expense						
	Operations and Maintenance				5,083		
	Account Total	29,100	8,300	0	5,083	3,217	32,317
257888-00000	AIT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Other Operating Inc		96,000				
	Expense						
	Operations and Maintenance				26,700		
	Account Total	12,000	96,000	0	26,700	69,300	81,300
258888-00000	FDRM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				48,081		
	Wages				11,059		
	Benefits				14,965		
	Operations and Maintenance				250,358		
	Account Total	1,095,000	85,000	11,720	339,463	242,743-	852,257

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
259888-00000	VGYI- DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Sales and Services		375,630				
	Expense						
	Salaries - Non-Faculty				52,580		
	Wages				2,914		
	Benefits				14,145		
	Operations and Maintenance				195,969		
	Account Total	520,000	375,630	2,024	265,608	112,046	632,046
260888-00000	TALL- BUDGET ONLY						
	Revenue						
	Gifts		2,200				
	Expense						
	Salaries - Non-Faculty				835		
	Benefits				233		
	Operations and Maintenance				4,920		
	Account Total	88,500	2,200	1,781	5,988	2,007-	86,493
261888-00000	CIAP DESIGNATED PRGM- BUDGET ONLY						
	Expense						
	Operations and Maintenance				14,963		
	Account Total	15,000	0	0	14,963	14,963-	37
271100-00000	DS01 WORKSHOP						
	Revenue						
	Sales and Services		1,035				
	Expense						
	Operations and Maintenance				47,300		
	Account Total	9,400	1,035	42,800	47,300	3,465-	5,935
272100-00000	DS02- DISTRICT WORKSHOP						
	Revenue						
	Sales and Services		3,400				
	Expense						
	Operations and Maintenance				52,500		
	Account Total	7,000	3,400	42,100	52,500	7,000-	0
273100-00000	DS03 - DISTRICT WORSKHOPS						
	Revenue						
	Sales and Services		2,800				
	Expense						
	Operations and Maintenance				41,200		
	Account Total	6,000	2,800	32,400	41,200	6,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
274100-00000	DS04 - WORKSHOPS						
	Revenue						
	Sales and Services		37,385				
	Expense						
	Operations and Maintenance				77,899		
	Account Total	26,000	37,385	56,500	77,899	15,986	41,986
275100-00000	DS05 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		7,015				
	Expense						
	Operations and Maintenance				61,570		
	Account Total	16,000	7,015	49,000	61,570	5,555-	10,445
276100-00000	DS06- DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		5,050				
	Expense						
	Operations and Maintenance				42,561		
	Account Total	20,000	5,050	36,400	42,561	1,111-	18,889
277100-00000	DS07 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		3,528				
	Expense						
	Salaries - Faculty				8,817		
	Salaries - Non-Faculty				21,235		
	Benefits				8,414		
	Operations and Maintenance				54,653		
	Account Total	230,000	3,528	47,300	93,119	42,291-	187,709
278100-00000	DS08 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				28,599		
	Account Total	13,500	1,500	27,200	28,599	101	13,601
279101-00000	HARRIS COUNTY WORKSHOPS						
	Revenue						
	Sales and Services		2,700				
	Expense						
	Operations and Maintenance				37,164		
	Account Total	12,000	2,700	30,100	37,164	4,364-	7,636

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100-00000	DS10 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		68,645				
	Expense						
	Operations and Maintenance				110,712		
	Account Total	367,000	68,645	40,200	110,712	1,867-	365,133
281100-00000	DS11 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		1,800				
	Expense						
	Operations and Maintenance				52,895		
	Account Total	69,000	1,800	44,500	52,895	6,595-	62,405
282100-00000	DS12 - DISTRICT WORKSHOPS						
	Revenue						
	Gifts		2,600				
	Sales and Services		32,225				
	Expense						
	Operations and Maintenance				76,565		
	Account Total	30,000	34,825	44,000	76,565	2,260	32,260
285888-00000	WDMS- BUDGET ONLY						
	Revenue						
	Sales and Services		8,800				
	Expense						
	Operations and Maintenance				17,788		
	Account Total	110,000	8,800	0	17,788	8,988-	101,012

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,559,000				
	Gifts		1,173,857				
	Sales and Services		6,149,772				
	Investment Income		250,000				
	Other Operating Inc		216,893				
	Expense						
	Salaries - Faculty				606,439		
	Salaries - Non-Faculty				1,261,720		
	Wages				746,542		
	Benefits				420,687		
	Utilities				67,782		
	Scholarships				51,127		
	Operations and Maintenance				6,207,006		
	Equipment (Capitalized)				320,000		
	Grand Total	19,311,298	10,349,522	0	9,681,303	668,219	19,979,517

Form: UDC001 (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
210440-00000	FLEET SERVICE CENTER						
	Revenue						
	Sales and Services		965,090				
	Expense						
	Operations and Maintenance				914,922		
	Account Total	213,000	965,090	0	914,922	50,168	263,168
211000-00000	UCI RESERVE - LOCAL FUNDS						
	Revenue						
	Sales and Services		69,500				
	Expense						
	Operations and Maintenance				99,500		
	Account Total	35,000	69,500	0	99,500	30,000-	5,000
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS						
	Revenue						
	Sales and Services		162,000				
	Expense						
	Benefits				162,000		
	Account Total	0	162,000	0	162,000	0	0

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
414120-00000	FITKIDS NATL CNTR FOR CHRONIC DISE						
	Revenue						
	Contracts and Grant		109,912				
	Expense						
	Salaries - Faculty				9,342		
	Salaries - Non-Faculty				52,895		
	Wages				7,458		
	Benefits				14,579		
	Operations and Maintenance				25,638		
	Account Total	0	109,912	0	109,912	0	0
418470	TRAVIS COUNTY						
	Revenue						
	Contracts and Grant		132,979				
	Expense						
	Salaries - Non-Faculty				99,247		
	Benefits				25,983		
	Operations and Maintenance				2,188		
	Account Total	0	132,979	0	127,418	5,561	5,561
418888	COUNTY PRGMS- RESTR BUDGET ONLY						
	Revenue						
	Contracts and Grant		574,996				
	Expense						
	Salaries - Non-Faculty				264,568		
	Wages				12,210		
	Benefits				64,526		
	Operations and Maintenance				99,329		
	Account Total	0	574,996	0	440,633	134,363	134,363
424110-00000	BETTER LIVING FOR TEXANS 11'						
	Revenue						
	Contracts and Grant		2,251,702				
	Expense						
	Salaries - Faculty				9,244		
	Salaries - Non-Faculty				1,431,635		
	Wages				13,298		
	Benefits				310,224		
	Operations and Maintenance				304,212		
	Account Total	0	2,251,702	0	2,068,613	183,089	183,089

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
426120-00000	FORT BLISS '12/13						
	Revenue						
	Federal Appropriati		1,571,311				
	Contracts and Grant		1,678,558				
	Expense						
	Salaries - Non-Faculty				1,961,948		
	Wages				18,499		
	Benefits				305,864		
	Operations and Maintenance				949,469		
	Account Total	678,113	3,249,869	0	3,235,780	14,089	692,202
432888	ESSM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		68,964				
	Expense						
	Salaries - Faculty				5,597		
	Salaries - Non-Faculty				19,690		
	Wages				13,355		
	Benefits				7,059		
	Operations and Maintenance				22,561		
	Account Total	0	68,964	0	68,262	702	702
449888	IRNR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		91,870				
	Contracts and Grant		4,971,618				
	Expense						
	Salaries - Non-Faculty				674,186		
	Wages				173,342		
	Benefits				111,472		
	Utilities				5,031		
	Operations and Maintenance				2,842,977		
	Equipment (Capitalized)				6,480		
	Account Total	0	5,063,488	0	3,813,488	1,250,000	1,250,000
458590-00000	PROGRAMS TO REDUCE CHILDHOOD OBESIT						
	Revenue						
	Contracts and Grant		482,000				
	Expense						
	Salaries - Faculty				39,000		
	Salaries - Non-Faculty				250,001		
	Wages				22,000		
	Benefits				54,556		
	Scholarships				1,360		
	Operations and Maintenance				23,760		
	Account Total	0	482,000	0	390,677	91,323	91,323

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461888	CIAP RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		938,895				
	Expense						
	Salaries - Non-Faculty				91,851		
	Wages				72,475		
	Benefits				25,718		
	Operations and Maintenance				748,851		
	Account Total	0	938,895	0	938,895	0	0
485888	WDMS-RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		3,227,418				
	Expense						
	Salaries - Faculty				17,498		
	Salaries - Non-Faculty				2,180,291		
	Wages				14,840		
	Benefits				415,381		
	Operations and Maintenance				233,229		
	Account Total	0	3,227,418	0	2,861,239	366,179	366,179
510888	ADAG- RESTRICTED- BUDGET ONLY						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Non-Faculty				3,029		
	Benefits				730		
	Account Total	0	125,000	0	3,759	121,241	121,241
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						
	Federal Appropriati		44,364				
	Contracts and Grant		53,448				
	Expense						
	Salaries - Faculty				40,757		
	Salaries - Non-Faculty				23,224		
	Benefits				13,471		
	Operations and Maintenance				20,360		
	Account Total	0	97,812	0	97,812	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
522888	AGEC-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		599,952				
	Expense						
	Salaries - Faculty				63,564		
	Salaries - Non-Faculty				143,665		
	Wages				20,419		
	Benefits				58,024		
	Scholarships				5,435		
	Operations and Maintenance				308,845		
	Account Total	0	599,952	0	599,952	0	0
525888	AGED-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		528,331				
	Expense						
	Salaries - Faculty				78,972		
	Salaries - Non-Faculty				288,331		
	Wages				27,793		
	Benefits				52,844		
	Operations and Maintenance				30,391		
	Account Total	450,000	528,331	0	478,331	50,000	500,000
527888	AGEN-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		230,814				
	Expense						
	Salaries - Faculty				6,349		
	Salaries - Non-Faculty				120,742		
	Wages				37,481		
	Benefits				33,807		
	Operations and Maintenance				32,435		
	Account Total	0	230,814	0	230,814	0	0
528888	TWAR-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		483,560				
	Expense						
	Salaries - Faculty				64,077		
	Salaries - Non-Faculty				334,189		
	Wages				58,364		
	Benefits				99,566		
	Scholarships				38,315		
	Operations and Maintenance				210,514		
	Equipment (Capitalized)				5,547		
	Account Total	0	483,560	0	810,572	327,012-	327,012-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
529888	ANSC-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		205,936				
	Expense						
	Salaries - Non-Faculty				15,809		
	Wages				17,961		
	Benefits				2,930		
	Scholarships				385		
	Operations and Maintenance				72,436		
	Equipment (Capitalized)				9,100		
	Account Total	0	205,936	0	118,621	87,315	87,315
530888	NUTR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		103,109				
	Expense						
	Salaries - Faculty				18,670		
	Salaries - Non-Faculty				50,440		
	Wages				334		
	Benefits				18,432		
	Operations and Maintenance				1,013		
	Account Total	0	103,109	0	88,889	14,220	14,220
533888	ENTO RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		311,499				
	Contracts and Grant		493,985				
	Expense						
	Salaries - Faculty				2,900		
	Salaries - Non-Faculty				416,467		
	Wages				78,173		
	Benefits				104,117		
	Operations and Maintenance				186,579		
	Account Total	0	805,484	0	788,236	17,248	17,248
537888	HORT RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		526,167				
	Expense						
	Salaries - Non-Faculty				256,407		
	Wages				28,783		
	Benefits				72,270		
	Operations and Maintenance				108,296		
	Account Total	0	526,167	0	465,756	60,411	60,411

