

TEXAS A&M
AGRI LIFE
EXTENSION

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2018

Form: UNDA01 (02/05/05)

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	44,054,523					44,054,523
State Approp - Benefits Pd by St	21,917,344					21,917,344
Federal Appropriations	13,346,447			4,429,466		17,775,913
Contracts and Grants	372,942	3,500,000		27,452,293		31,325,235
Gifts		1,478,534				1,478,534
Sales and Services		7,867,020				7,867,020
Investment Income		575,000				575,000
Other Operating Income	22,000	343,720				365,720
Total Revenue	79,713,256	13,764,274		31,881,759		125,359,289
Expenses						
Salaries - Faculty	10,027,433	839,921		531,198		11,398,552
Salaries - Non-Faculty	40,427,932	2,137,551		16,846,898		59,412,381
Wages	135,233	696,413		1,283,046		2,114,692
Benefits	24,587,358	1,738,883		5,300,097		31,626,338
Utilities	782,170	120,433		25,688		928,291
Scholarships		40,000		46,000		86,000
Operations and Maintenance	5,777,580	8,898,645		8,255,940		22,932,165
Equipment (Capitalized)		951,000				951,000
Total Expense(Less Service Depts)	81,737,706	15,422,846		32,288,867		129,449,419
Net Service Departments		74,441-				74,441-
Total Expense	81,737,706	15,348,405		32,288,867		129,374,978
Transfers						
Retirement of Indebtedness		278,894-				278,894-
Other Transfers	480,000	842,824				1,322,824
Total Transfers	480,000	563,930				1,043,930
Net Change in Fund Balance	1,544,450-	1,020,201-		407,108-		2,971,759-

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		44,054,523				
	Account Total	0	44,054,523	44,054,523-	0	0	0
101001-00000	FEDERAL E & G REVENUE						
	Revenue						
	Federal Appropriati		13,255,226				
	Account Total	0	13,255,226	13,255,226-	0	0	0
101008-00000	STATE INTERAGENCY CONTRACTS						
	Revenue						
	Contracts and Grant		372,942				
	Account Total	0	372,942	372,942-	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		6,635,817				
	Account Total	0	6,635,817	6,635,817-	0	0	0
102000-00000	STAFF BENEFITS REVENUE (SGIP)						
	Revenue						
	State Approp - Bene		15,281,527				
	Account Total	0	15,281,527	15,281,527-	0	0	0
110000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				412,176		
	Account Total	0	0	412,176	412,176	0	0
110100-00000	OFFICE OF THE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				555,541		
	Wages				15,870		
	Operations and Maintenance				55,049		
	Account Total	0	0	626,460	626,460	0	0
110200-00000	FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				1,238,065		
	Wages				16,088		
	Account Total	0	0	1,254,153	1,254,153	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110300-00000	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				295,610		
	Wages				6,298		
	Account Total	0	0	301,908	301,908	0	0
110400-00000	ADMIN SERVICES- OPERATING						
	Expense						
	Operations and Maintenance				96,406		
	Account Total	0	0	96,406	96,406	0	0
110610-00000	FEDERAL MAIL ALLOCATION						
	Expense						
	Operations and Maintenance				266,280		
	Account Total	0	0	266,280	266,280	0	0
110900-00000	EXTENSION MOVING EXPENSE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS						
	Expense						
	Utilities				460,697		
	Operations and Maintenance				252,883		
	Account Total	0	0	713,580	713,580	0	0
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO						
	Expense						
	Salaries - Non-Faculty				320,597		
	Utilities				321,473		
	Account Total	0	0	642,070	642,070	0	0
111000-00000	EXTENSION LONGEVITY PAY						
	Expense						
	Salaries - Non-Faculty				1,228,500		
	Account Total	0	0	1,228,500	1,228,500	0	0
111100-28000	STAFF BENEFITS - GIP						
	Expense						
	Benefits				13,738,093		
	Account Total	0	0	13,738,093	13,738,093	0	0
111100-28001	STAFF BENEFITS - GIP- RESEARCH						
	Expense						
	Benefits				45,845		
	Account Total	0	0	45,845	45,845	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111100-28003	STAFF BENEFITS - GIP INSTIT SUPT Expense Benefits				1,497,589		
	Account Total	0	0	1,497,589	1,497,589	0	0
111101-28000	BENEFITS FUNDED BY THE STATE Expense Benefits				5,965,600		
	Account Total	0	0	5,965,600	5,965,600	0	0
111101-28001	BENEFITS FUNDED BY THE STATE- RESEA Expense Benefits				19,907		
	Account Total	0	0	19,907	19,907	0	0
111101-28003	BENEFITS FUNDED BY THE STATE-INSTIT Expense Benefits				650,310		
	Account Total	0	0	650,310	650,310	0	0
111110-00000	TERMINAL LEAVE ACCOUNT Expense Wages				85,291		
	Account Total	0	0	85,291	85,291	0	0
111200-28000	AGENCY FUNDED DIFFERENTIAL - 1.19% Expense Benefits				94,395		
	Account Total	0	0	94,395	94,395	0	0
111200-28001	AGENCY FUNDED DIFFERENTIAL - 1.19% Expense Benefits				315		
	Account Total	0	0	315	315	0	0
111200-28003	AGENCY FUNDED DIFFERENTIAL - 1.19% Expense Benefits				10,290		
	Account Total	0	0	10,290	10,290	0	0
111250-28000	AGENCY FUNDED SUPPLEMENTAL - 1.31% Expense Benefits				54,839		
	Account Total	0	0	54,839	54,839	0	0
111250-28001	AGENCY FUNDED SUPPLEMENTAL - 1.31% Expense Benefits				183		
	Account Total	0	0	183	183	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111250-28003	AGENCY FUNDED SUPPLEMENTAL - 1.31% Expense Benefits				5,978		
	Account Total	0	0	5,978	5,978	0	0
111400-00000	EXTENSION FEDERAL BENEFITS Expense Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
111410-00000	AGENCY GROUP INSURANCE PREMUIMS Expense Benefits				1,545,514		
	Account Total	0	0	1,317,614	1,545,514	227,900-	227,900-
111500-28000	EXTENSION WCI Expense Benefits				225,649		
	Account Total	0	0	225,649	225,649	0	0
111500-28001	EXTENSION WCI-RESEARCH Expense Benefits				753		
	Account Total	0	0	753	753	0	0
111500-28003	EXTENSION WCI Expense Benefits				24,598		
	Account Total	0	0	24,598	24,598	0	0
111600-28000	EXTENSION UCI Expense Benefits				46,748		
	Account Total	0	0	46,748	46,748	0	0
111600-28001	EXTENSION UCI- RESEARCH Expense Benefits				156		
	Account Total	0	0	156	156	0	0
111600-28003	EXTENSION UCI Expense Benefits				5,096		
	Account Total	0	0	5,096	5,096	0	0
111800-00000	EXTENSION FICA Expense Benefits				335,027		
	Account Total	0	0	335,027	335,027	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111900-00000	EXTENSION ORP/TRS MATCHING Expense						
	Benefits				200,473		
	Account Total	0	0	200,473	200,473	0	0
111910-28000	TRS 90 DAYS Expense						
	Benefits				62,930		
	Account Total	0	0	62,930	62,930	0	0
111910-28001	TRS 90 DAYS- RESEARCH Expense						
	Benefits				210		
	Account Total	0	0	210	210	0	0
111910-28003	TRS 90 DAYS Expense						
	Benefits				6,860		
	Account Total	0	0	6,860	6,860	0	0
111999-00000	PROGRAMMING SUPPORT Expense						
	Salaries - Non-Faculty				982,545		
	Operations and Maintenance				585,381		
	Account Total	0	0	251,376	1,567,926	1,316,550-	1,316,550-
112450-00000	WATER RESOURCE MANAGEMENT Expense						
	Salaries - Non-Faculty				81,167		
	Operations and Maintenance				230,000		
	Account Total	0	0	311,167	311,167	0	0
112500-00000	SCSC- PROFIT INITIATIVE Expense						
	Salaries - Faculty				67,861		
	Salaries - Non-Faculty				35,057		
	Account Total	0	0	102,918	102,918	0	0
112551-00000	SCSC-WATER RESOURCE MGMT Expense						
	Salaries - Non-Faculty				59,378		
	Account Total	0	0	59,378	59,378	0	0
112552-00000	ESSM- WATER RESOURCE MGMT Expense						
	Salaries - Non-Faculty				19,793		
	Account Total	0	0	19,793	19,793	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112553-00000	AGEN- WATER RESOURCE MGMT Expense						
	Salaries - Non-Faculty				30,450		
	Account Total	0	0	30,450	30,450	0	0
112555-00000	FOUR- WATER RESOURCE MGMT Expense						
	Salaries - Non-Faculty				30,450		
	Account Total	0	0	30,450	30,450	0	0
112570-00000	RISK MANAGEMENT Expense						
	Salaries - Faculty				635,118		
	Salaries - Non-Faculty				557,109		
	Operations and Maintenance				10		
	Account Total	0	0	1,192,237	1,192,237	0	0
112593-00000	SCSC- PRECISION AG INITIATIVE Expense						
	Salaries - Faculty				72,164		
	Account Total	0	0	72,164	72,164	0	0
112610-00000	ENTO- FIRE ANT INITIATIVE Expense						
	Salaries - Faculty				78,312		
	Salaries - Non-Faculty				196,743		
	Account Total	0	0	275,055	275,055	0	0
112670-00000	WATER - TEMPLE Expense						
	Salaries - Non-Faculty				23,812		
	Operations and Maintenance				2,745		
	Account Total	0	0	26,557	26,557	0	0
112710-00000	ES SPECIAL NEEDS Expense						
	Salaries - Faculty				25,081		
	Salaries - Non-Faculty				65,943		
	Operations and Maintenance				197		
	Account Total	0	0	91,221	91,221	0	0
118000-00000	FIELD SUPERVISION Expense						
	Salaries - Non-Faculty				1,028,116		
	Account Total	0	0	1,028,116	1,028,116	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118100-00000	COUNTY EXTENSION ADMINISTRATION Expense						
	Salaries - Non-Faculty				381,822		
	Operations and Maintenance				40,678		
	Account Total	0	0	422,500	422,500	0	0
118101-00000	DS01 - AMARILLO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				185,842		
	Account Total	0	0	185,842	185,842	0	0
118102-00000	DS02 - LUBBOCK SUPPORT STAFF Expense						
	Salaries - Non-Faculty				139,344		
	Account Total	0	0	139,344	139,344	0	0
118103-00000	DS03 - VERNON SUPPORT STAFF Expense						
	Salaries - Non-Faculty				102,407		
	Account Total	0	0	102,407	102,407	0	0
118104-00000	DS04 - DALLAS SUPPORT STAFF Expense						
	Salaries - Non-Faculty				141,395		
	Account Total	0	0	141,395	141,395	0	0
118105-00000	DS05 - OVERTON SUPPORT STAFF Expense						
	Salaries - Non-Faculty				168,368		
	Account Total	0	0	168,368	168,368	0	0
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF Expense						
	Salaries - Non-Faculty				62,508		
	Account Total	0	0	62,508	62,508	0	0
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				137,772		
	Account Total	0	0	137,772	137,772	0	0
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF Expense						
	Salaries - Non-Faculty				135,899		
	Account Total	0	0	135,899	135,899	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118109-00000	DS09 - BRYAN SUPPORT STAFF Expense						
	Salaries - Non-Faculty				111,197		
	Account Total	0	0	111,197	111,197	0	0
118110-00000	DS10 - UVALDE SUPPORT STAFF Expense						
	Salaries - Non-Faculty				109,488		
	Account Total	0	0	109,488	109,488	0	0
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF Expense						
	Salaries - Non-Faculty				232,070		
	Account Total	0	0	232,070	232,070	0	0
118112-00000	DS12 - WESLACO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				118,159		
	Account Total	0	0	118,159	118,159	0	0
118340-00000	INTEGRATED PEST MANAGEMENT Expense						
	Salaries - Faculty				153,217		
	Salaries - Non-Faculty				794,033		
	Operations and Maintenance				8,440		
	Account Total	0	0	955,690	955,690	0	0
118390-00000	PROGRAMMING FUNDS Expense						
	Salaries - Non-Faculty				915,656		
	Operations and Maintenance				1,648,149		
	Account Total	0	0	2,563,805	2,563,805	0	0
118391-00000	COUNTY PROGRAMMING Expense						
	Salaries - Non-Faculty				380,825		
	Operations and Maintenance				334,840		
	Account Total	0	0	715,665	715,665	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				1,108,203		
	Account Total	0	0	1,108,203	1,108,203	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118402-00000	DS02 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,292,914		
	Account Total	0	0	1,292,914	1,292,914	0	0
118403-00000	DS03 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,463,213		
	Account Total	0	0	1,463,213	1,463,213	0	0
118404-00000	DS04 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,701,012		
	Account Total	0	0	1,701,012	1,701,012	0	0
118405-00000	DS05 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,737,900		
	Account Total	0	0	1,737,900	1,737,900	0	0
118406-00000	DS06 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				798,149		
	Account Total	0	0	798,149	798,149	0	0
118407-00000	DS07 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,306,233		
	Account Total	0	0	1,306,233	1,306,233	0	0
118408-00000	DS08 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,705,765		
	Account Total	0	0	1,705,765	1,705,765	0	0
118409-00000	DS09 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,776,485		
	Account Total	0	0	1,776,485	1,776,485	0	0
118410-00000	DS10 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,673,833		
	Account Total	0	0	1,673,833	1,673,833	0	0
118411-00000	DS11 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,204,554		
	Account Total	0	0	1,204,554	1,204,554	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118412-00000	DS12 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,059,976		
	Account Total	0	0	1,059,976	1,059,976	0	0
119810-00000	DEPARTMENT HEADS Expense						
	Salaries - Faculty				676,260		
	Salaries - Non-Faculty				21,437		
	Account Total	0	0	697,697	697,697	0	0
119820-00000	AG & NR PROGRAMS Expense						
	Salaries - Faculty				91,930		
	Salaries - Non-Faculty				386,780		
	Operations and Maintenance				52,407		
	Account Total	0	0	531,117	531,117	0	0
119830-00000	EXTENSION PROGRAM DEVELOPMENT Expense						
	Salaries - Non-Faculty				1,088,885		
	Operations and Maintenance				588,698		
	Account Total	0	0	1,677,583	1,677,583	0	0
120000-00000	AG & ENVIRONMENTAL SAFETY Expense						
	Salaries - Faculty				92,028		
	Salaries - Non-Faculty				71,495		
	Operations and Maintenance				13,326		
	Account Total	0	0	176,849	176,849	0	0
122000-00000	AGRICULTURAL ECONOMICS Expense						
	Salaries - Faculty				1,178,140		
	Salaries - Non-Faculty				479,051		
	Operations and Maintenance				499		
	Account Total	0	0	1,657,690	1,657,690	0	0
125000-00000	AGRICULTURAL EDUCATION Expense						
	Salaries - Faculty				101,008		
	Salaries - Non-Faculty				5,219		
	Operations and Maintenance				15,000		
	Account Total	0	0	121,227	121,227	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127000-00000	AGRICULTURAL ENGINEERING						
	Expense						
	Salaries - Faculty				478,601		
	Salaries - Non-Faculty				230,781		
	Account Total	0	0	709,382	709,382	0	0
128000-00000	WATER RESOURCES INSTITUTE						
	Expense						
	Salaries - Non-Faculty				64,095		
	Operations and Maintenance				1		
	Account Total	0	0	64,096	64,096	0	0
129000-00000	ANIMAL SCIENCE						
	Expense						
	Salaries - Faculty				978,083		
	Salaries - Non-Faculty				300,514		
	Operations and Maintenance				44,237		
	Account Total	0	0	1,322,834	1,322,834	0	0
130000-00000	NUTRITION						
	Expense						
	Salaries - Faculty				99,579		
	Salaries - Non-Faculty				114,001		
	Operations and Maintenance				12,717		
	Account Total	0	0	226,297	226,297	0	0
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT						
	Expense						
	Salaries - Faculty				422,778		
	Salaries - Non-Faculty				98,371		
	Operations and Maintenance				68,051		
	Account Total	0	0	589,200	589,200	0	0
133000-00000	ENTOMOLOGY						
	Expense						
	Salaries - Faculty				846,637		
	Salaries - Non-Faculty				62,711		
	Operations and Maintenance				7,576		
	Account Total	0	0	916,924	916,924	0	0
137000-00000	HORTICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				772,746		
	Salaries - Non-Faculty				433,782		
	Operations and Maintenance				30,641		
	Account Total	0	0	1,237,169	1,237,169	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137010-00000	VITICULTURE						
	Expense						
	Salaries - Faculty				135,406		
	Salaries - Non-Faculty				232,893		
	Operations and Maintenance				348,821		
	Account Total	0	0	717,120	717,120	0	0
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY						
	Expense						
	Salaries - Faculty				625,328		
	Salaries - Non-Faculty				129,579		
	Operations and Maintenance				73		
	Account Total	0	0	754,980	754,980	0	0
142000-00000	POULTRY SCIENCE						
	Expense						
	Salaries - Faculty				229,858		
	Salaries - Non-Faculty				14,710		
	Operations and Maintenance				12,110		
	Account Total	0	0	256,678	256,678	0	0
146000-00000	RECREATION, PARK & TOURISM SCIENCES						
	Expense						
	Salaries - Faculty				133,725		
	Salaries - Non-Faculty				22,875		
	Operations and Maintenance				15,260		
	Account Total	0	0	171,860	171,860	0	0
149000-00000	INSTITUTE RENEWABLE & NATURAL RES						
	Expense						
	Salaries - Non-Faculty				249,336		
	Operations and Maintenance				40,965		
	Account Total	0	0	290,301	290,301	0	0
150000-00000	SOIL AND CROP SCIENCES						
	Expense						
	Salaries - Faculty				979,381		
	Salaries - Non-Faculty				277,331		
	Account Total	0	0	1,256,712	1,256,712	0	0
152000-00000	IIAD - EXTENSION						
	Expense						
	Salaries - Faculty				74,910		
	Salaries - Non-Faculty				45,326		
	Operations and Maintenance				2		
	Account Total	0	0	120,238	120,238	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154000-00000	WILDLIFE AND FISHERIES SCIENCES						
	Expense						
	Salaries - Faculty				276,794		
	Salaries - Non-Faculty				181,335		
	Operations and Maintenance				83,820		
	Account Total	0	0	541,949	541,949	0	0
155000-00000	4-H PROGRAM STAFF						
	Expense						
	Salaries - Faculty				426,381		
	Salaries - Non-Faculty				1,028,948		
	Operations and Maintenance				7		
	Account Total	0	0	1,455,336	1,455,336	0	0
155400-00000	4-H CENTER BROWNWOOD						
	Expense						
	Salaries - Non-Faculty				181,881		
	Account Total	0	0	181,881	181,881	0	0
156000-00000	AGRICULTURAL COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				901,761		
	Operations and Maintenance				174,600		
	Account Total	0	0	1,076,361	1,076,361	0	0
156200-00000	EDUCATIONAL MATERIALS DISTRIBUTION						
	Expense						
	Salaries - Non-Faculty				186,882		
	Wages				11,686		
	Operations and Maintenance				6,712		
	Account Total	0	0	205,280	205,280	0	0
156220-00000	COPY SERVICES						
	Expense						
	Salaries - Non-Faculty				214,242		
	Account Total	0	0	214,242	214,242	0	0
157000-00000	EXTENSION INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,471,658		
	Operations and Maintenance				18,604		
	Account Total	0	0	1,490,262	1,490,262	0	0
158000-00000	FAMILY & COMMUNITY HEALTH						
	Expense						
	Salaries - Faculty				185,493		
	Salaries - Non-Faculty				488,021		
	Operations and Maintenance				22,917		
	Account Total	0	0	696,431	696,431	0	0

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FY 2018 Operating Budget
Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159000-00000	COUNTY GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				124,511		
	Operations and Maintenance				620		
	Account Total	0	0	125,131	125,131	0	0
160000-00000	LEADERSHIP PROGRAMS						
	Expense						
	Salaries - Non-Faculty				101,572		
	Operations and Maintenance				1,801		
	Account Total	0	0	103,373	103,373	0	0
162000-00000	EXT STRAT PARTNERSHIPS & ENGAGEMENT						
	Expense						
	Salaries - Faculty				190,614		
	Salaries - Non-Faculty				435,191		
	Operations and Maintenance				10,050		
	Account Total	0	0	635,855	635,855	0	0
185820-00000	WILDLIFE SERVICES						
	Expense						
	Salaries - Non-Faculty				2,676,684		
	Operations and Maintenance				537,301		
	Account Total	0	0	3,213,985	3,213,985	0	0
198137-49999	LICENSE PLATE- MASTER GARDENER						
	Revenue						
	Other Operating Inc		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
198155-49999	LICENSE PLATE- 4-H						
	Revenue						
	Other Operating Inc		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	14,000	0	14,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		44,054,523				
	State Approp - Bene		21,917,344				
	Federal Appropriati		13,346,447				
	Contracts and Grant		372,942				
	Other Operating Inc		22,000				
	Expense						
	Salaries - Faculty				10,027,433		
	Salaries - Non-Faculty				40,427,932		
	Wages				135,233		
	Benefits				24,587,358		
	Utilities				782,170		
	Operations and Maintenance				5,777,580		
	Grand Total	0	79,713,256	480,000	81,737,706	1,544,450-	1,544,450-

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TX A&M AGRILIFE EXTENSION SRVC
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210390-00000	BENNETT LAND STEWARDSHIP ED PRGM						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				12,871		
	Benefits				2,422		
	Operations and Maintenance				50,757		
	Account Total	160,000	10,000	0	66,050	56,050-	103,950
210399-00000	STILES FARM PROGRAM SUPPORT						
	Revenue						
	Other Operating Inc		93,720				
	Expense						
	Salaries - Non-Faculty				65,676		
	Benefits				23,044		
	Operations and Maintenance				5,000		
	Account Total	0	93,720	0	93,720	0	0
210406-00000	SPECIAL ACTIVITIES ACCOUNT						
	Revenue						
	Sales and Services		245,000				
	Investment Income		575,000				
	Expense						
	Salaries - Non-Faculty				62,744		
	Benefits				15,830		
	Operations and Maintenance				609,170		
	Account Total	2,000,000	820,000	275,348-	687,744	143,092-	1,856,908
210410-00000	COST RECOVERY						
	Revenue						
	Sales and Services		1,400,000				
	Account Total	1,820,746	1,400,000	0	0	1,400,000	3,220,746
210415-00000	CONFERENCE SERVICES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				114,459		
	Benefits				29,433		
	Operations and Maintenance				19,578		
	Account Total	108,122	20,000	35,348	163,470	108,122-	0
210417-00000	PUF ACQUISITONS						
	Expense						
	Equipment (Capitalized)				245,000		
	Account Total	450,000	0	0	245,000	245,000-	205,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210425	SOUTH CAMPUS Expense Operations and Maintenance				240,000		
	Account Total	0	0	240,000	240,000	0	0
210430-00000	RESOURCE ALLOCATION PROGRAM-RAP Expense Operations and Maintenance				15,000		
	Account Total	15,000	0	0	15,000	15,000-	0
210550-00000	ADMN - ERC FUNDS Revenue Sales and Services		26,000				
	Expense Operations and Maintenance				31,000		
	Account Total	5,000	26,000	0	31,000	5,000-	0
210700-00000	INDIRECT COSTS RECOVERIES Revenue Contracts and Grant		3,500,000				
	Expense Salaries - Faculty				163,154		
	Salaries - Non-Faculty				685,701		
	Wages				32,512		
	Benefits				58,061		
	Operations and Maintenance				1,886,100		
	Equipment (Capitalized)				630,000		
	Account Total	2,742,000	3,500,000	80,000-	3,455,528	35,528-	2,706,472
210902-00000	EXT EDUC - D STEELE Expense Wages				19,261		
	Benefits				575		
	Operations and Maintenance				150,135		
	Account Total	286,000	0	0	169,971	169,971-	116,029
210910-00000	EXT EDUCATIONAL PROGRAMMING Expense Operations and Maintenance				486,706		
	Account Total	950,000	0	0	486,706	486,706-	463,294
211400-00000	AGENCY GIP- LOCAL FUNDS Expense Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211411	AGENCY GIP- SYSTEM Expense Benefits				975,824		
	Account Total	0	0	975,824	975,824	0	0
214700-00000	HUMAN SCIENCE - PROGRAM DEV FUNDS						
	Revenue Sales and Services		16,355				
	Expense Operations and Maintenance				263,169		
	Account Total	950,000	16,355	0	263,169	246,814-	703,186
215550-00000	AGNR - ERC FUNDS						
	Revenue Sales and Services		4,500				
	Account Total	415,000	4,500	0	0	4,500	419,500
215999-00000	AGNR - UNRESTRICTED CONTRIBUTIONS						
	Revenue Gifts		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
218550-00000	COUNTY PROGRAMS - ERC FUNDS						
	Revenue Sales and Services		9,900				
	Expense Operations and Maintenance				20,000		
	Account Total	65,000	9,900	0	20,000	10,100-	54,900
218719-00000	MILT- PRGM DEVELOPMENT FUNDS						
	Expense Salaries - Non-Faculty				4,208		
	Benefits				1,872		
	Operations and Maintenance				25,000		
	Account Total	70,000	0	0	31,080	31,080-	38,920
220888-00000	AGCH-DESIGNATED PRGM-BUDGET ONLY						
	Revenue Sales and Services		418,752				
	Expense Salaries - Faculty				57,682		
	Salaries - Non-Faculty				46,995		
	Wages				10,221		
	Benefits				26,702		
	Operations and Maintenance				147,306		
	Account Total	350,000	418,752	0	288,906	129,846	479,846