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
540888	PLPM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		567,778				
	Expense						
	Salaries - Non-Faculty				243,264		
	Wages				29,079		
	Benefits				60,816		
	Operations and Maintenance				220,462		
	Account Total	0	567,778	0	553,621	14,157	14,157
542888	POSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		18,511				
	Expense						
	Wages				7,028		
	Benefits				65		
	Operations and Maintenance				5,424		
	Account Total	0	18,511	0	12,517	5,994	5,994
546888	REPK RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		420,110				
	Expense						
	Salaries - Faculty				5,339		
	Salaries - Non-Faculty				198,292		
	Wages				15,782		
	Benefits				47,564		
	Operations and Maintenance				143,170		
	Equipment (Capitalized)				9,963		
	Account Total	0	420,110	0	420,110	0	0
550888	SCSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		2,027,667				
	Expense						
	Salaries - Faculty				13,511		
	Salaries - Non-Faculty				455,955		
	Wages				183,803		
	Benefits				67,366		
	Utilities				1,492		
	Operations and Maintenance				1,241,456		
	Account Total	0	2,027,667	0	1,963,583	64,084	64,084

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552888-00000	FAZD-BUDGET ONLY						
	Revenue						
	Contracts and Grant		97,969				
	Expense						
	Salaries - Non-Faculty				53,156		
	Wages				2,749		
	Benefits				14,231		
	Operations and Maintenance				27,833		
	Account Total	0	97,969	0	97,969	0	0
554888	WFSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		226,414				
	Expense						
	Salaries - Faculty				29,741		
	Salaries - Non-Faculty				67,517		
	Wages				28,931		
	Benefits				23,805		
	Operations and Maintenance				62,930		
	Equipment (Capitalized)				13,490		
	Account Total	0	226,414	0	226,414	0	0
555888	FOUR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		182,901				
	Contracts and Grant		420,703				
	Expense						
	Salaries - Faculty				6,335		
	Salaries - Non-Faculty				284,094		
	Wages				52,098		
	Benefits				71,024		
	Utilities				1,400		
	Operations and Maintenance				118,043		
	Account Total	0	603,604	0	532,994	70,610	70,610
558888	FDRM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		478,060				
	Contracts and Grant		2,367,430				
	Expense						
	Salaries - Faculty				446,527		
	Salaries - Non-Faculty				371,751		
	Wages				199,889		
	Benefits				154,570		
	Operations and Maintenance				553,661		
	Equipment (Capitalized)				5,206		
	Account Total	0	2,845,490	0	1,731,604	1,113,886	1,113,886

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
611700-92000	FES EMPL. RETIREMENT MATCHING						
	Revenue						
	Federal Appropriati		467,737				
	Expense						
	Benefits				122,457		
	Account Total	215,094	467,737	0	122,457	345,280	560,374
618400-92000	ADULT SALARIES						
	Revenue						
	Federal Appropriati		4,303,266				
	Expense						
	Salaries - Faculty				22,577		
	Salaries - Non-Faculty				2,271,015		
	Wages				73,250		
	Benefits				473,398		
	Utilities				24,983		
	Operations and Maintenance				825,070		
	Account Total	2,314,000	4,303,266	0	3,690,293	612,973	2,926,973

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		7,451,008				
	Contracts and Grant		23,963,926				
	Expense						
	Salaries - Faculty				880,000		
	Salaries - Non-Faculty				12,623,659		
	Wages				1,209,394		
	Benefits				2,826,849		
	Utilities				32,906		
	Scholarships				45,495		
	Operations and Maintenance				9,450,734		
	Equipment (Capitalized)				49,786		
	Grand Total	3,657,207	31,414,934	0	27,118,823	4,296,111	7,953,318

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)

FDAR671
FY 2013 CC 07

TX A&M AGRILIFE EXTENSION SRVC
FY 2013 Operating Budget
Plant Funds - Board Approved

08/14/2012 12:57

Section: 7
Page: 2

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	CC	From Account	CC	To Account	
07 011000	STATE BASIC AID							
	ALLOCATE SPECIAL NEEDS	07 011100	91,221.00	07	101100-00000	07	119700-00000	Y
	ALLOCATE FUNDS	07 011100	91,221.00-	07	119700-00000	07	112710-00000	Y
	CORRECT ENTRY-ALLOC REV	07 014000	9,000.00	07	104000-00000	07	119700-00000	Y
	ALLOCATE FUNDS	07 014000	4,500.00-	07	119700-00000	07	104000-00000	Y
	ALLOCATE FUNDS	07 014000	4,000.00-	07	119700-00000	07	199137-00000	Y
	ALLOCATE FUNDS	07 014000	500.00-	07	119700-00000	07	199155-00000	Y
	** Decrease in Fund Balance **		0.00					
07 011100	ES SPECIAL NEEDS							
	ALLOCATE SPECIAL NEEDS	07 011000	91,221.00-	07	101100-00000	07	119700-00000	Y
	ALLOCATE FUNDS	07 011000	91,221.00	07	119700-00000	07	112710-00000	Y
	** Decrease in Fund Balance **		0.00					
07 014000	LICENSE PLATES							
	CORRECT ENTRY-ALLOC REV	07 011000	9,000.00-	07	104000-00000	07	119700-00000	Y
	ALLOCATE FUNDS	07 011000	4,500.00	07	119700-00000	07	104000-00000	Y
	ALLOCATE FUNDS	07 011000	4,000.00	07	119700-00000	07	199137-00000	Y
	ALLOCATE FUNDS	07 011000	500.00	07	119700-00000	07	199155-00000	Y
	** Decrease in Fund Balance **		0.00					
07 021000	ADMINISTRATION - DESIG							
	ALLOCATE PCR	07 021400	3,969.00-	07	210410-00000	07	214700-00000	Y
	ALLOCATE PCR	07 021500	356,000.00-	07	210410-00000	07	215550-00000	Y
	ALLOCATE PCR	07 021800	123,820.00-	07	210410-00000	07	218550-00000	Y
	ALLOCATE PCR	07 022000	2,495.00-	07	210410-00000	07	220888-00000	Y
	ALLOCATE PCR	07 022200	37,720.00-	07	210410-00000	07	222888-00000	Y
	ALLOCATE PCR	07 022500	8,882.00-	07	210410-00000	07	225888-00000	Y
	ALLOCATE PCR	07 022700	8,371.00-	07	210410-00000	07	227888-00000	Y
	ALLOCATE PCR	07 022800	852.00-	07	210410-00000	07	228888-00000	Y
	ALLOCATE PCR	07 022900	17,926.00-	07	210410-00000	07	229888-00000	Y
	ALLOCATE PCR	07 023000	3,733.00-	07	210410-00000	07	230888-00000	Y
	ALLOCATE PCR	07 023200	8,252.00-	07	210410-00000	07	232888-00000	Y
	ALLOCATE PCR	07 023300	25,258.00-	07	210410-00000	07	233888-00000	Y
	ALLOCATE PCR	07 023700	15,009.00-	07	210410-00000	07	237888-00000	Y
	ALLOCATE PCR	07 024000	8,252.00-	07	210410-00000	07	240888-00000	Y
	ALLOCATE PCR	07 024200	2,744.00-	07	210410-00000	07	242888-00000	Y
	ALLOCATE PCR	07 024600	3,819.00-	07	210410-00000	07	246888-00000	Y
	ALLOCATE PCR	07 024900	1,517.00-	07	210410-00000	07	249888-00000	Y
	ALLOCATE PCR	07 025000	20,929.00-	07	210410-00000	07	250888-00000	Y
	ALLOCATE PCR	07 025200	1,467.00-	07	210410-00000	07	252888-00000	Y
	ALLOCATE PCR	07 025400	8,418.00-	07	210410-00000	07	254888-00000	Y
	ALLOCATE PCR	07 025500	22,522.00-	07	210410-00000	07	255888-00000	Y
	ALLOCATE PCR	07 025800	11,720.00-	07	210410-00000	07	258888-00000	Y
	ALLOCATE PCR	07 025900	2,024.00-	07	210410-00000	07	259888-00000	Y
	ALLOCATE PCR	07 026000	1,781.00-	07	210410-00000	07	260888-00000	Y
	ALLOCATE PCR	07 027100	42,800.00-	07	210410-00000	07	271100-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
07 021000	ADMINISTRATION - DESIG						
	ALLOCATE PCR	07 027200	42,100.00-	07 210410-00000	07 272100-00000	Y	
	ALLOCATE PCR	07 027300	32,400.00-	07 210410-00000	07 273100-00000	Y	
	ALLOCATE PCR	07 027400	56,500.00-	07 210410-00000	07 274100-00000	Y	
	ALLOCATE PCR	07 027500	49,000.00-	07 210410-00000	07 275100-00000	Y	
	ALLOCATE PCR	07 027600	36,400.00-	07 210410-00000	07 276100-00000	Y	
	ALLOCATE PCR	07 027700	47,300.00-	07 210410-00000	07 277100-00000	Y	
	ALLOCATE PCR	07 027800	27,200.00-	07 210410-00000	07 278100-00000	Y	
	ALLOCATE PC	07 027900	30,100.00-	07 210410-00000	07 279101-00000	Y	
	ALLOCATE PC	07 028000	40,200.00-	07 210410-00000	07 280100-00000	Y	
	ALLOCATE PC	07 028100	44,500.00-	07 210410-00000	07 281100-00000	Y	
	ALLOCATE PC	07 028200	44,000.00-	07 210410-00000	07 282100-00000	Y	
	** Decrease in Fund Balance **		1,189,980.00-				
07 021040	PUF ACQUISITIONS GL						
	AL-EXTENSION PUF EQUIP ALLOC	01 080900	300,000.00	01 080900	07 021040	N	
	** Increase in Fund Balance **		300,000.00				
07 021400	HUMAN SCIENCES - DESIGNATED						
	ALLOCATE PCR	07 021000	3,969.00	07 210410-00000	07 214700-00000	Y	
	** Increase in Fund Balance **		3,969.00				
07 021500	ADMINISTRATION-AG-DESIGNATED						
	ALLOCATE PCR	07 021000	356,000.00	07 210410-00000	07 215550-00000	Y	
	** Increase in Fund Balance **		356,000.00				
07 021800	ADMINISTRATION - COUNTY - DESIG						
	ALLOCATE PCR	07 021000	123,820.00	07 210410-00000	07 218550-00000	Y	
	** Increase in Fund Balance **		123,820.00				
07 022000	AG & ENVIRONMENTAL SAFETY - DESIG						
	ALLOCATE PCR	07 021000	2,495.00	07 210410-00000	07 220888-00000	Y	
	** Increase in Fund Balance **		2,495.00				
07 022200	AGRICULTURAL ECONOMICS - DESIG						
	ALLOCATE PCR	07 021000	37,720.00	07 210410-00000	07 222888-00000	Y	
	** Increase in Fund Balance **		37,720.00				
07 022500	AGRICULTURAL EDUCATION - DESIG						
	ALLOCATE PCR	07 021000	8,882.00	07 210410-00000	07 225888-00000	Y	
	** Increase in Fund Balance **		8,882.00				
07 022700	AGRICULTURAL ENGINEERING - DESIG						
	ALLOCATE PCR	07 021000	8,371.00	07 210410-00000	07 227888-00000	Y	
	** Increase in Fund Balance **		8,371.00				
07 022800	TWAR-DESIG						
	ALLOCATE PCR	07 021000	852.00	07 210410-00000	07 228888-00000	Y	
	** Increase in Fund Balance **		852.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
07 022900	ANIMAL SCIENCE - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	17,926.00 17,926.00	07 210410-00000	07 229888-00000	Y	
07 023000	NUTRITION - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	3,733.00 3,733.00	07 210410-00000	07 230888-00000	Y	
07 023200	ECOSYSTEM SCIENCE & MGMT - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	8,252.00 8,252.00	07 210410-00000	07 232888-00000	Y	
07 023300	ENTOMOLOGY - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	25,258.00 25,258.00	07 210410-00000	07 233888-00000	Y	
07 023700	HORTICULTURAL SCIENCES - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	15,009.00 15,009.00	07 210410-00000	07 237888-00000	Y	
07 024000	PLANT PATHOLOGY & MICRO - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	8,252.00 8,252.00	07 210410-00000	07 240888-00000	Y	
07 024200	POULTRY SCIENCE - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	2,744.00 2,744.00	07 210410-00000	07 242888-00000	Y	
07 024600	RECR., PARKS, & TOURISM - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	3,819.00 3,819.00	07 210410-00000	07 246888-00000	Y	
07 024900	IRNR - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	1,517.00 1,517.00	07 210410-00000	07 249888-00000	Y	
07 025000	SOIL & CROP SCIENCES - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	20,929.00 20,929.00	07 210410-00000	07 250888-00000	Y	
07 025200	VETERINARY MEDICINE -EXT.- DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	1,467.00 1,467.00	07 210410-00000	07 252888-00000	Y	
07 025400	WILDLIFE & FISHERIES - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	8,418.00 8,418.00	07 210410-00000	07 254888-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
07 025500	4-H PROGRAMS - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	22,522.00 22,522.00	07 210410-00000	07 255888-00000	Y	
07 025800	CONSUMER & FAMILY SCIENCES - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	11,720.00 11,720.00	07 210410-00000	07 258888-00000	Y	
07 025900	COUNTY GOV'T. INSTITUTE - DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	2,024.00 2,024.00	07 210410-00000	07 259888-00000	Y	
07 026000	TALL-DESIG ALLOCATE PCR ** Increase in Fund Balance **	07 021000	1,781.00 1,781.00	07 210410-00000	07 260888-00000	Y	
07 027100	DISTRICT 01 PROGRAMS ALLOCATE PCR ** Increase in Fund Balance **	07 021000	42,800.00 42,800.00	07 210410-00000	07 271100-00000	Y	
07 027200	DISTRICT 02 PROGRAMS ALLOCATE PCR ** Increase in Fund Balance **	07 021000	42,100.00 42,100.00	07 210410-00000	07 272100-00000	Y	
07 027300	DISTRICT 03 PROGRAMS ALLOCATE PCR ** Increase in Fund Balance **	07 021000	32,400.00 32,400.00	07 210410-00000	07 273100-00000	Y	
07 027400	DISTRICT 04 PROGRAMS ALLOCATE PCR ** Increase in Fund Balance **	07 021000	56,500.00 56,500.00	07 210410-00000	07 274100-00000	Y	
07 027500	DISTRICT 05 PROGRAMS ALLOCATE PCR ** Increase in Fund Balance **	07 021000	49,000.00 49,000.00	07 210410-00000	07 275100-00000	Y	
07 027600	DISTRICT 06 PROGRAMS ALLOCATE PCR ** Increase in Fund Balance **	07 021000	36,400.00 36,400.00	07 210410-00000	07 276100-00000	Y	
07 027700	DISTRICT 07 PROGRAMS ALLOCATE PCR ** Increase in Fund Balance **	07 021000	47,300.00 47,300.00	07 210410-00000	07 277100-00000	Y	
07 027800	DISTRICT 08 PROGRAMS ALLOCATE PCR ** Increase in Fund Balance **	07 021000	27,200.00 27,200.00	07 210410-00000	07 278100-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From	To		
07 027900	DISTRICT 09 PROGRAMS ALLOCATE PC ** Increase in Fund Balance **	07 021000	30,100.00 30,100.00	07 210410-00000	07 279101-00000	Y	
07 028000	DISTRICT 10 PROGRAMS ALLOCATE PC ** Increase in Fund Balance **	07 021000	40,200.00 40,200.00	07 210410-00000	07 280100-00000	Y	
07 028100	DISTRICT 11 PROGRAMS ALLOCATE PC ** Increase in Fund Balance **	07 021000	44,500.00 44,500.00	07 210410-00000	07 281100-00000	Y	
07 028200	DISTRICT 12 PROGRAMS ALLOCATE PC ** Increase in Fund Balance **	07 021000	44,000.00 44,000.00	07 210410-00000	07 282100-00000	Y	