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222888-00000	AGEC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		77,653				
	Expense						
	Salaries - Faculty				117,444		
	Salaries - Non-Faculty				85,636		
	Wages				30,069		
	Benefits				42,740		
	Scholarships				4,000		
	Operations and Maintenance				97,260		
	Account Total	650,000	77,653	0	377,149	299,496-	350,504
225888-00000	AGED DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		127,000				
	Expense						
	Salaries - Faculty				24,528		
	Salaries - Non-Faculty				6,633		
	Wages				760		
	Benefits				5,895		
	Operations and Maintenance				34,469		
	Account Total	130,000	127,000	0	72,285	54,715	184,715
227888-00000	AGEN DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		136,671				
	Expense						
	Salaries - Faculty				22,851		
	Salaries - Non-Faculty				17,461		
	Wages				9,967		
	Benefits				11,348		
	Scholarships				5,000		
	Operations and Maintenance				95,114		
	Account Total	300,000	136,671	0	161,741	25,070-	274,930
227999-00000	BAEN - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		5,000				
	Account Total	0	5,000	0	0	5,000	5,000
228888-00000	TWAR DESIGNATED PRGM- BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				17,666		
	Benefits				3,486		
	Operations and Maintenance				3,246		
	Account Total	350,000	0	0	24,398	24,398-	325,602

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229888-00000	ANSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		286,338				
	Expense						
	Salaries - Faculty				103,998		
	Salaries - Non-Faculty				37,811		
	Wages				43,564		
	Benefits				37,383		
	Scholarships				8,000		
	Operations and Maintenance				218,346		
	Account Total	915,000	286,338	0	449,102	162,764-	752,236
229999-00000	ANSC - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		135,000				
	Account Total	0	135,000	0	0	135,000	135,000
230888-00000	NUTR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		151,243				
	Expense						
	Salaries - Non-Faculty				13,721		
	Wages				5,481		
	Benefits				4,013		
	Operations and Maintenance				107,372		
	Account Total	750,000	151,243	0	130,587	20,656	770,656
232888-00000	ESSM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		35,640				
	Expense						
	Salaries - Faculty				12,556		
	Wages				2,366		
	Benefits				3,367		
	Operations and Maintenance				61,704		
	Account Total	675,000	35,640	0	79,993	44,353-	630,647
232999-00000	ESSM - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		85,000				
	Account Total	0	85,000	0	0	85,000	85,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233888-00000	ENTO DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		53,614				
	Expense						
	Salaries - Faculty				28,026		
	Salaries - Non-Faculty				54,150		
	Wages				50,639		
	Benefits				22,112		
	Operations and Maintenance				210,853		
	Account Total	1,200,000	53,614	0	365,780	312,166-	887,834
233999-00000	ENTO - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		200,000				
	Account Total	0	200,000	0	0	200,000	200,000
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		229,671				
	Expense						
	Salaries - Faculty				34,867		
	Salaries - Non-Faculty				59,737		
	Wages				26,916		
	Benefits				25,915		
	Utilities				5,048		
	Operations and Maintenance				299,897		
	Account Total	710,000	229,671	0	452,380	222,709-	487,291
237999-00000	HORT - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		145,000				
	Account Total	0	145,000	0	0	145,000	145,000
240888-00000	PLPM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		32,654				
	Expense						
	Salaries - Faculty				37,075		
	Salaries - Non-Faculty				46,171		
	Wages				9,534		
	Benefits				43,123		
	Scholarships				3,000		
	Operations and Maintenance				129,237		
	Account Total	525,000	32,654	0	268,140	235,486-	289,514
240999-00000	PLPM - UNRESTRICTED CASH CONTRIBUTI						
	Revenue						
	Gifts		165,000				
	Account Total	0	165,000	0	0	165,000	165,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242888-00000	POSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		159,475				
	Expense						
	Salaries - Non-Faculty				11,620		
	Wages				3,977		
	Benefits				2,539		
	Operations and Maintenance				88,067		
	Account Total	235,000	159,475	0	106,203	53,272	288,272
242999-00000	POSC- UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		5,000				
	Account Total	0	5,000	0	0	5,000	5,000
246888-00000	REPK DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		33,048				
	Expense						
	Salaries - Non-Faculty				13,244		
	Wages				5,001		
	Benefits				3,708		
	Utilities				846		
	Operations and Maintenance				74,894		
	Account Total	230,000	33,048	0	97,693	64,645-	165,355
246999-00000	REPK-UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		35,000				
	Account Total	0	35,000	0	0	35,000	35,000
249888-00000	IRNR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		8,323				
	Expense						
	Salaries - Non-Faculty				8,146		
	Wages				1,689		
	Benefits				3,790		
	Scholarships				5,000		
	Operations and Maintenance				88,732		
	Account Total	350,000	8,323	0	107,357	99,034-	250,966

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250888-00000	SCSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		762,721				
	Expense						
	Salaries - Faculty				139,098		
	Salaries - Non-Faculty				411,061		
	Wages				304,348		
	Benefits				178,950		
	Scholarships				15,000		
	Operations and Maintenance				54,894		
	Equipment (Capitalized)				50,000		
	Account Total	1,849,650	762,721	0	1,153,351	390,630-	1,459,020
250999-00000	SCSC - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		375,000				
	Account Total	0	375,000	0	0	375,000	375,000
252888-00000	IIAD DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		143,508				
	Expense						
	Operations and Maintenance				48,135		
	Account Total	135,000	143,508	0	48,135	95,373	230,373
254888-00000	WFSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		52,890				
	Expense						
	Salaries - Faculty				19,706		
	Benefits				4,292		
	Operations and Maintenance				207,287		
	Account Total	425,000	52,890	0	231,285	178,395-	246,605
255888-00000	FOUR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		50,000				
	Sales and Services		2,650,808				
	Expense						
	Salaries - Faculty				18,157		
	Salaries - Non-Faculty				121,800		
	Wages				98,639		
	Benefits				44,989		
	Utilities				111,639		
	Operations and Maintenance				1,858,448		
	Account Total	2,400,000	2,700,808	0	2,253,672	447,136	2,847,136

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255999-00000	FOUR - UNRESTRICTED FUNDS						
	Revenue						
	Gifts		25,000				
	Account Total	0	25,000	0	0	25,000	25,000
256888-00000	AGCO - BUDGET ONLY						
	Expense						
	Operations and Maintenance				3,900		
	Equipment (Capitalized)				26,000		
	Account Total	41,000	0	0	29,900	29,900-	11,100
257888-00000	AIT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Other Operating Inc		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	25,000	250,000	0	250,000	0	25,000
258888-00000	FDRM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		194,303				
	Expense						
	Salaries - Faculty				60,779		
	Salaries - Non-Faculty				31,298		
	Wages				21,336		
	Benefits				24,598		
	Operations and Maintenance				165,736		
	Account Total	2,700,000	194,303	0	303,747	109,444-	2,590,556
258999-00000	FDRM - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		40,000				
	Account Total	0	40,000	0	0	40,000	40,000
259888-00000	VGYI- DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Sales and Services		265,481				
	Expense						
	Salaries - Non-Faculty				108,390		
	Wages				1,300		
	Benefits				30,349		
	Operations and Maintenance				211,703		
	Account Total	600,000	265,481	0	351,742	86,261-	513,739

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260999-00000	TALL- UNRESTRICTED CONTRIBUTION						
	Revenue						
	Gifts		52,534				
	Expense						
	Salaries - Non-Faculty				41,042		
	Benefits				11,491		
	Account Total	10,000	52,534	0	52,533	1	10,001
261888	CIAP DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		11,000				
	Account Total	200,000	11,000	0	0	11,000	211,000
271100-00000	DS01 WORKSHOP						
	Revenue						
	Sales and Services		20,924				
	Expense						
	Operations and Maintenance				35,924		
	Account Total	28,000	20,924	0	35,924	15,000-	13,000
272100-00000	DS02 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		39,058				
	Expense						
	Operations and Maintenance				47,558		
	Account Total	10,000	39,058	0	47,558	8,500-	1,500
273100-00000	DS03 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		11,418				
	Expense						
	Operations and Maintenance				35,033		
	Account Total	30,000	11,418	0	35,033	23,615-	6,385
274100-00000	DS04 - WORKSHOPS						
	Revenue						
	Sales and Services		51,522				
	Expense						
	Utilities				1,758		
	Operations and Maintenance				72,839		
	Account Total	95,000	51,522	0	74,597	23,075-	71,925
275100-00000	DS05 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		29,693				
	Expense						
	Operations and Maintenance				49,693		
	Account Total	20,000	29,693	0	49,693	20,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
276100-00000	DS06 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		6,307				
	Expense						
	Operations and Maintenance				44,687		
	Account Total	45,000	6,307	0	44,687	38,380-	6,620
277100-00000	DS07 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				44,295		
	Wages				1,778		
	Benefits				15,445		
	Utilities				1,142		
	Operations and Maintenance				51,054		
	Account Total	160,000	2,500	0	113,714	111,214-	48,786
277999-00000	DS07 - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		120,000				
	Account Total	0	120,000	0	0	120,000	120,000
278100-00000	DS08 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		3,004				
	Expense						
	Operations and Maintenance				31,668		
	Account Total	35,000	3,004	0	31,668	28,664-	6,336
279100-00000	DS09 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		6,632				
	Expense						
	Salaries - Non-Faculty				5,213		
	Benefits				1,656		
	Operations and Maintenance				36,186		
	Account Total	45,000	6,632	0	43,055	36,423-	8,577
280100-00000	DS10 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		77,767				
	Expense						
	Salaries - Non-Faculty				9,802		
	Benefits				2,738		
	Operations and Maintenance				134,598		
	Account Total	70,000	77,767	0	147,138	69,371-	629

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280999-00000	DS10 - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		20,000				
	Account Total	0	20,000	0	0	20,000	20,000
281100-00000	DS11 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		46,694				
	Expense						
	Wages				17,055		
	Benefits				1,193		
	Operations and Maintenance				28,446		
	Account Total	0	46,694	0	46,694	0	0
282100-00000	DS12 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		16,418				
	Expense						
	Operations and Maintenance				72,744		
	Account Total	65,000	16,418	0	72,744	56,326-	8,674
285888-00000	WDMS- BUDGET ONLY						
	Revenue						
	Sales and Services		3,535				
	Account Total	55,000	3,535	0	0	3,535	58,535

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		3,500,000				
	Gifts		1,478,534				
	Sales and Services		7,867,020				
	Investment Income		575,000				
	Other Operating Inc		343,720				
	Expense						
	Salaries - Faculty				839,921		
	Salaries - Non-Faculty				2,137,551		
	Wages				696,413		
	Benefits				1,738,883		
	Utilities				120,433		
	Scholarships				40,000		
	Operations and Maintenance				8,898,645		
	Equipment (Capitalized)				951,000		
	Grand Total	26,450,518	13,764,274	975,824	15,422,846	682,748-	25,767,770

Form: UDC001 (02/05/05)

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		865,000				
	Expense						
	Operations and Maintenance				822,798		
	Account Total	450,000	865,000	0	822,798	42,202	492,202
210445-00000	FLEET - VEHICLE RESERVE						
	Account Total	478,000	0	0	0	0	478,000
211000-00000	UCI RESERVE - LOCAL FUNDS						
	Revenue						
	Sales and Services		72,436				
	Expense						
	Benefits				72,511		
	Account Total	50,000	72,436	0	72,511	75-	49,925
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS						
	Revenue						
	Sales and Services		184,191				
	Expense						
	Wages				172,807		
	Benefits				12,096		
	Account Total	50,000	184,191	0	184,903	712-	49,288
256440	COPY SERVICE CENTER						
	Revenue						
	Sales and Services		529,973				
	Expense						
	Wages				66,024		
	Benefits				1,980		
	Operations and Maintenance				415,943		
	Account Total	45,000	529,973	0	483,947	46,026	91,026
256445	COPY SERVICE CENTER RESERVE						
	Account Total	140,819	0	0	0	0	140,819
257440	COMPUTER SERVICE CENTER						
	Revenue						
	Sales and Services		82,397				
	Expense						
	Salaries - Non-Faculty				7,367		
	Benefits				487		
	Operations and Maintenance				87,543		
	Account Total	13,000	82,397	0	95,397	13,000-	0

Form: UNDA01 (02/05/05)

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
416160-00000	HEALTHY SOUTH TEXAS INITIATIVE						
	Revenue						
	Contracts and Grant		2,280,000				
	Expense						
	Salaries - Non-Faculty				1,587,964		
	Wages				3,972		
	Benefits				524,028		
	Operations and Maintenance				164,036		
	Account Total	0	2,280,000	0	2,280,000	0	0
418888	COUNTY PRGMS- RESTR BUDGET ONLY						
	Revenue						
	Contracts and Grant		591,845				
	Expense						
	Salaries - Non-Faculty				455,266		
	Benefits				136,579		
	Account Total	0	591,845	0	591,845	0	0
424180-00000	BETTER LIVING FOR TEXANS '18						
	Revenue						
	Contracts and Grant		5,542,239				
	Expense						
	Salaries - Non-Faculty				3,320,189		
	Benefits				962,855		
	Operations and Maintenance				1,259,195		
	Account Total	0	5,542,239	0	5,542,239	0	0
424270-00000	COMMUNITY PARTNERS PROGRAMS						
	Revenue						
	Contracts and Grant		1,967,601				
	Expense						
	Salaries - Non-Faculty				1,193,690		
	Benefits				400,932		
	Operations and Maintenance				372,979		
	Account Total	0	1,967,601	0	1,967,601	0	0
432888	ESSM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		33,990				
	Expense						
	Operations and Maintenance				33,990		
	Account Total	0	33,990	0	33,990	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
449888	IRNR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		98,891				
	Contracts and Grant		2,247,180				
	Expense						
	Salaries - Non-Faculty				1,156,456		
	Wages				166,815		
	Benefits				323,807		
	Operations and Maintenance				698,993		
	Account Total	0	2,346,071	0	2,346,071	0	0
454570-70001	AGRILIFE RESEARCH - SEABURY						
	Revenue						
	Contracts and Grant		457,000				
	Expense						
	Salaries - Non-Faculty				74,955		
	Wages				15,000		
	Benefits				24,736		
	Operations and Maintenance				342,309		
	Account Total	0	457,000	0	457,000	0	0
461888	CIAP RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		498,672				
	Expense						
	Salaries - Non-Faculty				141,412		
	Wages				35,016		
	Benefits				40,000		
	Operations and Maintenance				282,244		
	Account Total	0	498,672	0	498,672	0	0
485888	WDMS-RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		3,371,360				
	Expense						
	Salaries - Faculty				10,332		
	Salaries - Non-Faculty				2,193,211		
	Wages				22,426		
	Benefits				621,266		
	Operations and Maintenance				524,125		
	Account Total	0	3,371,360	0	3,371,360	0	0
520888	AGCH-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		20,610				
	Expense						
	Wages				2,026		
	Operations and Maintenance				18,584		
	Account Total	0	20,610	0	20,610	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
522888	AGEC-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,488,751				
	Expense						
	Salaries - Faculty				120,089		
	Salaries - Non-Faculty				572,053		
	Wages				18,912		
	Benefits				185,000		
	Scholarships				22,000		
	Operations and Maintenance				570,697		
	Account Total	0	1,488,751	0	1,488,751	0	0
525888	AGED-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		112,834				
	Expense						
	Salaries - Faculty				17,730		
	Salaries - Non-Faculty				60,836		
	Wages				12,268		
	Benefits				22,000		
	Account Total	0	112,834	0	112,834	0	0
526400-00000	FT. SAM MILITARY LIFE SKILLS SUBSTA						
	Revenue						
	Contracts and Grant		306,051				
	Expense						
	Salaries - Non-Faculty				233,080		
	Benefits				65,262		
	Operations and Maintenance				7,709		
	Account Total	0	306,051	0	306,051	0	0
527888	AGEN-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		51,182				
	Expense						
	Operations and Maintenance				51,182		
	Account Total	0	51,182	0	51,182	0	0
528888	TWAR- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		153,328				
	Expense						
	Salaries - Non-Faculty				28,994		
	Benefits				9,356		
	Operations and Maintenance				114,978		
	Account Total	0	153,328	0	153,328	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
529888	ANSC- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		51,928				
	Expense						
	Operations and Maintenance				51,928		
	Account Total	0	51,928	0	51,928	0	0
530888	NUTR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		12,600				
	Expense						
	Operations and Maintenance				12,600		
	Account Total	0	12,600	0	12,600	0	0
533888	ENTO RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		509,477				
	Expense						
	Salaries - Non-Faculty				138,480		
	Wages				79,240		
	Benefits				38,000		
	Scholarships				12,000		
	Operations and Maintenance				241,757		
	Account Total	0	509,477	0	509,477	0	0
537888	HORT- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		432,523				
	Expense						
	Salaries - Non-Faculty				144,442		
	Wages				74,973		
	Benefits				39,888		
	Operations and Maintenance				173,220		
	Account Total	0	432,523	0	432,523	0	0
540888	PLPM- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		734,852				
	Expense						
	Salaries - Non-Faculty				144,371		
	Wages				169,982		
	Benefits				40,000		
	Operations and Maintenance				380,499		
	Account Total	0	734,852	0	734,852	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
542888	POSC- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		169,276				
	Expense						
	Salaries - Non-Faculty				5,331		
	Wages				32,359		
	Benefits				1,496		
	Operations and Maintenance				130,090		
	Account Total	0	169,276	0	169,276	0	0
546888	REPK RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		278,861				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				17,260		
	Wages				25,806		
	Utilities				1,688		
	Operations and Maintenance				184,107		
	Account Total	0	278,861	0	278,861	0	0
550888	SCSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		947,930				
	Expense						
	Salaries - Non-Faculty				357,542		
	Wages				179,848		
	Benefits				110,000		
	Scholarships				12,000		
	Operations and Maintenance				288,540		
	Account Total	0	947,930	0	947,930	0	0
552888	IIAD- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		7,263				
	Expense						
	Salaries - Non-Faculty				5,747		
	Benefits				1,516		
	Account Total	0	7,263	0	7,263	0	0
554888	WFSC- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		901,792				
	Expense						
	Salaries - Non-Faculty				242,000		
	Wages				65,076		
	Benefits				79,859		
	Operations and Maintenance				514,857		
	Account Total	0	901,792	0	901,792	0	0

Form: UNDA01 (02/05/05)

FDAR671
FY 2018 CC 07

TX A&M AGRILIFE EXTENSION SRVC
FY 2018 Operating Budget
Restricted Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
555888	FOUR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		758,994				
	Expense						
	Salaries - Non-Faculty				374,552		
	Wages				139,993		
	Benefits				110,078		
	Operations and Maintenance				134,371		
	Account Total	0	758,994	0	758,994	0	0
558888	FDRM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		3,524,154				
	Expense						
	Salaries - Faculty				305,505		
	Salaries - Non-Faculty				1,792,552		
	Wages				113,467		
	Benefits				540,000		
	Operations and Maintenance				772,630		
	Account Total	0	3,524,154	0	3,524,154	0	0
611700-00000	FES EMPL. RETIREMENT MATCHING						
	Expense						
	Benefits				147,600		
	Account Total	182,000	0	0	147,600	147,600-	34,400
618400-00000	EXPANDED NUTRITION PROGRAM						
	Revenue						
	Federal Appropriati		4,330,575				
	Expense						
	Salaries - Faculty				27,542		
	Salaries - Non-Faculty				2,606,515		
	Wages				125,867		
	Benefits				875,839		
	Utilities				24,000		
	Operations and Maintenance				930,320		
	Account Total	2,450,000	4,330,575	0	4,590,083	259,508-	2,190,492

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		4,429,466				
	Contracts and Grant		27,452,293				
	Expense						
	Salaries - Faculty				531,198		
	Salaries - Non-Faculty				16,846,898		
	Wages				1,283,046		
	Benefits				5,300,097		
	Utilities				25,688		
	Scholarships				46,000		
	Operations and Maintenance				8,255,940		
	Grand Total	2,632,000	31,881,759	0	32,288,867	407,108-	2,224,892

Form: UDC001 (02/05/05)

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

FDAR671
FY 2018 CC 07

TX A&M AGRILIFE EXTENSION SRVC
FY 2018 Operating Budget
Plant Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
07 011000	STATE BASIC AID						
	** Increase in Fund Balance **	06 012100	480,000.00	06 012100	07 011000	N	
			480,000.00				
07 021000	ADMINISTRATION - DESIG						
	E&G GIP SUPPORT - AGRI-EXTEN	01 025005	975,824.00	01 025005	07 021000	N	
	BUILDING PRINCIPLE FY 18	28 081000	500,000.00-	07 021000	28 081000	N	
	DEBT SERVICE FY 18	01 088807	278,894.00-	07 021000	01 088807	N	Y
	** Increase in Fund Balance **		196,930.00				
07 021040	PUF ACQUISITIONS GL						
	AGRILIFE EXT PUF EQUIPMENT ALL	01 080710	367,000.00	01 080710	07 021040	N	
	** Increase in Fund Balance **		367,000.00				