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	011000	STATE BASIC AID								
		ALLOCATE STATE GR	07	101000-00000	42,218,520.00	07	101000-00000	07	119700-00000	Y
		ALLOCATE FED APPROP	07	101001-00000	10,942,910.00	07	101001-00000	07	119700-00000	Y
		ALLOCATE INTERAGENCY FUNDS	07	101008-00000	485,621.00	07	101008-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	110000-00000	343,873.00-	07	119700-00000	07	110000-00000	Y
		ALLOCATE FUNDS	07	110100-00000	657,856.00-	07	119700-00000	07	110100-00000	Y
		ALLOCATE FUNDS	07	110200-00000	659,059.00-	07	119700-00000	07	110200-00000	Y
		ALLOCATE FUNDS	07	110300-00000	575,404.00-	07	119700-00000	07	110300-00000	Y
		ALLOCATE FUNDS	07	110610-00000	416,280.00-	07	119700-00000	07	110610-00000	Y
		ALLOCATE FUNDS	07	110900-00000	15,000.00-	07	119700-00000	07	110900-00000	Y
		ALLOCATE FUNDS	07	110910-00000	665,716.00-	07	119700-00000	07	110910-00000	Y
		ALLOCATE FUNDS	07	110915-00000	751,300.00-	07	119700-00000	07	110915-00000	Y
		ALLOCATE FUNDS	07	111000-00000	1,448,690.00-	07	119700-00000	07	111000-00000	Y
		ALLOCATE FUNDS	07	111110-00000	165,906.00-	07	119700-00000	07	111110-00000	Y
		ALLOCATE FUNDS	07	111200-00000	156,000.00-	07	119700-00000	07	111200-00000	Y
		ALLOCATE FUNDS	07	111250-00000	167,000.00-	07	119700-00000	07	111250-00000	Y
		ALLOCATE FUNDS	07	111400-00000	118,900.00-	07	119700-00000	07	111400-00000	Y
		ALLOCATE FUNDS	07	111410-00000	1,159,524.00-	07	119700-00000	07	111410-00000	Y
		ALLOCATE FUNDS	07	111500-00000	143,000.00-	07	119700-00000	07	111500-00000	Y
		ALLOCATE FUNDS	07	111600-00000	56,000.00-	07	119700-00000	07	111600-00000	Y
		ALLOCATE FUNDS	07	111800-00000	186,000.00-	07	119700-00000	07	111800-00000	Y
		ALLOCATE FUNDS	07	111900-00000	149,000.00-	07	119700-00000	07	111900-00000	Y
		ALLOCATE FUNDS	07	111910-00000	32,000.00-	07	119700-00000	07	111910-00000	Y
		ALLOCATE FUNDS	07	111999-00000	27,976.00-	07	119700-00000	07	111999-00000	Y
		ALLOCATE FUNDS	07	112500-00000	105,455.00-	07	119700-00000	07	112500-00000	Y
		ALLOCATE FUNDS	07	112570-00000	1,101,527.00-	07	119700-00000	07	112570-00000	Y
		ALLOCATE FUNDS	07	112593-00000	67,296.00-	07	119700-00000	07	112593-00000	Y
		ALLOCATE FUNDS	07	112610-00000	341,944.00-	07	119700-00000	07	112610-00000	Y
		ALLOCATE FUNDS	07	112670-00000	24,885.00-	07	119700-00000	07	112670-00000	Y
		ALLOCATE FUNDS	07	112691-00000	51,007.00-	07	119700-00000	07	112691-00000	Y
		ALLOCATE FUNDS	07	118000-00000	978,350.00-	07	119700-00000	07	118000-00000	Y
		ALLOCATE FUNDS	07	118100-00000	436,896.00-	07	119700-00000	07	118100-00000	Y
		ALLOCATE FUNDS	07	118101-00000	149,125.00-	07	119700-00000	07	118101-00000	Y
		ALLOCATE FUNDS	07	118102-00000	147,376.00-	07	119700-00000	07	118102-00000	Y
		ALLOCATE FUNDS	07	118103-00000	91,118.00-	07	119700-00000	07	118103-00000	Y
		ALLOCATE FUNDS	07	118104-00000	235,324.00-	07	119700-00000	07	118104-00000	Y
		ALLOCATE FUNDS	07	118105-00000	125,993.00-	07	119700-00000	07	118105-00000	Y
		ALLOCATE FUNDS	07	118106-00000	84,831.00-	07	119700-00000	07	118106-00000	Y
		ALLOCATE FUNDS	07	118107-00000	155,528.00-	07	119700-00000	07	118107-00000	Y
		ALLOCATE FUNDS	07	118108-00000	115,277.00-	07	119700-00000	07	118108-00000	Y
		ALLOCATE FUNDS	07	118109-00000	86,949.00-	07	119700-00000	07	118109-00000	Y
		ALLOCATE FUNDS	07	118110-00000	94,063.00-	07	119700-00000	07	118110-00000	Y
		ALLOCATE FUNDS	07	118111-00000	173,288.00-	07	119700-00000	07	118111-00000	Y
		ALLOCATE FUNDS	07	118112-00000	105,278.00-	07	119700-00000	07	118112-00000	Y
		ALLOCATE FUNDS	07	118215-00000	211,941.00-	07	119700-00000	07	118215-00000	Y
		ALLOCATE FUNDS	07	118340-00000	903,939.00-	07	119700-00000	07	118340-00000	Y
		ALLOCATE FUNDS	07	118390-00000	1,084,620.00-	07	119700-00000	07	118390-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	011000	STATE BASIC AID								
		ALLOCATE FUNDS	07	118391-00000	1,409,254.00-	07	119700-00000	07	118391-00000	Y
		ALLOCATE FUNDS	07	118400-00000	112,706.00-	07	119700-00000	07	118400-00000	Y
		ALLOCATE FUNDS	07	118401-00000	1,197,320.00-	07	119700-00000	07	118401-00000	Y
		ALLOCATE FUNDS	07	118402-00000	1,308,167.00-	07	119700-00000	07	118402-00000	Y
		ALLOCATE FUNDS	07	118403-00000	1,445,402.00-	07	119700-00000	07	118403-00000	Y
		ALLOCATE FUNDS	07	118404-00000	1,636,575.00-	07	119700-00000	07	118404-00000	Y
		ALLOCATE FUNDS	07	118405-00000	1,204,938.00-	07	119700-00000	07	118405-00000	Y
		ALLOCATE FUNDS	07	118406-00000	1,080,531.00-	07	119700-00000	07	118406-00000	Y
		ALLOCATE FUNDS	07	118407-00000	1,470,577.00-	07	119700-00000	07	118407-00000	Y
		ALLOCATE FUNDS	07	118408-00000	1,309,236.00-	07	119700-00000	07	118408-00000	Y
		ALLOCATE FUNDS	07	118409-00000	1,625,390.00-	07	119700-00000	07	118409-00000	Y
		ALLOCATE FUNDS	07	118410-00000	1,436,552.00-	07	119700-00000	07	118410-00000	Y
		ALLOCATE FUNDS	07	118411-00000	1,061,490.00-	07	119700-00000	07	118411-00000	Y
		ALLOCATE FUNDS	07	118412-00000	1,129,793.00-	07	119700-00000	07	118412-00000	Y
		ALLOCATE FUNDS	07	119200-00000	50,000.00-	07	119700-00000	07	119200-00000	Y
		ALLOCATE STATE GR	07	119700-00000	42,218,520.00-	07	101000-00000	07	119700-00000	Y
		ALLOCATE FED APPROP	07	119700-00000	10,942,910.00-	07	101001-00000	07	119700-00000	Y
		ALLOCATE INTERAGENCY FUNDS	07	119700-00000	485,621.00-	07	101008-00000	07	119700-00000	Y
		ALLOCATE SPECIAL NEEDS	07	119700-00000	91,221.00-	07	101100-00000	07	119700-00000	Y
		CORRECT ENTRY-ALLOC REV	07	119700-00000	9,000.00-	07	104000-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	119700-00000	4,500.00	07	119700-00000	07	104000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	343,873.00	07	119700-00000	07	110000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	657,856.00	07	119700-00000	07	110100-00000	Y
		ALLOCATE FUNDS	07	119700-00000	659,059.00	07	119700-00000	07	110200-00000	Y
		ALLOCATE FUNDS	07	119700-00000	575,404.00	07	119700-00000	07	110300-00000	Y
		ALLOCATE FUNDS	07	119700-00000	416,280.00	07	119700-00000	07	110610-00000	Y
		ALLOCATE FUNDS	07	119700-00000	15,000.00	07	119700-00000	07	110900-00000	Y
		ALLOCATE FUNDS	07	119700-00000	665,716.00	07	119700-00000	07	110910-00000	Y
		ALLOCATE FUNDS	07	119700-00000	751,300.00	07	119700-00000	07	110915-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,448,690.00	07	119700-00000	07	111000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	165,906.00	07	119700-00000	07	111110-00000	Y
		ALLOCATE FUNDS	07	119700-00000	156,000.00	07	119700-00000	07	111200-00000	Y
		ALLOCATE FUNDS	07	119700-00000	167,000.00	07	119700-00000	07	111250-00000	Y
		ALLOCATE FUNDS	07	119700-00000	118,900.00	07	119700-00000	07	111400-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,159,524.00	07	119700-00000	07	111410-00000	Y
		ALLOCATE FUNDS	07	119700-00000	143,000.00	07	119700-00000	07	111500-00000	Y
		ALLOCATE FUNDS	07	119700-00000	56,000.00	07	119700-00000	07	111600-00000	Y
		ALLOCATE FUNDS	07	119700-00000	186,000.00	07	119700-00000	07	111800-00000	Y
		ALLOCATE FUNDS	07	119700-00000	149,000.00	07	119700-00000	07	111900-00000	Y
		ALLOCATE FUNDS	07	119700-00000	32,000.00	07	119700-00000	07	111910-00000	Y
		ALLOCATE FUNDS	07	119700-00000	27,976.00	07	119700-00000	07	111999-00000	Y
		ALLOCATE FUNDS	07	119700-00000	105,455.00	07	119700-00000	07	112500-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,101,527.00	07	119700-00000	07	112570-00000	Y
		ALLOCATE FUNDS	07	119700-00000	67,296.00	07	119700-00000	07	112593-00000	Y
		ALLOCATE FUNDS	07	119700-00000	341,944.00	07	119700-00000	07	112610-00000	Y
		ALLOCATE FUNDS	07	119700-00000	24,885.00	07	119700-00000	07	112670-00000	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	51,007.00	07	119700-00000	07	112691-00000	Y
		ALLOCATE FUNDS	07	119700-00000	91,221.00	07	119700-00000	07	112710-00000	Y
		ALLOCATE FUNDS	07	119700-00000	978,350.00	07	119700-00000	07	118000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	436,896.00	07	119700-00000	07	118100-00000	Y
		ALLOCATE FUNDS	07	119700-00000	149,125.00	07	119700-00000	07	118101-00000	Y
		ALLOCATE FUNDS	07	119700-00000	147,376.00	07	119700-00000	07	118102-00000	Y
		ALLOCATE FUNDS	07	119700-00000	91,118.00	07	119700-00000	07	118103-00000	Y
		ALLOCATE FUNDS	07	119700-00000	235,324.00	07	119700-00000	07	118104-00000	Y
		ALLOCATE FUNDS	07	119700-00000	125,993.00	07	119700-00000	07	118105-00000	Y
		ALLOCATE FUNDS	07	119700-00000	84,831.00	07	119700-00000	07	118106-00000	Y
		ALLOCATE FUNDS	07	119700-00000	155,528.00	07	119700-00000	07	118107-00000	Y
		ALLOCATE FUNDS	07	119700-00000	115,277.00	07	119700-00000	07	118108-00000	Y
		ALLOCATE FUNDS	07	119700-00000	86,949.00	07	119700-00000	07	118109-00000	Y
		ALLOCATE FUNDS	07	119700-00000	94,063.00	07	119700-00000	07	118110-00000	Y
		ALLOCATE FUNDS	07	119700-00000	173,288.00	07	119700-00000	07	118111-00000	Y
		ALLOCATE FUNDS	07	119700-00000	105,278.00	07	119700-00000	07	118112-00000	Y
		ALLOCATE FUNDS	07	119700-00000	211,941.00	07	119700-00000	07	118215-00000	Y
		ALLOCATE FUNDS	07	119700-00000	903,939.00	07	119700-00000	07	118340-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,084,620.00	07	119700-00000	07	118390-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,409,254.00	07	119700-00000	07	118391-00000	Y
		ALLOCATE FUNDS	07	119700-00000	112,706.00	07	119700-00000	07	118400-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,197,320.00	07	119700-00000	07	118401-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,308,167.00	07	119700-00000	07	118402-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,445,402.00	07	119700-00000	07	118403-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,636,575.00	07	119700-00000	07	118404-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,204,938.00	07	119700-00000	07	118405-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,080,531.00	07	119700-00000	07	118406-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,470,577.00	07	119700-00000	07	118407-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,309,236.00	07	119700-00000	07	118408-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,625,390.00	07	119700-00000	07	118409-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,436,552.00	07	119700-00000	07	118410-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,061,490.00	07	119700-00000	07	118411-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,129,793.00	07	119700-00000	07	118412-00000	Y
		ALLOCATE FUNDS	07	119700-00000	50,000.00	07	119700-00000	07	119200-00000	Y
		ALLOCATE FUNDS	07	119700-00000	151,476.00	07	119700-00000	07	119800-00000	Y
		ALLOCATE FUNDS	07	119700-00000	670,188.00	07	119700-00000	07	119810-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,025,304.00	07	119700-00000	07	119820-00000	Y
		ALLOCATE FUNDS	07	119700-00000	285,771.00	07	119700-00000	07	119830-00000	Y
		ALLOCATE FUNDS	07	119700-00000	185,130.00	07	119700-00000	07	120000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,696,853.00	07	119700-00000	07	122000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	658,969.00	07	119700-00000	07	125000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	621,025.00	07	119700-00000	07	127000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	63,182.00	07	119700-00000	07	128000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,329,894.00	07	119700-00000	07	129000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	276,952.00	07	119700-00000	07	130000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	612,189.00	07	119700-00000	07	132000-00000	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	969,942.00	07	119700-00000	07	133000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,070,344.00	07	119700-00000	07	137000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	43,183.00	07	119700-00000	07	137010-00000	Y
		ALLOCATE FUNDS	07	119700-00000	612,200.00	07	119700-00000	07	140000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	203,609.00	07	119700-00000	07	142000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	283,330.00	07	119700-00000	07	146000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	112,527.00	07	119700-00000	07	149000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,552,654.00	07	119700-00000	07	150000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	108,857.00	07	119700-00000	07	152000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	573,499.00	07	119700-00000	07	154000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,461,462.00	07	119700-00000	07	155000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	159,977.00	07	119700-00000	07	155400-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,009,791.00	07	119700-00000	07	156000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	191,534.00	07	119700-00000	07	156200-00000	Y
		ALLOCATE FUNDS	07	119700-00000	217,235.00	07	119700-00000	07	156220-00000	Y
		ALLOCATE FUNDS	07	119700-00000	1,335,652.00	07	119700-00000	07	157000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	843,754.00	07	119700-00000	07	158000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	150,130.00	07	119700-00000	07	159000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	132,154.00	07	119700-00000	07	160000-00000	Y