----- 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	07	101000-00000	44,054,523.00	07	101000-00000	07	119700-00000	Y
		ALLOCATE	07	101001-00000	13,255,226.00	07	101001-00000	07	119700-00000	Y
		ALLOCATE	07	101008-00000	372,942.00	07	101008-00000	07	119700-00000	Y
		ALLOCATE	07	110000-00000	412,176.00-	07	119700-00000	07	110000-00000	Y
		ALLOCATE	07	110100-00000	626,460.00-	07	119700-00000	07	110100-00000	Y
		ALLOCATE	07	110200-00000	1,254,153.00-	07	119700-00000	07	110200-00000	Y
		ALLOCATE	07	110300-00000	301,908.00-	07	119700-00000	07	110300-00000	Y
		ALLOCATE	07	110400-00000	96,406.00-	07	119700-00000	07	110400-00000	Y
		ALLOCATE	07	110610-00000	266,280.00-	07	119700-00000	07	110610-00000	Y
		ALLOCATE	07	110900-00000	15,000.00-	07	119700-00000	07	110900-00000	Y
		ALLOCATE	07	110910-00000	713,580.00-	07	119700-00000	07	110910-00000	Y
		ALLOCATE	07	110915-00000	642,070.00-	07	119700-00000	07	110915-00000	Y
		ALLOCATE	07	111000-00000	1,228,500.00-	07	119700-00000	07	111000-00000	Y
		ALLOCATE	07	111110-00000	85,291.00-	07	119700-00000	07	111110-00000	Y
		ALLOCATE	07	111200-00000	105,000.00-	07	119700-00000	07	111200-00000	Y
		ALLOCATE TO FUNCTION	07	111200-00000	94,395.00	07	111200-00000	07	111200-28000	Y
		ALLOCATE TO FUNCTION	07	111200-00000	10,290.00	07	111200-00000	07	111200-28003	Y
		ALLOCATE TO FUNCTION	07	111200-00000	315.00	07	111200-00000	07	111200-28001	Y
		ALLOCATE TO FUNCTION	07	111200-28000	94,395.00-	07	111200-00000	07	111200-28000	Y
		ALLOCATE TO FUNCTION	07	111200-28001	315.00-	07	111200-00000	07	111200-28001	Y
		ALLOCATE TO FUNCTION	07	111200-28003	10,290.00-	07	111200-00000	07	111200-28003	Y
		ALLOCATE TO FUND	07	111250-00000	54,839.00	07	111250-00000	07	111250-28000	Y
		ALLOCATE	07	111250-00000	61,000.00-	07	119700-00000	07	111250-00000	Y
		ALLOCATE TO FUND	07	111250-00000	183.00	07	111250-00000	07	111250-28001	Y
		ALLOCATE TO FUND	07	111250-00000	5,978.00	07	111250-00000	07	111250-28003	Y
		ALLOCATE TO FUND	07	111250-28000	54,839.00-	07	111250-00000	07	111250-28000	Y
		ALLOCATE TO FUND	07	111250-28001	183.00-	07	111250-00000	07	111250-28001	Y
		ALLOCATE TO FUND	07	111250-28003	5,978.00-	07	111250-00000	07	111250-28003	Y
		ALLOCATE	07	111400-00000	50,000.00-	07	119700-00000	07	111400-00000	Y
		ALLOCATE	07	111410-00000	1,317,614.00-	07	119700-00000	07	111410-00000	Y
		ALLOCATE	07	111500-00000	251,000.00-	07	119700-00000	07	111500-00000	Y
		ALLOCATE TO FUND	07	111500-00000	225,649.00	07	111500-00000	07	111500-28000	Y
		ALLOCATE TO FUND	07	111500-00000	24,598.00	07	111500-00000	07	111500-28003	Y
		ALLOCATE TO FUND	07	111500-00000	753.00	07	111500-00000	07	111500-28001	Y
		ALLOCATE TO FUND	07	111500-28000	225,649.00-	07	111500-00000	07	111500-28000	Y
		ALLOCATE TO FUND	07	111500-28001	753.00-	07	111500-00000	07	111500-28001	Y
		ALLOCATE TO FUND	07	111500-28003	24,598.00-	07	111500-00000	07	111500-28003	Y
		ALLOCATE TO FUNCTION	07	111600-00000	46,748.00	07	111600-00000	07	111600-28000	Y
		ALLOCATE	07	111600-00000	52,000.00-	07	119700-00000	07	111600-00000	Y
		ALLOCATE TO FUNCTION	07	111600-00000	156.00	07	111600-00000	07	111600-28001	Y
		ALLOCATE TO FUNCTION	07	111600-00000	5,096.00	07	111600-00000	07	111600-28003	Y
		ALLOCATE TO FUNCTION	07	111600-28000	46,748.00-	07	111600-00000	07	111600-28000	Y
		ALLOCATE TO FUNCTION	07	111600-28001	156.00-	07	111600-00000	07	111600-28001	Y
		ALLOCATE TO FUNCTION	07	111600-28003	5,096.00-	07	111600-00000	07	111600-28003	Y
		ALLOCATE	07	111800-00000	335,027.00-	07	119700-00000	07	111800-00000	Y
		ALLOCATE	07	111900-00000	200,473.00-	07	119700-00000	07	111900-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	011000	STATE BASIC AID								
		ALLOCATE	07	111910-00000	70,000.00-	07	119700-00000	07	111910-00000	Y
		ALLOCATE TO FUNCTION	07	111910-00000	62,930.00	07	111910-00000	07	111910-28000	Y
		ALLOCATE TO FUNCTION	07	111910-00000	6,860.00	07	111910-00000	07	111910-28003	Y
		ALLOCATE TO FUNCTION	07	111910-00000	210.00	07	111910-00000	07	111910-28001	Y
		ALLOCATE TO FUNCTION	07	111910-28000	62,930.00-	07	111910-00000	07	111910-28000	Y
		ALLOCATE TO FUNCTION	07	111910-28001	210.00-	07	111910-00000	07	111910-28001	Y
		ALLOCATE TO FUNCTION	07	111910-28003	6,860.00-	07	111910-00000	07	111910-28003	Y
		ALLOCATE	07	111999-00000	251,376.00-	07	119700-00000	07	111999-00000	Y
		ALLOCATE	07	112450-00000	311,167.00-	07	119700-00000	07	112450-00000	Y
		ALLOCATE	07	112500-00000	102,918.00-	07	119700-00000	07	112500-00000	Y
		ALLOCATE	07	112551-00000	59,378.00-	07	119700-00000	07	112551-00000	Y
		ALLOCATE	07	112552-00000	19,793.00-	07	119700-00000	07	112552-00000	Y
		ALLOCATE	07	112553-00000	30,450.00-	07	119700-00000	07	112553-00000	Y
		ALLOCATE	07	112555-00000	30,450.00-	07	119700-00000	07	112555-00000	Y
		ALLOCATE	07	112570-00000	1,192,237.00-	07	119700-00000	07	112570-00000	Y
		ALLOCATE	07	112593-00000	72,164.00-	07	119700-00000	07	112593-00000	Y
		ALLOCATE	07	112610-00000	275,055.00-	07	119700-00000	07	112610-00000	Y
		ALLOCATE	07	112670-00000	26,557.00-	07	119700-00000	07	112670-00000	Y
		ALLOCATE	07	118000-00000	1,028,116.00-	07	119700-00000	07	118000-00000	Y
		ALLOCATE	07	118100-00000	422,500.00-	07	119700-00000	07	118100-00000	Y
		ALLOCATE	07	118101-00000	185,842.00-	07	119700-00000	07	118101-00000	Y
		ALLOCATE	07	118102-00000	139,344.00-	07	119700-00000	07	118102-00000	Y
		ALLOCATE	07	118103-00000	102,407.00-	07	119700-00000	07	118103-00000	Y
		ALLOCATE	07	118104-00000	141,395.00-	07	119700-00000	07	118104-00000	Y
		ALLOCATE	07	118105-00000	168,368.00-	07	119700-00000	07	118105-00000	Y
		ALLOCATE	07	118106-00000	62,508.00-	07	119700-00000	07	118106-00000	Y
		ALLOCATE	07	118107-00000	137,772.00-	07	119700-00000	07	118107-00000	Y
		ALLOCATE	07	118108-00000	135,899.00-	07	119700-00000	07	118108-00000	Y
		ALLOCATE	07	118109-00000	111,197.00-	07	119700-00000	07	118109-00000	Y
		ALLOCATE	07	118110-00000	109,488.00-	07	119700-00000	07	118110-00000	Y
		ALLOCATE	07	118111-00000	232,070.00-	07	119700-00000	07	118111-00000	Y
		ALLOCATE	07	118112-00000	118,159.00-	07	119700-00000	07	118112-00000	Y
		ALLOCATE	07	118340-00000	955,690.00-	07	119700-00000	07	118340-00000	Y
		ALLOCATE	07	118390-00000	2,563,805.00-	07	119700-00000	07	118390-00000	Y
		ALLOCATE	07	118391-00000	715,665.00-	07	119700-00000	07	118391-00000	Y
		ALLOCATE	07	118400-00000	112,706.00-	07	119700-00000	07	118400-00000	Y
		ALLOCATE	07	118401-00000	1,108,203.00-	07	119700-00000	07	118401-00000	Y
		ALLOCATE	07	118402-00000	1,292,914.00-	07	119700-00000	07	118402-00000	Y
		ALLOCATE	07	118403-00000	1,463,213.00-	07	119700-00000	07	118403-00000	Y
		ALLOCATE	07	118404-00000	1,701,012.00-	07	119700-00000	07	118404-00000	Y
		ALLOCATE	07	118405-00000	1,737,900.00-	07	119700-00000	07	118405-00000	Y
		ALLOCATE	07	118406-00000	798,149.00-	07	119700-00000	07	118406-00000	Y
		ALLOCATE	07	118407-00000	1,306,233.00-	07	119700-00000	07	118407-00000	Y
		ALLOCATE	07	118408-00000	1,705,765.00-	07	119700-00000	07	118408-00000	Y
		ALLOCATE	07	118409-00000	1,776,485.00-	07	119700-00000	07	118409-00000	Y
		ALLOCATE	07	118410-00000	1,673,833.00-	07	119700-00000	07	118410-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	011000	STATE BASIC AID								
		ALLOCATE	07	118411-00000	1,204,554.00-	07	119700-00000	07	118411-00000	Y
		ALLOCATE	07	118412-00000	1,059,976.00-	07	119700-00000	07	118412-00000	Y
		ALLOCATE	07	119700-00000	1,673,833.00	07	119700-00000	07	118410-00000	Y
		ALLOCATE	07	119700-00000	176,849.00	07	119700-00000	07	120000-00000	Y
		ALLOCATE	07	119700-00000	1,204,554.00	07	119700-00000	07	118411-00000	Y
		ALLOCATE	07	119700-00000	1,677,583.00	07	119700-00000	07	119830-00000	Y
		ALLOCATE	07	119700-00000	1,705,765.00	07	119700-00000	07	118408-00000	Y
		ALLOCATE	07	119700-00000	121,227.00	07	119700-00000	07	125000-00000	Y
		ALLOCATE	07	119700-00000	697,697.00	07	119700-00000	07	119810-00000	Y
		ALLOCATE	07	119700-00000	1,776,485.00	07	119700-00000	07	118409-00000	Y
		ALLOCATE	07	119700-00000	1,657,690.00	07	119700-00000	07	122000-00000	Y
		ALLOCATE	07	119700-00000	1,059,976.00	07	119700-00000	07	118412-00000	Y
		ALLOCATE	07	119700-00000	531,117.00	07	119700-00000	07	119820-00000	Y
		ALLOCATE	07	119700-00000	112,706.00	07	119700-00000	07	118400-00000	Y
		ALLOCATE	07	119700-00000	125,131.00	07	119700-00000	07	159000-00000	Y
		ALLOCATE	07	119700-00000	635,855.00	07	119700-00000	07	162000-00000	Y
		ALLOCATE	07	119700-00000	103,373.00	07	119700-00000	07	160000-00000	Y
		ALLOCATE	07	119700-00000	696,431.00	07	119700-00000	07	158000-00000	Y
		ALLOCATE	07	119700-00000	3,213,985.00	07	119700-00000	07	185820-00000	Y
		ALLOCATE	07	119700-00000	1,737,900.00	07	119700-00000	07	118405-00000	Y
		ALLOCATE	07	119700-00000	1,292,914.00	07	119700-00000	07	118402-00000	Y
		ALLOCATE	07	119700-00000	1,463,213.00	07	119700-00000	07	118403-00000	Y
		ALLOCATE	07	119700-00000	1,108,203.00	07	119700-00000	07	118401-00000	Y
		ALLOCATE	07	119700-00000	1,701,012.00	07	119700-00000	07	118404-00000	Y
		ALLOCATE	07	119700-00000	715,665.00	07	119700-00000	07	118391-00000	Y
		ALLOCATE	07	119700-00000	798,149.00	07	119700-00000	07	118406-00000	Y
		ALLOCATE	07	119700-00000	2,563,805.00	07	119700-00000	07	118390-00000	Y
		ALLOCATE	07	119700-00000	1,306,233.00	07	119700-00000	07	118407-00000	Y
		ALLOCATE	07	119700-00000	62,508.00	07	119700-00000	07	118106-00000	Y
		ALLOCATE	07	119700-00000	109,488.00	07	119700-00000	07	118110-00000	Y
		ALLOCATE	07	119700-00000	168,368.00	07	119700-00000	07	118105-00000	Y
		ALLOCATE	07	119700-00000	232,070.00	07	119700-00000	07	118111-00000	Y
		ALLOCATE	07	119700-00000	102,407.00	07	119700-00000	07	118103-00000	Y
		ALLOCATE	07	119700-00000	955,690.00	07	119700-00000	07	118340-00000	Y
		ALLOCATE	07	119700-00000	135,899.00	07	119700-00000	07	118108-00000	Y
		ALLOCATE	07	119700-00000	141,395.00	07	119700-00000	07	118104-00000	Y
		ALLOCATE	07	119700-00000	118,159.00	07	119700-00000	07	118112-00000	Y
		ALLOCATE	07	119700-00000	137,772.00	07	119700-00000	07	118107-00000	Y
		ALLOCATE	07	119700-00000	111,197.00	07	119700-00000	07	118109-00000	Y