		ALLOCATE FUNDS	07	119700-00000	2,793,859.00	07	119700-00000	07	185820-00000	Y
		ALLOCATE FUNDS	07	119700-00000	4,000.00	07	119700-00000	07	199137-00000	Y
		ALLOCATE FUNDS	07	119700-00000	500.00	07	119700-00000	07	199155-00000	Y
		ALLOCATE FUNDS	07	119800-00000	151,476.00-	07	119700-00000	07	119800-00000	Y
		ALLOCATE FUNDS	07	119810-00000	670,188.00-	07	119700-00000	07	119810-00000	Y
		ALLOCATE FUNDS	07	119820-00000	1,025,304.00-	07	119700-00000	07	119820-00000	Y
		ALLOCATE FUNDS	07	119830-00000	285,771.00-	07	119700-00000	07	119830-00000	Y
		ALLOCATE FUNDS	07	120000-00000	185,130.00-	07	119700-00000	07	120000-00000	Y
		ALLOCATE FUNDS	07	122000-00000	1,696,853.00-	07	119700-00000	07	122000-00000	Y
		ALLOCATE FUNDS	07	125000-00000	658,969.00-	07	119700-00000	07	125000-00000	Y
		ALLOCATE FUNDS	07	127000-00000	621,025.00-	07	119700-00000	07	127000-00000	Y
		ALLOCATE FUNDS	07	128000-00000	63,182.00-	07	119700-00000	07	128000-00000	Y
		ALLOCATE FUNDS	07	129000-00000	1,329,894.00-	07	119700-00000	07	129000-00000	Y
		ALLOCATE FUNDS	07	130000-00000	276,952.00-	07	119700-00000	07	130000-00000	Y
		ALLOCATE FUNDS	07	132000-00000	612,189.00-	07	119700-00000	07	132000-00000	Y
		ALLOCATE FUNDS	07	133000-00000	969,942.00-	07	119700-00000	07	133000-00000	Y
		ALLOCATE FUNDS	07	137000-00000	1,070,344.00-	07	119700-00000	07	137000-00000	Y
		ALLOCATE FUNDS	07	137010-00000	43,183.00-	07	119700-00000	07	137010-00000	Y
		ALLOCATE FUNDS	07	140000-00000	612,200.00-	07	119700-00000	07	140000-00000	Y
		ALLOCATE FUNDS	07	142000-00000	203,609.00-	07	119700-00000	07	142000-00000	Y
		ALLOCATE FUNDS	07	146000-00000	283,330.00-	07	119700-00000	07	146000-00000	Y
		ALLOCATE FUNDS	07	149000-00000	112,527.00-	07	119700-00000	07	149000-00000	Y
		ALLOCATE FUNDS	07	150000-00000	1,552,654.00-	07	119700-00000	07	150000-00000	Y
		ALLOCATE FUNDS	07	152000-00000	108,857.00-	07	119700-00000	07	152000-00000	Y
		ALLOCATE FUNDS	07	154000-00000	573,499.00-	07	119700-00000	07	154000-00000	Y
		ALLOCATE FUNDS	07	155000-00000	1,461,462.00-	07	119700-00000	07	155000-00000	Y
		ALLOCATE FUNDS	07	155400-00000	159,977.00-	07	119700-00000	07	155400-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----					
			CC	Account		CC	Account	CC	Account	Feed Mand	
07	011000	STATE BASIC AID									
		ALLOCATE FUNDS	07	156000-00000	1,009,791.00-	07	119700-00000	07	156000-00000	Y	
		ALLOCATE FUNDS	07	156200-00000	191,534.00-	07	119700-00000	07	156200-00000	Y	
		ALLOCATE FUNDS	07	156220-00000	217,235.00-	07	119700-00000	07	156220-00000	Y	
		ALLOCATE FUNDS	07	157000-00000	1,335,652.00-	07	119700-00000	07	157000-00000	Y	
		ALLOCATE FUNDS	07	158000-00000	843,754.00-	07	119700-00000	07	158000-00000	Y	
		ALLOCATE FUNDS	07	159000-00000	150,130.00-	07	119700-00000	07	159000-00000	Y	
		ALLOCATE FUNDS	07	160000-00000	132,154.00-	07	119700-00000	07	160000-00000	Y	
		ALLOCATE FUNDS	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 SPECIAL NEEDS	07	101100-00000	91,221.00	07	101100-00000	07	119700-00000	Y	
		ALLOCATE FUNDS	07	112710-00000	91,221.00-	07	119700-00000	07	112710-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	011101	BENEFITS FUNDED BY THE STATE									
		ALLOCATE BFS	07	101101-00000	6,134,725.00	07	101101-00000	07	111101-00000	Y	
		ALLOCATE BFS	07	111101-00000	6,134,725.00-	07	101101-00000	07	111101-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	012000	STATE GROUP INSURANCE									
		ALLOCATE GIP	07	102000-00000	10,979,655.00	07	102000-00000	07	111100-00000	Y	
		ALLOCATE GIP	07	111100-00000	10,979,655.00-	07	102000-00000	07	111100-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	014000	LICENSE PLATES									
		CORRECT ENTRY-ALLOC REV	07	104000-00000	9,000.00	07	104000-00000	07	119700-00000	Y	
		ALLOCATE FUNDS	07	104000-00000	4,500.00-	07	119700-00000	07	104000-00000	Y	
		ALLOCATE FUNDS	07	199137-00000	4,000.00-	07	119700-00000	07	199137-00000	Y	
		ALLOCATE FUNDS	07	199155-00000	500.00-	07	119700-00000	07	199155-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	021000	ADMINISTRATION - DESIG									
		ALLOCATE PCR	07	210410-00000	166,839.00	07	210410-00000	07	210902-00000	Y	
		ALLOCATE PCR	07	210410-00000	3,969.00	07	210410-00000	07	214700-00000	Y	
		ALLOCATE PCR	07	210410-00000	356,000.00	07	210410-00000	07	215550-00000	Y	
		ALLOCATE PCR	07	210410-00000	123,820.00	07	210410-00000	07	218550-00000	Y	
		ALLOCATE PCR	07	210410-00000	2,495.00	07	210410-00000	07	220888-00000	Y	
		ALLOCATE PCR	07	210410-00000	37,720.00	07	210410-00000	07	222888-00000	Y	
		ALLOCATE PCR	07	210410-00000	8,882.00	07	210410-00000	07	225888-00000	Y	
		ALLOCATE PCR	07	210410-00000	8,371.00	07	210410-00000	07	227888-00000	Y	
		ALLOCATE PCR	07	210410-00000	852.00	07	210410-00000	07	228888-00000	Y	
		ALLOCATE PCR	07	210410-00000	17,926.00	07	210410-00000	07	229888-00000	Y	
		ALLOCATE PCR	07	210410-00000	3,733.00	07	210410-00000	07	230888-00000	Y	
		ALLOCATE PCR	07	210410-00000	8,252.00	07	210410-00000	07	232888-00000	Y	
		ALLOCATE PCR	07	210410-00000	25,258.00	07	210410-00000	07	233888-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	021000	ADMINISTRATION - DESIG								
		ALLOCATE PCR	07	210410-00000	15,009.00	07	210410-00000	07	237888-00000	Y
		ALLOCATE PCR	07	210410-00000	8,252.00	07	210410-00000	07	240888-00000	Y
		ALLOCATE PCR	07	210410-00000	2,744.00	07	210410-00000	07	242888-00000	Y
		ALLOCATE PCR	07	210410-00000	3,819.00	07	210410-00000	07	246888-00000	Y
		ALLOCATE PCR	07	210410-00000	1,517.00	07	210410-00000	07	249888-00000	Y
		ALLOCATE PCR	07	210410-00000	20,929.00	07	210410-00000	07	250888-00000	Y
		ALLOCATE PCR	07	210410-00000	1,467.00	07	210410-00000	07	252888-00000	Y
		ALLOCATE PCR	07	210410-00000	8,418.00	07	210410-00000	07	254888-00000	Y
		ALLOCATE PCR	07	210410-00000	22,522.00	07	210410-00000	07	255888-00000	Y
		ALLOCATE PCR	07	210410-00000	11,720.00	07	210410-00000	07	258888-00000	Y
		ALLOCATE PCR	07	210410-00000	2,024.00	07	210410-00000	07	259888-00000	Y
		ALLOCATE PCR	07	210410-00000	1,781.00	07	210410-00000	07	260888-00000	Y
		ALLOCATE PCR	07	210410-00000	42,800.00	07	210410-00000	07	271100-00000	Y
		ALLOCATE PCR	07	210410-00000	42,100.00	07	210410-00000	07	272100-00000	Y
		ALLOCATE PCR	07	210410-00000	32,400.00	07	210410-00000	07	273100-00000	Y
		ALLOCATE PCR	07	210410-00000	56,500.00	07	210410-00000	07	274100-00000	Y
		ALLOCATE PCR	07	210410-00000	49,000.00	07	210410-00000	07	275100-00000	Y
		ALLOCATE PCR	07	210410-00000	36,400.00	07	210410-00000	07	276100-00000	Y
		ALLOCATE PCR	07	210410-00000	47,300.00	07	210410-00000	07	277100-00000	Y
		ALLOCATE PCR	07	210410-00000	27,200.00	07	210410-00000	07	278100-00000	Y
		ALLOCATE PC	07	210410-00000	30,100.00	07	210410-00000	07	279101-00000	Y
		ALLOCATE PC	07	210410-00000	40,200.00	07	210410-00000	07	280100-00000	Y
		ALLOCATE PC	07	210410-00000	44,500.00	07	210410-00000	07	281100-00000	Y
		ALLOCATE PC	07	210410-00000	44,000.00	07	210410-00000	07	282100-00000	Y
		ALLOCATE PCR	07	210902-00000	166,839.00-	07	210410-00000	07	210902-00000	Y
		** Potential Increase in Fund Balan			1,189,980.00					
07	021040	PUF ACQUISITIONS GL								
		FY 13 PUF ALLOCATION	07	210417-00000	300,000.00-	07	021040	07	210417-00000	Y
		** Potential Decrease in Fund Balan			300,000.00-					
07	021400	HUMAN SCIENCES - DESIGNATED								
		ALLOCATE PCR	07	214700-00000	3,969.00-	07	210410-00000	07	214700-00000	Y
		** Potential Decrease in Fund Balan			3,969.00-					
07	021500	ADMINISTRATION-AG-DESIGNATED								
		ALLOCATE PCR	07	215550-00000	356,000.00-	07	210410-00000	07	215550-00000	Y
		** Potential Decrease in Fund Balan			356,000.00-					
07	021800	ADMINISTRATION - COUNTY - DESIG								
		ALLOCATE PCR	07	218550-00000	123,820.00-	07	210410-00000	07	218550-00000	Y
		** Potential Decrease in Fund Balan			123,820.00-					
07	022000	AG & ENVIRONMENTAL SAFETY - DESIG								
		ALLOCATE PCR	07	220888-00000	2,495.00-	07	210410-00000	07	220888-00000	Y
		** Potential Decrease in Fund Balan			2,495.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
07	022200	AGRICULTURAL ECONOMICS - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	222888-00000	37,720.00- 37,720.00-	07	210410-00000	07	222888-00000	Y	
07	022500	AGRICULTURAL EDUCATION - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	225888-00000	8,882.00- 8,882.00-	07	210410-00000	07	225888-00000	Y	
07	022700	AGRICULTURAL ENGINEERING - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	227888-00000	8,371.00- 8,371.00-	07	210410-00000	07	227888-00000	Y	
07	022800	TWAR-DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	228888-00000	852.00- 852.00-	07	210410-00000	07	228888-00000	Y	
07	022900	ANIMAL SCIENCE - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	229888-00000	17,926.00- 17,926.00-	07	210410-00000	07	229888-00000	Y	
07	023000	NUTRITION - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	230888-00000	3,733.00- 3,733.00-	07	210410-00000	07	230888-00000	Y	
07	023200	ECOSYSTEM SCIENCE & MGMT - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	232888-00000	8,252.00- 8,252.00-	07	210410-00000	07	232888-00000	Y	
07	023300	ENTOMOLOGY - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	233888-00000	25,258.00- 25,258.00-	07	210410-00000	07	233888-00000	Y	
07	023700	HORTICULTURAL SCIENCES - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	237888-00000	15,009.00- 15,009.00-	07	210410-00000	07	237888-00000	Y	
07	024000	PLANT PATHOLOGY & MICRO - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	240888-00000	8,252.00- 8,252.00-	07	210410-00000	07	240888-00000	Y	
07	024200	POULTRY SCIENCE - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	242888-00000	2,744.00- 2,744.00-	07	210410-00000	07	242888-00000	Y	
07	024600	RECR., PARKS, & TOURISM - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	246888-00000	3,819.00- 3,819.00-	07	210410-00000	07	246888-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
07	024900	IRNR - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	249888-00000	1,517.00- 1,517.00-	07	210410-00000 07 249888-00000	Y	
07	025000	SOIL & CROP SCIENCES - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	250888-00000	20,929.00- 20,929.00-	07	210410-00000 07 250888-00000	Y	
07	025200	VETERINARY MEDICINE -EXT.- DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	252888-00000	1,467.00- 1,467.00-	07	210410-00000 07 252888-00000	Y	
07	025400	WILDLIFE & FISHERIES - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	254888-00000	8,418.00- 8,418.00-	07	210410-00000 07 254888-00000	Y	
07	025500	4-H PROGRAMS - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	255888-00000	22,522.00- 22,522.00-	07	210410-00000 07 255888-00000	Y	
07	025800	CONSUMER & FAMILY SCIENCES - DES ALLOCATE PCR ** Potential Decrease in Fund Balan	07	258888-00000	11,720.00- 11,720.00-	07	210410-00000 07 258888-00000	Y	
07	025900	COUNTY GOV'T. INSTITUTE - DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	259888-00000	2,024.00- 2,024.00-	07	210410-00000 07 259888-00000	Y	
07	026000	TALL-DESIG ALLOCATE PCR ** Potential Decrease in Fund Balan	07	260888-00000	1,781.00- 1,781.00-	07	210410-00000 07 260888-00000	Y	
07	027100	DISTRICT 01 PROGRAMS ALLOCATE PCR ** Potential Decrease in Fund Balan	07	271100-00000	42,800.00- 42,800.00-	07	210410-00000 07 271100-00000	Y	
07	027200	DISTRICT 02 PROGRAMS ALLOCATE PCR ** Potential Decrease in Fund Balan	07	272100-00000	42,100.00- 42,100.00-	07	210410-00000 07 272100-00000	Y	
07	027300	DISTRICT 03 PROGRAMS ALLOCATE PCR ** Potential Decrease in Fund Balan	07	273100-00000	32,400.00- 32,400.00-	07	210410-00000 07 273100-00000	Y	
07	027400	DISTRICT 04 PROGRAMS ALLOCATE PCR ** Potential Decrease in Fund Balan	07	274100-00000	56,500.00- 56,500.00-	07	210410-00000 07 274100-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
07	027500	DISTRICT 05 PROGRAMS ALLOCATE PCR ** Potential Decrease in Fund Balan	07	275100-00000	49,000.00- 49,000.00-	07	210410-00000 07 275100-00000	Y	
07	027600	DISTRICT 06 PROGRAMS ALLOCATE PCR ** Potential Decrease in Fund Balan	07	276100-00000	36,400.00- 36,400.00-	07	210410-00000 07 276100-00000	Y	
07	027700	DISTRICT 07 PROGRAMS ALLOCATE PCR ** Potential Decrease in Fund Balan	07	277100-00000	47,300.00- 47,300.00-	07	210410-00000 07 277100-00000	Y	
07	027800	DISTRICT 08 PROGRAMS ALLOCATE PCR ** Potential Decrease in Fund Balan	07	278100-00000	27,200.00- 27,200.00-	07	210410-00000 07 278100-00000	Y	
07	027900	DISTRICT 09 PROGRAMS ALLOCATE PC ** Potential Decrease in Fund Balan	07	279101-00000	30,100.00- 30,100.00-	07	210410-00000 07 279101-00000	Y	
07	028000	DISTRICT 10 PROGRAMS ALLOCATE PC ** Potential Decrease in Fund Balan	07	280100-00000	40,200.00- 40,200.00-	07	210410-00000 07 280100-00000	Y	
07	028100	DISTRICT 11 PROGRAMS ALLOCATE PC ** Potential Decrease in Fund Balan	07	281100-00000	44,500.00- 44,500.00-	07	210410-00000 07 281100-00000	Y	
07	028200	DISTRICT 12 PROGRAMS ALLOCATE PC ** Potential Decrease in Fund Balan	07	282100-00000	44,000.00- 44,000.00-	07	210410-00000 07 282100-00000	Y	
07	101000-00000	STATE BASIC AID REVENUE ALLOCATE STATE GR ** Decrease in SL Allocation **	07	011000	42,218,520.00- 42,218,520.00-	07	101000-00000 07 119700-00000	Y	
07	101001-00000	FEDERAL E & G REVENUE ALLOCATE FED APPROP ** Decrease in SL Allocation **	07	011000	10,942,910.00- 10,942,910.00-	07	101001-00000 07 119700-00000	Y	
07	101008-00000	STATE INTERAGENCY CONTRACTS ALLOCATE INTERAGENCY 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 SPECIAL NEEDS ** Decrease in SL Allocation **	07	011100	91,221.00- 91,221.00-	07	101100-00000 07 119700-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	101101-00000	BENEFITS FUNDED BY THE STATE - R ALLOCATE BFS ** Decrease in SL Allocation **	07	011101	6,134,725.00- 6,134,725.00-	07	101101-00000	07	111101-00000	Y
07	102000-00000	STAFF BENEFITS REVENUE ALLOCATE GIP ** Decrease in SL Allocation **	07	012000	10,979,655.00- 10,979,655.00-	07	102000-00000	07	111100-00000	Y
07	104000-00000	LICENSE PLATES CORRECT ENTRY-ALLOC REV ALLOCATE FUNDS ** Decrease in SL Allocation **	07	014000	9,000.00- 4,500.00	07	104000-00000	07	119700-00000	Y
			07	014000	4,500.00- 4,500.00-	07	119700-00000	07	104000-00000	Y
07	110000-00000	VICE CHANCELLOR ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	343,873.00 343,873.00	07	119700-00000	07	110000-00000	Y
07	110100-00000	OFFICE OF THE DIRECTOR ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	657,856.00 657,856.00	07	119700-00000	07	110100-00000	Y
07	110200-00000	FISCAL OFFICE ** Increase in SL Allocation **	07	011000	659,059.00 659,059.00	07	119700-00000	07	110200-00000	Y
07	110300-00000	HUMAN RESOURCE OFFICE ** Increase in SL Allocation **	07	011000	575,404.00 575,404.00	07	119700-00000	07	110300-00000	Y
07	110610-00000	FEDERAL MAIL ALLOCATION ** 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 ** Increase in SL Allocation **	07	011000	15,000.00 15,000.00	07	119700-00000	07	110900-00000	Y
07	110910-00000	INFRASTRUCTURE SUPPORT ** Increase in SL Allocation **	07	011000	665,716.00 665,716.00	07	119700-00000	07	110910-00000	Y
07	110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS ** 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 ** Increase in SL Allocation **	07	011000	1,448,690.00 1,448,690.00	07	119700-00000	07	111000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	111100-00000	STAFF BENEFITS - GIP ALLOCATE GIP ** Increase in SL Allocation **	07	012000	10,979,655.00 10,979,655.00	07	102000-00000	07	111100-00000	Y
07	111101-00000	BENEFITS FUNDED BY THE STATE ALLOCATE BFS ** Increase in SL Allocation **	07	011101	6,134,725.00 6,134,725.00	07	101101-00000	07	111101-00000	Y
07	111110-00000	TERMINAL LEAVE ACCOUNT ** 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 ** Increase in SL Allocation **	07	011000	156,000.00 156,000.00	07	119700-00000	07	111200-00000	Y
07	111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.3 ** 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 ** Increase in SL Allocation **	07	011000	118,900.00 118,900.00	07	119700-00000	07	111400-00000	Y
07	111410-00000	AGENCY GROUP INSURANCE PREMIUMS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,159,524.00 1,159,524.00	07	119700-00000	07	111410-00000	Y
07	111500-00000	EXTENSION WCI ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	143,000.00 143,000.00	07	119700-00000	07	111500-00000	Y
07	111600-00000	EXTENSION UCI ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	56,000.00 56,000.00	07	119700-00000	07	111600-00000	Y
07	111800-00000	EXTENSION FICA ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	186,000.00 186,000.00	07	119700-00000	07	111800-00000	Y
07	111900-00000	EXTENSION ORP/TRS MATCHING ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	149,000.00 149,000.00	07	119700-00000	07	111900-00000	Y
07	111910-00000	TRS 90 DAYS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	32,000.00 32,000.00	07	119700-00000	07	111910-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	111999-00000	PROGRAMMING SUPPORT ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	27,976.00 27,976.00	07	119700-00000	07	111999-00000	Y
07	112500-00000	SCSC- INITIATIVE ALLOCATE FUNDS ** 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 ** Increase in SL Allocation **	07	011000	1,101,527.00 1,101,527.00	07	119700-00000	07	112570-00000	Y
07	112593-00000	SCSC- INITIATIVE ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	67,296.00 67,296.00	07	119700-00000	07	112593-00000	Y
07	112610-00000	ENTO- INITIATIVE ALLOCATE FUNDS ** 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 ** Increase in SL Allocation **	07	011000	24,885.00 24,885.00	07	119700-00000	07	112670-00000	Y
07	112691-00000	QUAIL INITIATIVE - WFSC ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	51,007.00 51,007.00	07	119700-00000	07	112691-00000	Y
07	112710-00000	ES SPECIAL NEEDS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011100	91,221.00 91,221.00	07	119700-00000	07	112710-00000	Y
07	118000-00000	FIELD SUPERVISION ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	978,350.00 978,350.00	07	119700-00000	07	118000-00000	Y
07	118100-00000	COUNTY EXTENSION ADMINISTRATION ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	436,896.00 436,896.00	07	119700-00000	07	118100-00000	Y
07	118101-00000	DS01 - AMARILLO SUPPORT STAFF ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	149,125.00 149,125.00	07	119700-00000	07	118101-00000	Y
07	118102-00000	DS02 - LUBBOCK SUPPORT STAFF ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	147,376.00 147,376.00	07	119700-00000	07	118102-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	118103-00000	DS03 - VERNON SUPPORT STAFF ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	91,118.00 91,118.00	07	119700-00000	07	118103-00000	Y
07	118104-00000	DS04 - DALLAS SUPPORT STAFF ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	235,324.00 235,324.00	07	119700-00000	07	118104-00000	Y
07	118105-00000	DS05 - OVERTON SUPPORT STAFF ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	125,993.00 125,993.00	07	119700-00000	07	118105-00000	Y
07	118106-00000	DS06 - FORT STOCKTON SUPPORT STA ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	84,831.00 84,831.00	07	119700-00000	07	118106-00000	Y
07	118107-00000	DS07 - SAN ANGELO SUPPORT STAFF ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	155,528.00 155,528.00	07	119700-00000	07	118107-00000	Y
07	118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	115,277.00 115,277.00	07	119700-00000	07	118108-00000	Y
07	118109-00000	DS09 - BRYAN SUPPORT STAFF ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	86,949.00 86,949.00	07	119700-00000	07	118109-00000	Y
07	118110-00000	DS10 - UVALDE SUPPORT STAFF ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	94,063.00 94,063.00	07	119700-00000	07	118110-00000	Y
07	118111-00000	DS11 - CORPUS CHRISTI SUPPORT ST ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	173,288.00 173,288.00	07	119700-00000	07	118111-00000	Y
07	118112-00000	DS12 - WESLACO SUPPORT STAFF ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	105,278.00 105,278.00	07	119700-00000	07	118112-00000	Y
07	118215-00000	PROPERTY/FLEET/SURPLUS MGMT ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	211,941.00 211,941.00	07	119700-00000	07	118215-00000	Y
07	118340-00000	INTEGRATED PEST MANAGEMENT ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	903,939.00 903,939.00	07	119700-00000	07	118340-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	118390-00000	PROGRAMMING FUNDS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,084,620.00 1,084,620.00	07	119700-00000	07	118390-00000	Y
07	118391-00000	COUNTY PROGRAMMING ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,409,254.00 1,409,254.00	07	119700-00000	07	118391-00000	Y
07	118400-00000	COUNTY EXTENSION-HEADQUARTERS ALLOCATE FUNDS ** 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 ** Increase in SL Allocation **	07	011000	1,197,320.00 1,197,320.00	07	119700-00000	07	118401-00000	Y
07	118402-00000	DS02 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,308,167.00 1,308,167.00	07	119700-00000	07	118402-00000	Y
07	118403-00000	DS03 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,445,402.00 1,445,402.00	07	119700-00000	07	118403-00000	Y
07	118404-00000	DS04 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,636,575.00 1,636,575.00	07	119700-00000	07	118404-00000	Y
07	118405-00000	DS05 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,204,938.00 1,204,938.00	07	119700-00000	07	118405-00000	Y
07	118406-00000	DS06 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,080,531.00 1,080,531.00	07	119700-00000	07	118406-00000	Y
07	118407-00000	DS07 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,470,577.00 1,470,577.00	07	119700-00000	07	118407-00000	Y
07	118408-00000	DS08 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,309,236.00 1,309,236.00	07	119700-00000	07	118408-00000	Y
07	118409-00000	DS09 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,625,390.00 1,625,390.00	07	119700-00000	07	118409-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	118410-00000	DS10 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,436,552.00 1,436,552.00	07	119700-00000	07	118410-00000	Y
07	118411-00000	DS11 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,061,490.00 1,061,490.00	07	119700-00000	07	118411-00000	Y
07	118412-00000	DS12 - COUNTY EXTENSION AGENTS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,129,793.00 1,129,793.00	07	119700-00000	07	118412-00000	Y
07	119200-00000	FACULTY PROGRAM IMPROVEMENT TRAV ALLOCATE FUNDS ** 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 STATE GR	07	011000	42,218,520.00	07	101000-00000	07	119700-00000	Y
		ALLOCATE FED APPROP	07	011000	10,942,910.00	07	101001-00000	07	119700-00000	Y
		ALLOCATE INTERAGENCY FUNDS	07	011000	485,621.00	07	101008-00000	07	119700-00000	Y
		ALLOCATE SPECIAL NEEDS	07	011000	91,221.00	07	101100-00000	07	119700-00000	Y
		CORRECT ENTRY-ALLOC REV	07	011000	9,000.00	07	104000-00000	07	119700-00000	Y
		ALLOCATE FUNDS	07	011000	4,500.00-	07	119700-00000	07	104000-00000	Y
		ALLOCATE FUNDS	07	011000	343,873.00-	07	119700-00000	07	110000-00000	Y
		ALLOCATE FUNDS	07	011000	657,856.00-	07	119700-00000	07	110100-00000	Y
		ALLOCATE FUNDS	07	011000	659,059.00-	07	119700-00000	07	110200-00000	Y
		ALLOCATE FUNDS	07	011000	575,404.00-	07	119700-00000	07	110300-00000	Y
		ALLOCATE FUNDS	07	011000	416,280.00-	07	119700-00000	07	110610-00000	Y
		ALLOCATE FUNDS	07	011000	15,000.00-	07	119700-00000	07	110900-00000	Y
		ALLOCATE FUNDS	07	011000	665,716.00-	07	119700-00000	07	110910-00000	Y
		ALLOCATE FUNDS	07	011000	751,300.00-	07	119700-00000	07	110915-00000	Y
		ALLOCATE FUNDS	07	011000	1,448,690.00-	07	119700-00000	07	111000-00000	Y
		ALLOCATE FUNDS	07	011000	165,906.00-	07	119700-00000	07	111110-00000	Y
		ALLOCATE FUNDS	07	011000	156,000.00-	07	119700-00000	07	111200-00000	Y
		ALLOCATE FUNDS	07	011000	167,000.00-	07	119700-00000	07	111250-00000	Y
		ALLOCATE FUNDS	07	011000	118,900.00-	07	119700-00000	07	111400-00000	Y
		ALLOCATE FUNDS	07	011000	1,159,524.00-	07	119700-00000	07	111410-00000	Y
		ALLOCATE FUNDS	07	011000	143,000.00-	07	119700-00000	07	111500-00000	Y
		ALLOCATE FUNDS	07	011000	56,000.00-	07	119700-00000	07	111600-00000	Y
		ALLOCATE FUNDS	07	011000	186,000.00-	07	119700-00000	07	111800-00000	Y
		ALLOCATE FUNDS	07	011000	149,000.00-	07	119700-00000	07	111900-00000	Y
		ALLOCATE FUNDS	07	011000	32,000.00-	07	119700-00000	07	111910-00000	Y
		ALLOCATE FUNDS	07	011000	27,976.00-	07	119700-00000	07	111999-00000	Y
		ALLOCATE FUNDS	07	011000	105,455.00-	07	119700-00000	07	112500-00000	Y
		ALLOCATE FUNDS	07	011000	1,101,527.00-	07	119700-00000	07	112570-00000	Y
		ALLOCATE FUNDS	07	011000	67,296.00-	07	119700-00000	07	112593-00000	Y
		ALLOCATE FUNDS	07	011000	341,944.00-	07	119700-00000	07	112610-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
07	119700-00000	INTERDISCIPLINARY PROGRAMS								
		ALLOCATE FUNDS	07	011000	24,885.00-	07	119700-00000	07	112670-00000	Y
		ALLOCATE FUNDS	07	011000	51,007.00-	07	119700-00000	07	112691-00000	Y
		ALLOCATE FUNDS	07	011000	91,221.00-	07	119700-00000	07	112710-00000	Y
		ALLOCATE FUNDS	07	011000	978,350.00-	07	119700-00000	07	118000-00000	Y
		ALLOCATE FUNDS	07	011000	436,896.00-	07	119700-00000	07	118100-00000	Y
		ALLOCATE FUNDS	07	011000	149,125.00-	07	119700-00000	07	118101-00000	Y
		ALLOCATE FUNDS	07	011000	147,376.00-	07	119700-00000	07	118102-00000	Y
		ALLOCATE FUNDS	07	011000	91,118.00-	07	119700-00000	07	118103-00000	Y
		ALLOCATE FUNDS	07	011000	235,324.00-	07	119700-00000	07	118104-00000	Y
		ALLOCATE FUNDS	07	011000	125,993.00-	07	119700-00000	07	118105-00000	Y
		ALLOCATE FUNDS	07	011000	84,831.00-	07	119700-00000	07	118106-00000	Y
		ALLOCATE FUNDS	07	011000	155,528.00-	07	119700-00000	07	118107-00000	Y
		ALLOCATE FUNDS	07	011000	115,277.00-	07	119700-00000	07	118108-00000	Y
		ALLOCATE FUNDS	07	011000	86,949.00-	07	119700-00000	07	118109-00000	Y
		ALLOCATE FUNDS	07	011000	94,063.00-	07	119700-00000	07	118110-00000	Y
		ALLOCATE FUNDS	07	011000	173,288.00-	07	119700-00000	07	118111-00000	Y
		ALLOCATE FUNDS	07	011000	105,278.00-	07	119700-00000	07	118112-00000	Y
		ALLOCATE FUNDS	07	011000	211,941.00-	07	119700-00000	07	118215-00000	Y
		ALLOCATE FUNDS	07	011000	903,939.00-	07	119700-00000	07	118340-00000	Y
		ALLOCATE FUNDS	07	011000	1,084,620.00-	07	119700-00000	07	118390-00000	Y
		ALLOCATE FUNDS	07	011000	1,409,254.00-	07	119700-00000	07	118391-00000	Y