		ALLOCATE	07	119700-00000	1,192,237.00	07	119700-00000	07	112570-00000	Y
		ALLOCATE	07	119700-00000	422,500.00	07	119700-00000	07	118100-00000	Y
		ALLOCATE	07	119700-00000	72,164.00	07	119700-00000	07	112593-00000	Y
		ALLOCATE	07	119700-00000	1,028,116.00	07	119700-00000	07	118000-00000	Y
		ALLOCATE	07	119700-00000	30,450.00	07	119700-00000	07	112555-00000	Y
		ALLOCATE	07	119700-00000	185,842.00	07	119700-00000	07	118101-00000	Y
		ALLOCATE	07	119700-00000	30,450.00	07	119700-00000	07	112553-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	011000	STATE BASIC AID								
		ALLOCATE	07	119700-00000	139,344.00	07	119700-00000	07	118102-00000	Y
		ALLOCATE	07	119700-00000	275,055.00	07	119700-00000	07	112610-00000	Y
		ALLOCATE	07	119700-00000	26,557.00	07	119700-00000	07	112670-00000	Y
		ALLOCATE	07	119700-00000	335,027.00	07	119700-00000	07	111800-00000	Y
		ALLOCATE	07	119700-00000	311,167.00	07	119700-00000	07	112450-00000	Y
		ALLOCATE	07	119700-00000	52,000.00	07	119700-00000	07	111600-00000	Y
		ALLOCATE	07	119700-00000	102,918.00	07	119700-00000	07	112500-00000	Y
		ALLOCATE	07	119700-00000	1,317,614.00	07	119700-00000	07	111410-00000	Y
		ALLOCATE	07	119700-00000	19,793.00	07	119700-00000	07	112552-00000	Y
		ALLOCATE	07	119700-00000	70,000.00	07	119700-00000	07	111910-00000	Y
		ALLOCATE	07	119700-00000	251,000.00	07	119700-00000	07	111500-00000	Y
		ALLOCATE	07	119700-00000	59,378.00	07	119700-00000	07	112551-00000	Y
		ALLOCATE	07	119700-00000	200,473.00	07	119700-00000	07	111900-00000	Y
		ALLOCATE	07	119700-00000	251,376.00	07	119700-00000	07	111999-00000	Y
		ALLOCATE	07	119700-00000	626,460.00	07	119700-00000	07	110100-00000	Y
		ALLOCATE	07	119700-00000	171,860.00	07	119700-00000	07	146000-00000	Y
		ALLOCATE	07	119700-00000	1,490,262.00	07	119700-00000	07	157000-00000	Y
		ALLOCATE	07	119700-00000	1,455,336.00	07	119700-00000	07	155000-00000	Y
		ALLOCATE	07	119700-00000	1,256,712.00	07	119700-00000	07	150000-00000	Y
		ALLOCATE	07	119700-00000	205,280.00	07	119700-00000	07	156200-00000	Y
		ALLOCATE	07	119700-00000	120,238.00	07	119700-00000	07	152000-00000	Y
		ALLOCATE	07	119700-00000	1,076,361.00	07	119700-00000	07	156000-00000	Y
		ALLOCATE	07	119700-00000	290,301.00	07	119700-00000	07	149000-00000	Y
		ALLOCATE	07	119700-00000	214,242.00	07	119700-00000	07	156220-00000	Y
		ALLOCATE	07	119700-00000	541,949.00	07	119700-00000	07	154000-00000	Y
		ALLOCATE	07	119700-00000	181,881.00	07	119700-00000	07	155400-00000	Y
		ALLOCATE	07	119700-00000	1,254,153.00	07	119700-00000	07	110200-00000	Y
		ALLOCATE	07	119700-00000	642,070.00	07	119700-00000	07	110915-00000	Y
		ALLOCATE	07	119700-00000	1,228,500.00	07	119700-00000	07	111000-00000	Y
		ALLOCATE	07	119700-00000	713,580.00	07	119700-00000	07	110910-00000	Y
		ALLOCATE	07	119700-00000	85,291.00	07	119700-00000	07	111110-00000	Y
		ALLOCATE	07	119700-00000	15,000.00	07	119700-00000	07	110900-00000	Y
		ALLOCATE	07	119700-00000	105,000.00	07	119700-00000	07	111200-00000	Y
		ALLOCATE	07	119700-00000	266,280.00	07	119700-00000	07	110610-00000	Y
		ALLOCATE	07	119700-00000	61,000.00	07	119700-00000	07	111250-00000	Y
		ALLOCATE	07	119700-00000	96,406.00	07	119700-00000	07	110400-00000	Y
		ALLOCATE	07	119700-00000	50,000.00	07	119700-00000	07	111400-00000	Y
		ALLOCATE	07	119700-00000	301,908.00	07	119700-00000	07	110300-00000	Y
		ALLOCATE	07	119700-00000	412,176.00	07	119700-00000	07	110000-00000	Y
		ALLOCATE	07	119700-00000	44,054,523.00	07	101000-00000	07	119700-00000	Y
		ALLOCATE	07	119700-00000	1,322,834.00	07	119700-00000	07	129000-00000	Y
		ALLOCATE	07	119700-00000	717,120.00	07	119700-00000	07	137010-00000	Y
		ALLOCATE	07	119700-00000	64,096.00	07	119700-00000	07	128000-00000	Y
		ALLOCATE	07	119700-00000	754,980.00	07	119700-00000	07	140000-00000	Y
		ALLOCATE	07	119700-00000	226,297.00	07	119700-00000	07	130000-00000	Y
		ALLOCATE	07	119700-00000	1,237,169.00	07	119700-00000	07	137000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	011000	STATE BASIC AID								
		ALLOCATE	07	119700-00000	709,382.00	07	119700-00000	07	127000-00000	Y
		ALLOCATE	07	119700-00000	256,678.00	07	119700-00000	07	142000-00000	Y
		ALLOCATE	07	119700-00000	589,200.00	07	119700-00000	07	132000-00000	Y
		ALLOCATE	07	119700-00000	916,924.00	07	119700-00000	07	133000-00000	Y
		ALLOCATE	07	119700-00000	372,942.00	07	101008-00000	07	119700-00000	Y
		ALLOCATE	07	119700-00000	13,255,226.00	07	101001-00000	07	119700-00000	Y
		ALLOCATE	07	119700-00000	480,000.00	07	011000	07	119700-00000	Y
		ALLOCATE	07	119810-00000	697,697.00	07	119700-00000	07	119810-00000	Y
		ALLOCATE	07	119820-00000	531,117.00	07	119700-00000	07	119820-00000	Y
		ALLOCATE	07	119830-00000	1,677,583.00	07	119700-00000	07	119830-00000	Y
		ALLOCATE	07	120000-00000	176,849.00	07	119700-00000	07	120000-00000	Y
		ALLOCATE	07	122000-00000	1,657,690.00	07	119700-00000	07	122000-00000	Y
		ALLOCATE	07	125000-00000	121,227.00	07	119700-00000	07	125000-00000	Y
		ALLOCATE	07	127000-00000	709,382.00	07	119700-00000	07	127000-00000	Y
		ALLOCATE	07	128000-00000	64,096.00	07	119700-00000	07	128000-00000	Y
		ALLOCATE	07	129000-00000	1,322,834.00	07	119700-00000	07	129000-00000	Y
		ALLOCATE	07	130000-00000	226,297.00	07	119700-00000	07	130000-00000	Y
		ALLOCATE	07	132000-00000	589,200.00	07	119700-00000	07	132000-00000	Y
		ALLOCATE	07	133000-00000	916,924.00	07	119700-00000	07	133000-00000	Y
		ALLOCATE	07	137000-00000	1,237,169.00	07	119700-00000	07	137000-00000	Y
		ALLOCATE	07	137010-00000	717,120.00	07	119700-00000	07	137010-00000	Y
		ALLOCATE	07	140000-00000	754,980.00	07	119700-00000	07	140000-00000	Y
		ALLOCATE	07	142000-00000	256,678.00	07	119700-00000	07	142000-00000	Y
		ALLOCATE	07	146000-00000	171,860.00	07	119700-00000	07	146000-00000	Y
		ALLOCATE	07	149000-00000	290,301.00	07	119700-00000	07	149000-00000	Y
		ALLOCATE	07	150000-00000	1,256,712.00	07	119700-00000	07	150000-00000	Y
		ALLOCATE	07	152000-00000	120,238.00	07	119700-00000	07	152000-00000	Y
		ALLOCATE	07	154000-00000	541,949.00	07	119700-00000	07	154000-00000	Y
		ALLOCATE	07	155000-00000	1,455,336.00	07	119700-00000	07	155000-00000	Y
		ALLOCATE	07	155400-00000	181,881.00	07	119700-00000	07	155400-00000	Y
		ALLOCATE	07	156000-00000	1,076,361.00	07	119700-00000	07	156000-00000	Y
		ALLOCATE	07	156200-00000	205,280.00	07	119700-00000	07	156200-00000	Y
		ALLOCATE	07	156220-00000	214,242.00	07	119700-00000	07	156220-00000	Y
		ALLOCATE	07	157000-00000	1,490,262.00	07	119700-00000	07	157000-00000	Y
		ALLOCATE	07	158000-00000	696,431.00	07	119700-00000	07	158000-00000	Y
		ALLOCATE	07	159000-00000	125,131.00	07	119700-00000	07	159000-00000	Y
		ALLOCATE	07	160000-00000	103,373.00	07	119700-00000	07	160000-00000	Y
		ALLOCATE	07	162000-00000	635,855.00	07	119700-00000	07	162000-00000	Y
		ALLOCATE	07	185820-00000	3,213,985.00	07	119700-00000	07	185820-00000	Y
		** Potential Decrease in Fund Balan			480,000.00					
07	011100	ES SPECIAL NEEDS								
		ALLOCATE TO EXPENSE	07	101100-00000	91,221.00	07	101100-00000	07	112710-00000	Y
		ALLOCATE TO EXPENSE	07	112710-00000	91,221.00	07	101100-00000	07	112710-00000	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	011101	BENEFITS FUNDED BY THE STATE								
		ALLOCATE TO EXPENSE	07	101101-00000	6,635,817.00	07	101101-00000	07	111101-00000	Y
		ALLOCATE TO FUNCTION	07	111101-00000	5,965,600.00	07	111101-00000	07	111101-28000	Y
		ALLOCATE TO FUNCTION	07	111101-00000	650,310.00	07	111101-00000	07	111101-28003	Y
		ALLOCATE TO FUNCTION	07	111101-00000	19,907.00	07	111101-00000	07	111101-28001	Y
		ALLOCATE TO EXPENSE	07	111101-00000	6,635,817.00-	07	101101-00000	07	111101-00000	Y
		ALLOCATE TO FUNCTION	07	111101-28000	5,965,600.00-	07	111101-00000	07	111101-28000	Y
		ALLOCATE TO FUNCTION	07	111101-28001	19,907.00-	07	111101-00000	07	111101-28001	Y
		ALLOCATE TO FUNCTION	07	111101-28003	650,310.00-	07	111101-00000	07	111101-28003	Y
		** Potential Decrease in Fund Balan			0.00					
07	012000	STATE GROUP INSURANCE								
		ALLOCATE TO EXPENSE ACCOUNT	07	102000-00000	15,281,527.00	07	102000-00000	07	111100-00000	Y
		ALLOCATE TO FUNCTION	07	111100-00000	1,497,589.00	07	111100-00000	07	111100-28003	Y
		ALLOCATE TO FUNCTION	07	111100-00000	45,845.00	07	111100-00000	07	111100-28001	Y
		ALLOCATE TO FUNCTION	07	111100-00000	13,738,093.00	07	111100-00000	07	111100-28000	Y
		ALLOCATE TO EXPENSE ACCOUNT	07	111100-00000	15,281,527.00-	07	102000-00000	07	111100-00000	Y
		ALLOCATE TO FUNCTION	07	111100-28000	13,738,093.00-	07	111100-00000	07	111100-28000	Y
		ALLOCATE TO FUNCTION	07	111100-28001	45,845.00-	07	111100-00000	07	111100-28001	Y
		ALLOCATE TO FUNCTION	07	111100-28003	1,497,589.00-	07	111100-00000	07	111100-28003	Y
		** Potential Decrease in Fund Balan			0.00					
07	021000	ADMINISTRATION - DESIG								
		ALLOCATE FUNDS	07	210406-00000	240,000.00	07	210406-00000	07	210425	N
		ALLOCATE FUNDS	07	210406-00000	35,348.00	07	210406-00000	07	210415-00000	N
		ALLOCATE FUNDS	07	210415-00000	35,348.00-	07	210406-00000	07	210415-00000	N
		ALLOCATE FUNDS	07	210425	240,000.00-	07	210406-00000	07	210425	N
		ALLOCATE FUNDS	07	210700-00000	80,000.00	07	210700-00000	07	211400-00000	N
		ALLOCATE FUNDS	07	211400-00000	80,000.00-	07	210700-00000	07	211400-00000	N
		ALLOCATE FUNDS	07	211411	975,824.00-	07	021000	07	211411	N
		** Potential Decrease in Fund Balan			975,824.00-					
07	101000-00000	STATE BASIC AID REVENUE								
		ALLOCATE	07	011000	44,054,523.00-	07	101000-00000	07	119700-00000	Y
		** Decrease in SL Allocation **			44,054,523.00-					
07	101001-00000	FEDERAL E & G REVENUE								
		ALLOCATE	07	011000	13,255,226.00-	07	101001-00000	07	119700-00000	Y
		** Decrease in SL Allocation **			13,255,226.00-					
07	101008-00000	STATE INTERAGENCY CONTRACTS								
		ALLOCATE	07	011000	372,942.00-	07	101008-00000	07	119700-00000	Y
		** Decrease in SL Allocation **			372,942.00-					
07	101100-00000	ES SPECIAL NEEDS								
		ALLOCATE TO EXPENSE	07	011100	91,221.00-	07	101100-00000	07	112710-00000	Y
		** Decrease in SL Allocation **			91,221.00-					

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 TO EXPENSE ** Decrease in SL Allocation **	07	011101	6,635,817.00- 6,635,817.00-	07	101101-00000	07	111101-00000	Y
07	102000-00000	STAFF BENEFITS REVENUE (SGIP) ALLOCATE TO EXPENSE ACCOUNT ** Decrease in SL Allocation **	07	012000	15,281,527.00- 15,281,527.00-	07	102000-00000	07	111100-00000	Y
07	110000-00000	VICE CHANCELLOR ALLOCATE ** Increase in SL Allocation **	07	011000	412,176.00 412,176.00	07	119700-00000	07	110000-00000	Y
07	110100-00000	OFFICE OF THE DIRECTOR ALLOCATE ** Increase in SL Allocation **	07	011000	626,460.00 626,460.00	07	119700-00000	07	110100-00000	Y
07	110200-00000	FISCAL OFFICE ALLOCATE ** Increase in SL Allocation **	07	011000	1,254,153.00 1,254,153.00	07	119700-00000	07	110200-00000	Y
07	110300-00000	HUMAN RESOURCE OFFICE ALLOCATE ** Increase in SL Allocation **	07	011000	301,908.00 301,908.00	07	119700-00000	07	110300-00000	Y
07	110400-00000	ADMIN SERVICES- OPERATING ALLOCATE ** Increase in SL Allocation **	07	011000	96,406.00 96,406.00	07	119700-00000	07	110400-00000	Y
07	110610-00000	FEDERAL MAIL ALLOCATION ALLOCATE ** Increase in SL Allocation **	07	011000	266,280.00 266,280.00	07	119700-00000	07	110610-00000	Y
07	110900-00000	EXTENSION MOVING EXPENSE ALLOCATE ** Increase in SL Allocation **	07	011000	15,000.00 15,000.00	07	119700-00000	07	110900-00000	Y
07	110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZ ALLOCATE ** Increase in SL Allocation **	07	011000	713,580.00 713,580.00	07	119700-00000	07	110910-00000	Y
07	110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS ALLOCATE ** Increase in SL Allocation **	07	011000	642,070.00 642,070.00	07	119700-00000	07	110915-00000	Y
07	111000-00000	EXTENSION LONGEVITY PAY ALLOCATE ** Increase in SL Allocation **	07	011000	1,228,500.00 1,228,500.00	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 - SGIP								
		ALLOCATE TO FUNCTION	07	012000	1,497,589.00-	07	111100-00000	07	111100-28003	Y
		ALLOCATE TO FUNCTION	07	012000	45,845.00-	07	111100-00000	07	111100-28001	Y
		ALLOCATE TO FUNCTION	07	012000	13,738,093.00-	07	111100-00000	07	111100-28000	Y
		ALLOCATE TO EXPENSE ACCOUNT	07	012000	15,281,527.00	07	102000-00000	07	111100-00000	Y
		** Decrease in SL Allocation **			0.00					
07	111100-28000	STAFF BENEFITS - GIP								
		ALLOCATE TO FUNCTION	07	012000	13,738,093.00	07	111100-00000	07	111100-28000	Y
		** Increase in SL Allocation **			13,738,093.00					
07	111100-28001	STAFF BENEFITS - GIP- RESEARCH								
		ALLOCATE TO FUNCTION	07	012000	45,845.00	07	111100-00000	07	111100-28001	Y
		** Increase in SL Allocation **			45,845.00					
07	111100-28003	STAFF BENEFITS - GIP INSTIT SUPT								
		ALLOCATE TO FUNCTION	07	012000	1,497,589.00	07	111100-00000	07	111100-28003	Y
		** Increase in SL Allocation **			1,497,589.00					
07	111101-00000	BENEFITS FUNDED BY THE STATE								
		ALLOCATE TO FUNCTION	07	011101	5,965,600.00-	07	111101-00000	07	111101-28000	Y
		ALLOCATE TO FUNCTION	07	011101	650,310.00-	07	111101-00000	07	111101-28003	Y
		ALLOCATE TO FUNCTION	07	011101	19,907.00-	07	111101-00000	07	111101-28001	Y
		ALLOCATE TO EXPENSE	07	011101	6,635,817.00	07	101101-00000	07	111101-00000	Y
		** Decrease in SL Allocation **			0.00					
07	111101-28000	BENEFITS FUNDED BY THE STATE								
		ALLOCATE TO FUNCTION	07	011101	5,965,600.00	07	111101-00000	07	111101-28000	Y
		** Increase in SL Allocation **			5,965,600.00					
07	111101-28001	BENEFITS FUNDED BY THE STATE- RE								
		ALLOCATE TO FUNCTION	07	011101	19,907.00	07	111101-00000	07	111101-28001	Y
		** Increase in SL Allocation **			19,907.00					
07	111101-28003	BENEFITS FUNDED BY THE STATE-INS								
		ALLOCATE TO FUNCTION	07	011101	650,310.00	07	111101-00000	07	111101-28003	Y
		** Increase in SL Allocation **			650,310.00					
07	111110-00000	TERMINAL LEAVE ACCOUNT								
		ALLOCATE	07	011000	85,291.00	07	119700-00000	07	111110-00000	Y
		** Increase in SL Allocation **			85,291.00					
07	111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.1								
		ALLOCATE	07	011000	105,000.00	07	119700-00000	07	111200-00000	Y
		ALLOCATE TO FUNCTION	07	011000	94,395.00-	07	111200-00000	07	111200-28000	Y
		ALLOCATE TO FUNCTION	07	011000	10,290.00-	07	111200-00000	07	111200-28003	Y
		ALLOCATE TO FUNCTION	07	011000	315.00-	07	111200-00000	07	111200-28001	Y
		** Decrease in SL Allocation **			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	111200-28000	AGENCY FUNDED DIFFERENTIAL - 1.1 ALLOCATE TO FUNCTION ** Increase in SL Allocation **	07	011000	94,395.00 94,395.00	07	111200-00000	07	111200-28000	Y
07	111200-28001	AGENCY FUNDED DIFFERENTIAL - 1.1 ALLOCATE TO FUNCTION ** Increase in SL Allocation **	07	011000	315.00 315.00	07	111200-00000	07	111200-28001	Y
07	111200-28003	AGENCY FUNDED DIFFERENTIAL - 1.1 ALLOCATE TO FUNCTION ** Increase in SL Allocation **	07	011000	10,290.00 10,290.00	07	111200-00000	07	111200-28003	Y
07	111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.3 ALLOCATE TO FUND ALLOCATE ALLOCATE TO FUND ALLOCATE TO FUND ** Decrease in SL Allocation **	07	011000	54,839.00- 61,000.00 183.00- 5,978.00- 0.00	07	111250-00000	07	111250-28000	Y
07	111250-28000	AGENCY FUNDED SUPPLEMENTAL - 1.3 ALLOCATE TO FUND ** Increase in SL Allocation **	07	011000	54,839.00 54,839.00	07	111250-00000	07	111250-28000	Y
07	111250-28001	AGENCY FUNDED SUPPLEMENTAL - 1.3 ALLOCATE TO FUND ** Increase in SL Allocation **	07	011000	183.00 183.00	07	111250-00000	07	111250-28001	Y
07	111250-28003	AGENCY FUNDED SUPPLEMENTAL - 1.3 ALLOCATE TO FUND ** Increase in SL Allocation **	07	011000	5,978.00 5,978.00	07	111250-00000	07	111250-28003	Y
07	111400-00000	EXTENSION FEDERAL BENEFITS ALLOCATE ** Increase in SL Allocation **	07	011000	50,000.00 50,000.00	07	119700-00000	07	111400-00000	Y
07	111410-00000	AGENCY GROUP INSURANCE PREMIUMS ALLOCATE ** Increase in SL Allocation **	07	011000	1,317,614.00 1,317,614.00	07	119700-00000	07	111410-00000	Y
07	111500-00000	EXTENSION WCI ALLOCATE ALLOCATE TO FUND ALLOCATE TO FUND ALLOCATE TO FUND ** Decrease in SL Allocation **	07	011000	251,000.00 24,598.00- 225,649.00- 753.00- 0.00	07	119700-00000	07	111500-00000	Y
07	111500-28000	EXTENSION WCI ALLOCATE TO FUND ** Increase in SL Allocation **	07	011000	225,649.00 225,649.00	07	111500-00000	07	111500-28000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	111500-28001	EXTENSION WCI-RESEARCH ALLOCATE TO FUND ** Increase in SL Allocation **	07	011000	753.00 753.00	07	111500-00000	07	111500-28001	Y
07	111500-28003	EXTENSION WCI ALLOCATE TO FUND ** Increase in SL Allocation **	07	011000	24,598.00 24,598.00	07	111500-00000	07	111500-28003	Y
07	111600-00000	EXTENSION UCI ALLOCATE TO FUNCTION ALLOCATE ALLOCATE TO FUNCTION ALLOCATE TO FUNCTION ** Decrease in SL Allocation **	07	011000	46,748.00- 52,000.00 156.00- 5,096.00- 0.00	07	111600-00000	07	111600-28000	Y
07	111600-28000	EXTENSION UCI ALLOCATE TO FUNCTION ** Increase in SL Allocation **	07	011000	46,748.00 46,748.00	07	111600-00000	07	111600-28000	Y
07	111600-28001	EXTENSION UCI- RESEARCH ALLOCATE TO FUNCTION ** Increase in SL Allocation **	07	011000	156.00 156.00	07	111600-00000	07	111600-28001	Y
07	111600-28003	EXTENSION UCI ALLOCATE TO FUNCTION ** Increase in SL Allocation **	07	011000	5,096.00 5,096.00	07	111600-00000	07	111600-28003	Y
07	111800-00000	EXTENSION FICA ALLOCATE ** Increase in SL Allocation **	07	011000	335,027.00 335,027.00	07	119700-00000	07	111800-00000	Y
07	111900-00000	EXTENSION ORP/TRS MATCHING ALLOCATE ** Increase in SL Allocation **	07	011000	200,473.00 200,473.00	07	119700-00000	07	111900-00000	Y
07	111910-00000	TRS 90 DAYS ALLOCATE ALLOCATE TO FUNCTION ALLOCATE TO FUNCTION ALLOCATE TO FUNCTION ** Decrease in SL Allocation **	07	011000	70,000.00 62,930.00- 6,860.00- 210.00- 0.00	07	119700-00000	07	111910-00000	Y
07	111910-28000	TRS 90 DAYS ALLOCATE TO FUNCTION ** Increase in SL Allocation **	07	011000	62,930.00 62,930.00	07	111910-00000	07	111910-28000	Y
07	111910-28001	TRS 90 DAYS- RESEARCH ALLOCATE TO FUNCTION ** Increase in SL Allocation **	07	011000	210.00 210.00	07	111910-00000	07	111910-28001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
07	111910-28003	TRS 90 DAYS ALLOCATE TO FUNCTION ** Increase in SL Allocation **	07	011000	6,860.00 6,860.00	07	111910-00000	07	111910-28003	Y
07	111999-00000	PROGRAMMING SUPPORT ALLOCATE ** Increase in SL Allocation **	07	011000	251,376.00 251,376.00	07	119700-00000	07	111999-00000	Y
07	112450-00000	WATER RESOURCE MANAGEMENT ALLOCATE ** Increase in SL Allocation **	07	011000	311,167.00 311,167.00	07	119700-00000	07	112450-00000	Y
07	112500-00000	SCSC- PROFIT INITIATIVE ALLOCATE ** Increase in SL Allocation **	07	011000	102,918.00 102,918.00	07	119700-00000	07	112500-00000	Y
07	112551-00000	SCSC-WATER RESOURCE MGMT ALLOCATE ** Increase in SL Allocation **	07	011000	59,378.00 59,378.00	07	119700-00000	07	112551-00000	Y
07	112552-00000	ESSM- WATER RESOURCE MGMT ALLOCATE ** Increase in SL Allocation **	07	011000	19,793.00 19,793.00	07	119700-00000	07	112552-00000	Y
07	112553-00000	AGEN- WATER RESOURCE MGMT ALLOCATE ** Increase in SL Allocation **	07	011000	30,450.00 30,450.00	07	119700-00000	07	112553-00000	Y
07	112555-00000	FOUR- WATER RESOURCE MGMT ALLOCATE ** Increase in SL Allocation **	07	011000	30,450.00 30,450.00	07	119700-00000	07	112555-00000	Y
07	112570-00000	RISK MANAGEMENT ALLOCATE ** Increase in SL Allocation **	07	011000	1,192,237.00 1,192,237.00	07	119700-00000	07	112570-00000	Y
07	112593-00000	SCSC- PRECISION AG INITIATIVE ALLOCATE ** Increase in SL Allocation **	07	011000	72,164.00 72,164.00	07	119700-00000	07	112593-00000	Y
07	112610-00000	ENTO- FIRE ANT INITIATIVE ALLOCATE ** Increase in SL Allocation **	07	011000	275,055.00 275,055.00	07	119700-00000	07	112610-00000	Y
07	112670-00000	WATER - TEMPLE ALLOCATE ** Increase in SL Allocation **	07	011000	26,557.00 26,557.00	07	119700-00000	07	112670-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	112710-00000	ES SPECIAL NEEDS ALLOCATE TO EXPENSE ** Increase in SL Allocation **	07	011100	91,221.00 91,221.00	07	101100-00000	07	112710-00000	Y
07	118000-00000	FIELD SUPERVISION ALLOCATE ** Increase in SL Allocation **	07	011000	1,028,116.00 1,028,116.00	07	119700-00000	07	118000-00000	Y
07	118100-00000	COUNTY EXTENSION ADMINISTRATION ALLOCATE ** Increase in SL Allocation **	07	011000	422,500.00 422,500.00	07	119700-00000	07	118100-00000	Y
07	118101-00000	DS01 - AMARILLO SUPPORT STAFF ALLOCATE ** Increase in SL Allocation **	07	011000	185,842.00 185,842.00	07	119700-00000	07	118101-00000	Y
07	118102-00000	DS02 - LUBBOCK SUPPORT STAFF ALLOCATE ** Increase in SL Allocation **	07	011000	139,344.00 139,344.00	07	119700-00000	07	118102-00000	Y