		ALLOCATE FUNDS	07	011000	112,706.00-	07	119700-00000	07	118400-00000	Y
		ALLOCATE FUNDS	07	011000	1,197,320.00-	07	119700-00000	07	118401-00000	Y
		ALLOCATE FUNDS	07	011000	1,308,167.00-	07	119700-00000	07	118402-00000	Y
		ALLOCATE FUNDS	07	011000	1,445,402.00-	07	119700-00000	07	118403-00000	Y
		ALLOCATE FUNDS	07	011000	1,636,575.00-	07	119700-00000	07	118404-00000	Y
		ALLOCATE FUNDS	07	011000	1,204,938.00-	07	119700-00000	07	118405-00000	Y
		ALLOCATE FUNDS	07	011000	1,080,531.00-	07	119700-00000	07	118406-00000	Y
		ALLOCATE FUNDS	07	011000	1,470,577.00-	07	119700-00000	07	118407-00000	Y
		ALLOCATE FUNDS	07	011000	1,309,236.00-	07	119700-00000	07	118408-00000	Y
		ALLOCATE FUNDS	07	011000	1,625,390.00-	07	119700-00000	07	118409-00000	Y
		ALLOCATE FUNDS	07	011000	1,436,552.00-	07	119700-00000	07	118410-00000	Y
		ALLOCATE FUNDS	07	011000	1,061,490.00-	07	119700-00000	07	118411-00000	Y
		ALLOCATE FUNDS	07	011000	1,129,793.00-	07	119700-00000	07	118412-00000	Y
		ALLOCATE FUNDS	07	011000	50,000.00-	07	119700-00000	07	119200-00000	Y
		ALLOCATE FUNDS	07	011000	151,476.00-	07	119700-00000	07	119800-00000	Y
		ALLOCATE FUNDS	07	011000	670,188.00-	07	119700-00000	07	119810-00000	Y
		ALLOCATE FUNDS	07	011000	1,025,304.00-	07	119700-00000	07	119820-00000	Y
		ALLOCATE FUNDS	07	011000	285,771.00-	07	119700-00000	07	119830-00000	Y
		ALLOCATE FUNDS	07	011000	185,130.00-	07	119700-00000	07	120000-00000	Y
		ALLOCATE FUNDS	07	011000	1,696,853.00-	07	119700-00000	07	122000-00000	Y
		ALLOCATE FUNDS	07	011000	658,969.00-	07	119700-00000	07	125000-00000	Y
		ALLOCATE FUNDS	07	011000	621,025.00-	07	119700-00000	07	127000-00000	Y
		ALLOCATE FUNDS	07	011000	63,182.00-	07	119700-00000	07	128000-00000	Y
		ALLOCATE FUNDS	07	011000	1,329,894.00-	07	119700-00000	07	129000-00000	Y
		ALLOCATE FUNDS	07	011000	276,952.00-	07	119700-00000	07	130000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
07	119700-00000	INTERDISCIPLINARY PROGRAMS								
		ALLOCATE FUNDS	07	011000	612,189.00-	07	119700-00000	07	132000-00000	Y
		ALLOCATE FUNDS	07	011000	969,942.00-	07	119700-00000	07	133000-00000	Y
		ALLOCATE FUNDS	07	011000	1,070,344.00-	07	119700-00000	07	137000-00000	Y
		ALLOCATE FUNDS	07	011000	43,183.00-	07	119700-00000	07	137010-00000	Y
		ALLOCATE FUNDS	07	011000	612,200.00-	07	119700-00000	07	140000-00000	Y
		ALLOCATE FUNDS	07	011000	203,609.00-	07	119700-00000	07	142000-00000	Y
		ALLOCATE FUNDS	07	011000	283,330.00-	07	119700-00000	07	146000-00000	Y
		ALLOCATE FUNDS	07	011000	112,527.00-	07	119700-00000	07	149000-00000	Y
		ALLOCATE FUNDS	07	011000	1,552,654.00-	07	119700-00000	07	150000-00000	Y
		ALLOCATE FUNDS	07	011000	108,857.00-	07	119700-00000	07	152000-00000	Y
		ALLOCATE FUNDS	07	011000	573,499.00-	07	119700-00000	07	154000-00000	Y
		ALLOCATE FUNDS	07	011000	1,461,462.00-	07	119700-00000	07	155000-00000	Y
		ALLOCATE FUNDS	07	011000	159,977.00-	07	119700-00000	07	155400-00000	Y
		ALLOCATE FUNDS	07	011000	1,009,791.00-	07	119700-00000	07	156000-00000	Y
		ALLOCATE FUNDS	07	011000	191,534.00-	07	119700-00000	07	156200-00000	Y
		ALLOCATE FUNDS	07	011000	217,235.00-	07	119700-00000	07	156220-00000	Y
		ALLOCATE FUNDS	07	011000	1,335,652.00-	07	119700-00000	07	157000-00000	Y
		ALLOCATE FUNDS	07	011000	843,754.00-	07	119700-00000	07	158000-00000	Y
		ALLOCATE FUNDS	07	011000	150,130.00-	07	119700-00000	07	159000-00000	Y
		ALLOCATE FUNDS	07	011000	132,154.00-	07	119700-00000	07	160000-00000	Y
		ALLOCATE FUNDS	07	011000	2,793,859.00-	07	119700-00000	07	185820-00000	Y
		ALLOCATE FUNDS	07	011000	4,000.00-	07	119700-00000	07	199137-00000	Y
		ALLOCATE FUNDS	07	011000	500.00-	07	119700-00000	07	199155-00000	Y
		** Decrease in SL Allocation **			0.00					
07	119800-00000	STATE EXTENSION PROGRAMMING								
		ALLOCATE FUNDS	07	011000	151,476.00	07	119700-00000	07	119800-00000	Y
		** Increase in SL Allocation **			151,476.00					
07	119810-00000	DEPARTMENT HEADS								
		ALLOCATE FUNDS	07	011000	670,188.00	07	119700-00000	07	119810-00000	Y
		** Increase in SL Allocation **			670,188.00					
07	119820-00000	AG & NR PROGRAMS								
		ALLOCATE FUNDS	07	011000	1,025,304.00	07	119700-00000	07	119820-00000	Y
		** Increase in SL Allocation **			1,025,304.00					
07	119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMIN								
		ALLOCATE FUNDS	07	011000	285,771.00	07	119700-00000	07	119830-00000	Y
		** Increase in SL Allocation **			285,771.00					
07	120000-00000	AG & ENVIRONMENTAL SAFETY								
		ALLOCATE FUNDS	07	011000	185,130.00	07	119700-00000	07	120000-00000	Y
		** Increase in SL Allocation **			185,130.00					
07	122000-00000	AGRICULTURAL ECONOMICS								
		ALLOCATE FUNDS	07	011000	1,696,853.00	07	119700-00000	07	122000-00000	Y
		** Increase in SL Allocation **			1,696,853.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
07	125000-00000	AGRICULTURAL EDUCATION ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	658,969.00 658,969.00	07	119700-00000	07	125000-00000	Y
07	127000-00000	AGRICULTURAL ENGINEERING ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	621,025.00 621,025.00	07	119700-00000	07	127000-00000	Y
07	128000-00000	WATER RESOURCES INSTITUTE ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	63,182.00 63,182.00	07	119700-00000	07	128000-00000	Y
07	129000-00000	ANIMAL SCIENCE ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,329,894.00 1,329,894.00	07	119700-00000	07	129000-00000	Y
07	130000-00000	NUTRITION ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	276,952.00 276,952.00	07	119700-00000	07	130000-00000	Y
07	132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	612,189.00 612,189.00	07	119700-00000	07	132000-00000	Y
07	133000-00000	ENTOMOLOGY ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	969,942.00 969,942.00	07	119700-00000	07	133000-00000	Y
07	137000-00000	HORTICULTURAL SCIENCES ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,070,344.00 1,070,344.00	07	119700-00000	07	137000-00000	Y
07	137010-00000	VITICULTURE ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	43,183.00 43,183.00	07	119700-00000	07	137010-00000	Y
07	140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	612,200.00 612,200.00	07	119700-00000	07	140000-00000	Y
07	142000-00000	POULTRY SCIENCE ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	203,609.00 203,609.00	07	119700-00000	07	142000-00000	Y
07	146000-00000	RECREATION, PARK & TOURISM SCIEN ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	283,330.00 283,330.00	07	119700-00000	07	146000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
07	149000-00000	INSTITUTE RENEWABLE & NATURAL RE ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	112,527.00 112,527.00	07	119700-00000	07	149000-00000	Y
07	150000-00000	SOIL AND CROP SCIENCES ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,552,654.00 1,552,654.00	07	119700-00000	07	150000-00000	Y
07	152000-00000	FAZD - EXTENSION ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	108,857.00 108,857.00	07	119700-00000	07	152000-00000	Y
07	154000-00000	WILDLIFE AND FISHERIES SCIENCES ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	573,499.00 573,499.00	07	119700-00000	07	154000-00000	Y
07	155000-00000	4-H PROGRAM STAFF ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,461,462.00 1,461,462.00	07	119700-00000	07	155000-00000	Y
07	155400-00000	4-H CENTER BROWNWOOD ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	159,977.00 159,977.00	07	119700-00000	07	155400-00000	Y
07	156000-00000	AGRICULTURAL COMMUNICATIONS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	1,009,791.00 1,009,791.00	07	119700-00000	07	156000-00000	Y
07	156200-00000	EDUCATIONAL MATERIALS DISTRIBUTI ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	191,534.00 191,534.00	07	119700-00000	07	156200-00000	Y
07	156220-00000	COPY SERVICES ALLOCATE FUNDS ** 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 ** Increase in SL Allocation **	07	011000	1,335,652.00 1,335,652.00	07	119700-00000	07	157000-00000	Y
07	158000-00000	FAMILY DEVELOPMENT RESOURCE MGMT ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	843,754.00 843,754.00	07	119700-00000	07	158000-00000	Y
07	159000-00000	COUNTY GOVERNMENT ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	150,130.00 150,130.00	07	119700-00000	07	159000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	160000-00000	LEADERSHIP PROGRAMS ALLOCATE FUNDS ** Increase in SL Allocation **	07	011000	132,154.00 132,154.00	07	119700-00000	07	160000-00000	Y
07	185820-00000	WILDLIFE SERVICES ALLOCATE FUNDS ** 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	4,000.00 4,000.00	07	119700-00000	07	199137-00000	Y
07	199155-00000	LICENSE PLATES - 4-H ALLOCATE FUNDS ** Increase in SL Allocation **	07	014000	500.00 500.00	07	119700-00000	07	199155-00000	Y
07	210410-00000	COST RECOVERY								
		ALLOCATE PCR	07	021000	166,839.00-	07	210410-00000	07	210902-00000	Y
		ALLOCATE PCR	07	021000	3,969.00-	07	210410-00000	07	214700-00000	Y
		ALLOCATE PCR	07	021000	356,000.00-	07	210410-00000	07	215550-00000	Y
		ALLOCATE PCR	07	021000	123,820.00-	07	210410-00000	07	218550-00000	Y
		ALLOCATE PCR	07	021000	2,495.00-	07	210410-00000	07	220888-00000	Y
		ALLOCATE PCR	07	021000	37,720.00-	07	210410-00000	07	222888-00000	Y
		ALLOCATE PCR	07	021000	8,882.00-	07	210410-00000	07	225888-00000	Y
		ALLOCATE PCR	07	021000	8,371.00-	07	210410-00000	07	227888-00000	Y
		ALLOCATE PCR	07	021000	852.00-	07	210410-00000	07	228888-00000	Y
		ALLOCATE PCR	07	021000	17,926.00-	07	210410-00000	07	229888-00000	Y
		ALLOCATE PCR	07	021000	3,733.00-	07	210410-00000	07	230888-00000	Y
		ALLOCATE PCR	07	021000	8,252.00-	07	210410-00000	07	232888-00000	Y
		ALLOCATE PCR	07	021000	25,258.00-	07	210410-00000	07	233888-00000	Y
		ALLOCATE PCR	07	021000	15,009.00-	07	210410-00000	07	237888-00000	Y
		ALLOCATE PCR	07	021000	8,252.00-	07	210410-00000	07	240888-00000	Y
		ALLOCATE PCR	07	021000	2,744.00-	07	210410-00000	07	242888-00000	Y
		ALLOCATE PCR	07	021000	3,819.00-	07	210410-00000	07	246888-00000	Y
		ALLOCATE PCR	07	021000	1,517.00-	07	210410-00000	07	249888-00000	Y
		ALLOCATE PCR	07	021000	20,929.00-	07	210410-00000	07	250888-00000	Y
		ALLOCATE PCR	07	021000	1,467.00-	07	210410-00000	07	252888-00000	Y
		ALLOCATE PCR	07	021000	8,418.00-	07	210410-00000	07	254888-00000	Y
		ALLOCATE PCR	07	021000	22,522.00-	07	210410-00000	07	255888-00000	Y
		ALLOCATE PCR	07	021000	11,720.00-	07	210410-00000	07	258888-00000	Y
		ALLOCATE PCR	07	021000	2,024.00-	07	210410-00000	07	259888-00000	Y
		ALLOCATE PCR	07	021000	1,781.00-	07	210410-00000	07	260888-00000	Y
		ALLOCATE PCR	07	021000	42,800.00-	07	210410-00000	07	271100-00000	Y
		ALLOCATE PCR	07	021000	42,100.00-	07	210410-00000	07	272100-00000	Y
		ALLOCATE PCR	07	021000	32,400.00-	07	210410-00000	07	273100-00000	Y
		ALLOCATE PCR	07	021000	56,500.00-	07	210410-00000	07	274100-00000	Y
		ALLOCATE PCR	07	021000	49,000.00-	07	210410-00000	07	275100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	210410-00000	COST RECOVERY								
		ALLOCATE PCR	07	021000	36,400.00-	07	210410-00000	07	276100-00000	Y
		ALLOCATE PCR	07	021000	47,300.00-	07	210410-00000	07	277100-00000	Y
		ALLOCATE PCR	07	021000	27,200.00-	07	210410-00000	07	278100-00000	Y
		ALLOCATE PC	07	021000	30,100.00-	07	210410-00000	07	279101-00000	Y
		ALLOCATE PC	07	021000	40,200.00-	07	210410-00000	07	280100-00000	Y
		ALLOCATE PC	07	021000	44,500.00-	07	210410-00000	07	281100-00000	Y
		ALLOCATE PC	07	021000	44,000.00-	07	210410-00000	07	282100-00000	Y
		** Decrease in SL Allocation **			1,356,819.00-					
07	210417-00000	PUF ACQUISITONS								
		FY 13 PUF ALLOCATION	07	021040	300,000.00	07	021040	07	210417-00000	Y
		** Increase in SL Allocation **			300,000.00					
07	210902-00000	EXT EDUC - E SMITH								
		ALLOCATE PCR	07	021000	166,839.00	07	210410-00000	07	210902-00000	Y
		** Increase in SL Allocation **			166,839.00					
07	214700-00000	HUMAN SCIENCE - PROGRAM DEV FUND								
		ALLOCATE PCR	07	021400	3,969.00	07	210410-00000	07	214700-00000	Y
		** Increase in SL Allocation **			3,969.00					
07	215550-00000	AGNR - ERC FUNDS								
		ALLOCATE PCR	07	021500	356,000.00	07	210410-00000	07	215550-00000	Y
		** Increase in SL Allocation **			356,000.00					
07	218550-00000	COUNTY PROGRAMS - ERC FUNDS								
		ALLOCATE PCR	07	021800	123,820.00	07	210410-00000	07	218550-00000	Y
		** Increase in SL Allocation **			123,820.00					
07	220888-00000	AGCH-DESIGNATED PRGM-BUDGET ONLY								
		ALLOCATE PCR	07	022000	2,495.00	07	210410-00000	07	220888-00000	Y
		** Increase in SL Allocation **			2,495.00					
07	222888-00000	AGEC DESIGNATED PRGM- BUDGET ONL								
		ALLOCATE PCR	07	022200	37,720.00	07	210410-00000	07	222888-00000	Y
		** Increase in SL Allocation **			37,720.00					
07	225888-00000	AGED DESIGNATED PRGM- BUDGET ONL								
		ALLOCATE PCR	07	022500	8,882.00	07	210410-00000	07	225888-00000	Y
		** Increase in SL Allocation **			8,882.00					
07	227888-00000	AGEN DESIGNATED PRGM- BUDGET ONL								
		ALLOCATE PCR	07	022700	8,371.00	07	210410-00000	07	227888-00000	Y
		** Increase in SL Allocation **			8,371.00					
07	228888-00000	TWAR DESIGNATED PRGM- BUDGET ONL								
		ALLOCATE PCR	07	022800	852.00	07	210410-00000	07	228888-00000	Y
		** Increase in SL Allocation **			852.00					

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			CC	Account		CC	Account			
07	229888-00000	ANSC DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	022900	17,926.00 17,926.00	07	210410-00000	07	229888-00000	Y
07	230888-00000	NUTR DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	023000	3,733.00 3,733.00	07	210410-00000	07	230888-00000	Y
07	232888-00000	ESSM DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	023200	8,252.00 8,252.00	07	210410-00000	07	232888-00000	Y
07	233888-00000	ENTO DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	023300	25,258.00 25,258.00	07	210410-00000	07	233888-00000	Y
07	237888-00000	HORT DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	023700	15,009.00 15,009.00	07	210410-00000	07	237888-00000	Y
07	240888-00000	PLPM DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	024000	8,252.00 8,252.00	07	210410-00000	07	240888-00000	Y
07	242888-00000	POSC DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	024200	2,744.00 2,744.00	07	210410-00000	07	242888-00000	Y
07	246888-00000	REPK DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	024600	3,819.00 3,819.00	07	210410-00000	07	246888-00000	Y
07	249888-00000	IRNR DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	024900	1,517.00 1,517.00	07	210410-00000	07	249888-00000	Y
07	250888-00000	SCSC DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	025000	20,929.00 20,929.00	07	210410-00000	07	250888-00000	Y
07	252888-00000	FAZD DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	025200	1,467.00 1,467.00	07	210410-00000	07	252888-00000	Y
07	254888-00000	WFSC DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	025400	8,418.00 8,418.00	07	210410-00000	07	254888-00000	Y

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			CC	Account		From	To			
07	255888-00000	FOUR DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	025500	22,522.00 22,522.00	07	210410-00000	07	255888-00000	Y
07	258888-00000	FDRM DESIGNATED PRGM- BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	025800	11,720.00 11,720.00	07	210410-00000	07	258888-00000	Y
07	259888-00000	VGYI- DESIGNATED PRGM-BUDGET ONL ALLOCATE PCR ** Increase in SL Allocation **	07	025900	2,024.00 2,024.00	07	210410-00000	07	259888-00000	Y
07	260888-00000	TALL- BUDGET ONLY ALLOCATE PCR ** Increase in SL Allocation **	07	026000	1,781.00 1,781.00	07	210410-00000	07	260888-00000	Y
07	271100-00000	DS01 WORKSHOP ALLOCATE PCR ** Increase in SL Allocation **	07	027100	42,800.00 42,800.00	07	210410-00000	07	271100-00000	Y
07	272100-00000	DS02- DISTRICT WORKSHOP ALLOCATE PCR ** Increase in SL Allocation **	07	027200	42,100.00 42,100.00	07	210410-00000	07	272100-00000	Y
07	273100-00000	DS03 - DISTRICT WORKSHOPS ALLOCATE PCR ** Increase in SL Allocation **	07	027300	32,400.00 32,400.00	07	210410-00000	07	273100-00000	Y
07	274100-00000	DS04 - WORKSHOPS ALLOCATE PCR ** Increase in SL Allocation **	07	027400	56,500.00 56,500.00	07	210410-00000	07	274100-00000	Y
07	275100-00000	DS05 - DISTRICT WORKSHOPS ALLOCATE PCR ** Increase in SL Allocation **	07	027500	49,000.00 49,000.00	07	210410-00000	07	275100-00000	Y
07	276100-00000	DS06- DISTRICT WORKSHOPS ALLOCATE PCR ** Increase in SL Allocation **	07	027600	36,400.00 36,400.00	07	210410-00000	07	276100-00000	Y
07	277100-00000	DS07 - DISTRICT WORKSHOPS ALLOCATE PCR ** Increase in SL Allocation **	07	027700	47,300.00 47,300.00	07	210410-00000	07	277100-00000	Y
07	278100-00000	DS08 - DISTRICT WORKSHOPS ALLOCATE PCR ** Increase in SL Allocation **	07	027800	27,200.00 27,200.00	07	210410-00000	07	278100-00000	Y

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07	279101-00000	HARRIS COUNTY WORKSHOPS ALLOCATE PC ** Increase in SL Allocation **	07	027900	30,100.00 30,100.00	07	210410-00000 07 279101-00000	Y	
07	280100-00000	DS10 - DISTRICT WORKSHOPS ALLOCATE PC ** Increase in SL Allocation **	07	028000	40,200.00 40,200.00	07	210410-00000 07 280100-00000	Y	
07	281100-00000	DS11 - DISTRICT WORKSHOPS ALLOCATE PC ** Increase in SL Allocation **	07	028100	44,500.00 44,500.00	07	210410-00000 07 281100-00000	Y	
07	282100-00000	DS12 - DISTRICT WORKSHOPS ALLOCATE PC ** Increase in SL Allocation **	07	028200	44,000.00 44,000.00	07	210410-00000 07 282100-00000	Y	

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