07	118103-00000	DS03 - VERNON SUPPORT STAFF ALLOCATE ** Increase in SL Allocation **	07	011000	102,407.00 102,407.00	07	119700-00000	07	118103-00000	Y
07	118104-00000	DS04 - DALLAS SUPPORT STAFF ALLOCATE ** Increase in SL Allocation **	07	011000	141,395.00 141,395.00	07	119700-00000	07	118104-00000	Y
07	118105-00000	DS05 - OVERTON SUPPORT STAFF ALLOCATE ** Increase in SL Allocation **	07	011000	168,368.00 168,368.00	07	119700-00000	07	118105-00000	Y
07	118106-00000	DS06 - FORT STOCKTON SUPPORT STA ALLOCATE ** Increase in SL Allocation **	07	011000	62,508.00 62,508.00	07	119700-00000	07	118106-00000	Y
07	118107-00000	DS07 - SAN ANGELO SUPPORT STAFF ALLOCATE ** Increase in SL Allocation **	07	011000	137,772.00 137,772.00	07	119700-00000	07	118107-00000	Y
07	118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF ALLOCATE ** Increase in SL Allocation **	07	011000	135,899.00 135,899.00	07	119700-00000	07	118108-00000	Y
07	118109-00000	DS09 - BRYAN SUPPORT STAFF ALLOCATE ** Increase in SL Allocation **	07	011000	111,197.00 111,197.00	07	119700-00000	07	118109-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	118110-00000	DS10 - UVALDE SUPPORT STAFF ALLOCATE ** Increase in SL Allocation **	07	011000	109,488.00 109,488.00	07	119700-00000	07	118110-00000	Y
07	118111-00000	DS11 - CORPUS CHRISTI SUPPORT ST ALLOCATE ** Increase in SL Allocation **	07	011000	232,070.00 232,070.00	07	119700-00000	07	118111-00000	Y
07	118112-00000	DS12 - WESLACO SUPPORT STAFF ALLOCATE ** Increase in SL Allocation **	07	011000	118,159.00 118,159.00	07	119700-00000	07	118112-00000	Y
07	118340-00000	INTEGRATED PEST MANAGEMENT ALLOCATE ** Increase in SL Allocation **	07	011000	955,690.00 955,690.00	07	119700-00000	07	118340-00000	Y
07	118390-00000	PROGRAMMING FUNDS ALLOCATE ** Increase in SL Allocation **	07	011000	2,563,805.00 2,563,805.00	07	119700-00000	07	118390-00000	Y
07	118391-00000	COUNTY PROGRAMMING ALLOCATE ** Increase in SL Allocation **	07	011000	715,665.00 715,665.00	07	119700-00000	07	118391-00000	Y
07	118400-00000	COUNTY EXTENSION-HEADQUARTERS ALLOCATE ** 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 ** Increase in SL Allocation **	07	011000	1,108,203.00 1,108,203.00	07	119700-00000	07	118401-00000	Y
07	118402-00000	DS02 - COUNTY EXTENSION AGENTS ALLOCATE ** Increase in SL Allocation **	07	011000	1,292,914.00 1,292,914.00	07	119700-00000	07	118402-00000	Y
07	118403-00000	DS03 - COUNTY EXTENSION AGENTS ALLOCATE ** Increase in SL Allocation **	07	011000	1,463,213.00 1,463,213.00	07	119700-00000	07	118403-00000	Y
07	118404-00000	DS04 - COUNTY EXTENSION AGENTS ALLOCATE ** Increase in SL Allocation **	07	011000	1,701,012.00 1,701,012.00	07	119700-00000	07	118404-00000	Y
07	118405-00000	DS05 - COUNTY EXTENSION AGENTS ALLOCATE ** Increase in SL Allocation **	07	011000	1,737,900.00 1,737,900.00	07	119700-00000	07	118405-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	118406-00000	DS06 - COUNTY EXTENSION AGENTS ALLOCATE ** Increase in SL Allocation **	07	011000	798,149.00 798,149.00	07	119700-00000	07	118406-00000	Y
07	118407-00000	DS07 - COUNTY EXTENSION AGENTS ALLOCATE ** Increase in SL Allocation **	07	011000	1,306,233.00 1,306,233.00	07	119700-00000	07	118407-00000	Y
07	118408-00000	DS08 - COUNTY EXTENSION AGENTS ALLOCATE ** Increase in SL Allocation **	07	011000	1,705,765.00 1,705,765.00	07	119700-00000	07	118408-00000	Y
07	118409-00000	DS09 - COUNTY EXTENSION AGENTS ALLOCATE ** Increase in SL Allocation **	07	011000	1,776,485.00 1,776,485.00	07	119700-00000	07	118409-00000	Y
07	118410-00000	DS10 - COUNTY EXTENSION AGENTS ALLOCATE ** Increase in SL Allocation **	07	011000	1,673,833.00 1,673,833.00	07	119700-00000	07	118410-00000	Y
07	118411-00000	DS11 - COUNTY EXTENSION AGENTS ALLOCATE ** Increase in SL Allocation **	07	011000	1,204,554.00 1,204,554.00	07	119700-00000	07	118411-00000	Y
07	118412-00000	DS12 - COUNTY EXTENSION AGENTS ALLOCATE ** Increase in SL Allocation **	07	011000	1,059,976.00 1,059,976.00	07	119700-00000	07	118412-00000	Y
07	119700-00000	INTERDISCIPLINARY PROGRAMS								
		ALLOCATE	07	011000	1,776,485.00-	07	119700-00000	07	118409-00000	Y
		ALLOCATE	07	011000	121,227.00-	07	119700-00000	07	125000-00000	Y
		ALLOCATE	07	011000	697,697.00-	07	119700-00000	07	119810-00000	Y
		ALLOCATE	07	011000	531,117.00-	07	119700-00000	07	119820-00000	Y
		ALLOCATE	07	011000	1,673,833.00-	07	119700-00000	07	118410-00000	Y
		ALLOCATE	07	011000	1,657,690.00-	07	119700-00000	07	122000-00000	Y
		ALLOCATE	07	011000	1,059,976.00-	07	119700-00000	07	118412-00000	Y
		ALLOCATE	07	011000	1,677,583.00-	07	119700-00000	07	119830-00000	Y
		ALLOCATE	07	011000	1,204,554.00-	07	119700-00000	07	118411-00000	Y
		ALLOCATE	07	011000	176,849.00-	07	119700-00000	07	120000-00000	Y
		ALLOCATE	07	011000	1,705,765.00-	07	119700-00000	07	118408-00000	Y
		ALLOCATE	07	011000	1,108,203.00-	07	119700-00000	07	118401-00000	Y
		ALLOCATE	07	011000	1,737,900.00-	07	119700-00000	07	118405-00000	Y
		ALLOCATE	07	011000	1,292,914.00-	07	119700-00000	07	118402-00000	Y
		ALLOCATE	07	011000	1,701,012.00-	07	119700-00000	07	118404-00000	Y
		ALLOCATE	07	011000	1,463,213.00-	07	119700-00000	07	118403-00000	Y
		ALLOCATE	07	011000	112,706.00-	07	119700-00000	07	118400-00000	Y
		ALLOCATE	07	011000	798,149.00-	07	119700-00000	07	118406-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	119700-00000	INTERDISCIPLINARY PROGRAMS								
		ALLOCATE	07	011000	715,665.00-	07	119700-00000	07	118391-00000	Y
		ALLOCATE	07	011000	1,306,233.00-	07	119700-00000	07	118407-00000	Y
		ALLOCATE	07	011000	2,563,805.00-	07	119700-00000	07	118390-00000	Y
		ALLOCATE	07	011000	141,395.00-	07	119700-00000	07	118104-00000	Y
		ALLOCATE	07	011000	955,690.00-	07	119700-00000	07	118340-00000	Y
		ALLOCATE	07	011000	135,899.00-	07	119700-00000	07	118108-00000	Y
		ALLOCATE	07	011000	111,197.00-	07	119700-00000	07	118109-00000	Y
		ALLOCATE	07	011000	168,368.00-	07	119700-00000	07	118105-00000	Y
		ALLOCATE	07	011000	118,159.00-	07	119700-00000	07	118112-00000	Y
		ALLOCATE	07	011000	137,772.00-	07	119700-00000	07	118107-00000	Y
		ALLOCATE	07	011000	109,488.00-	07	119700-00000	07	118110-00000	Y
		ALLOCATE	07	011000	62,508.00-	07	119700-00000	07	118106-00000	Y
		ALLOCATE	07	011000	232,070.00-	07	119700-00000	07	118111-00000	Y
		ALLOCATE	07	011000	102,407.00-	07	119700-00000	07	118103-00000	Y
		ALLOCATE	07	011000	1,192,237.00-	07	119700-00000	07	112570-00000	Y
		ALLOCATE	07	011000	185,842.00-	07	119700-00000	07	118101-00000	Y
		ALLOCATE	07	011000	72,164.00-	07	119700-00000	07	112593-00000	Y
		ALLOCATE	07	011000	422,500.00-	07	119700-00000	07	118107-00000	Y
		ALLOCATE	07	011000	30,450.00-	07	119700-00000	07	112555-00000	Y
		ALLOCATE	07	011000	139,344.00-	07	119700-00000	07	118102-00000	Y
		ALLOCATE	07	011000	275,055.00-	07	119700-00000	07	112610-00000	Y
		ALLOCATE	07	011000	1,028,116.00-	07	119700-00000	07	118000-00000	Y
		ALLOCATE	07	011000	30,450.00-	07	119700-00000	07	112553-00000	Y
		ALLOCATE	07	011000	26,557.00-	07	119700-00000	07	112670-00000	Y
		ALLOCATE	07	011000	52,000.00-	07	119700-00000	07	111600-00000	Y
		ALLOCATE	07	011000	1,322,834.00-	07	119700-00000	07	129000-00000	Y
		ALLOCATE	07	011000	717,120.00-	07	119700-00000	07	137010-00000	Y
		ALLOCATE	07	011000	64,096.00-	07	119700-00000	07	128000-00000	Y
		ALLOCATE	07	011000	754,980.00-	07	119700-00000	07	140000-00000	Y
		ALLOCATE	07	011000	226,297.00-	07	119700-00000	07	130000-00000	Y
		ALLOCATE	07	011000	1,237,169.00-	07	119700-00000	07	137000-00000	Y
		ALLOCATE	07	011000	709,382.00-	07	119700-00000	07	127000-00000	Y
		ALLOCATE	07	011000	256,678.00-	07	119700-00000	07	142000-00000	Y
		ALLOCATE	07	011000	589,200.00-	07	119700-00000	07	132000-00000	Y
		ALLOCATE	07	011000	916,924.00-	07	119700-00000	07	133000-00000	Y
		ALLOCATE	07	011000	59,378.00-	07	119700-00000	07	112551-00000	Y
		ALLOCATE	07	011000	125,131.00-	07	119700-00000	07	159000-00000	Y
		ALLOCATE	07	011000	635,855.00-	07	119700-00000	07	162000-00000	Y
		ALLOCATE	07	011000	103,373.00-	07	119700-00000	07	160000-00000	Y
		ALLOCATE	07	011000	696,431.00-	07	119700-00000	07	158000-00000	Y
		ALLOCATE	07	011000	3,213,985.00-	07	119700-00000	07	185820-00000	Y
		ALLOCATE	07	011000	200,473.00-	07	119700-00000	07	111900-00000	Y
		ALLOCATE	07	011000	311,167.00-	07	119700-00000	07	112450-00000	Y
		ALLOCATE	07	011000	335,027.00-	07	119700-00000	07	111800-00000	Y
		ALLOCATE	07	011000	102,918.00-	07	119700-00000	07	112500-00000	Y
		ALLOCATE	07	011000	251,000.00-	07	119700-00000	07	111500-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	119700-00000	INTERDISCIPLINARY PROGRAMS								
		ALLOCATE	07	011000	19,793.00-	07	119700-00000	07	112552-00000	Y
		ALLOCATE	07	011000	70,000.00-	07	119700-00000	07	111910-00000	Y
		ALLOCATE	07	011000	251,376.00-	07	119700-00000	07	111999-00000	Y
		ALLOCATE	07	011000	1,317,614.00-	07	119700-00000	07	111410-00000	Y
		ALLOCATE	07	011000	626,460.00-	07	119700-00000	07	110100-00000	Y
		ALLOCATE	07	011000	15,000.00-	07	119700-00000	07	110900-00000	Y
		ALLOCATE	07	011000	61,000.00-	07	119700-00000	07	111250-00000	Y
		ALLOCATE	07	011000	713,580.00-	07	119700-00000	07	110910-00000	Y
		ALLOCATE	07	011000	105,000.00-	07	119700-00000	07	111200-00000	Y
		ALLOCATE	07	011000	266,280.00-	07	119700-00000	07	110610-00000	Y
		ALLOCATE	07	011000	50,000.00-	07	119700-00000	07	111400-00000	Y
		ALLOCATE	07	011000	642,070.00-	07	119700-00000	07	110915-00000	Y
		ALLOCATE	07	011000	85,291.00-	07	119700-00000	07	111110-00000	Y
		ALLOCATE	07	011000	96,406.00-	07	119700-00000	07	110400-00000	Y
		ALLOCATE	07	011000	1,228,500.00-	07	119700-00000	07	111000-00000	Y
		ALLOCATE	07	011000	1,254,153.00-	07	119700-00000	07	110200-00000	Y
		ALLOCATE	07	011000	301,908.00-	07	119700-00000	07	110300-00000	Y
		ALLOCATE	07	011000	412,176.00-	07	119700-00000	07	110000-00000	Y
		ALLOCATE	07	011000	13,255,226.00-	07	101001-00000	07	119700-00000	Y
		ALLOCATE	07	011000	171,860.00-	07	119700-00000	07	146000-00000	Y
		ALLOCATE	07	011000	1,490,262.00-	07	119700-00000	07	157000-00000	Y
		ALLOCATE	07	011000	1,455,336.00-	07	119700-00000	07	155000-00000	Y
		ALLOCATE	07	011000	1,256,712.00-	07	119700-00000	07	150000-00000	Y
		ALLOCATE	07	011000	205,280.00-	07	119700-00000	07	156200-00000	Y
		ALLOCATE	07	011000	120,238.00-	07	119700-00000	07	152000-00000	Y
		ALLOCATE	07	011000	1,076,361.00-	07	119700-00000	07	156000-00000	Y
		ALLOCATE	07	011000	290,301.00-	07	119700-00000	07	149000-00000	Y
		ALLOCATE	07	011000	214,242.00-	07	119700-00000	07	156220-00000	Y
		ALLOCATE	07	011000	541,949.00-	07	119700-00000	07	154000-00000	Y
		ALLOCATE	07	011000	181,881.00-	07	119700-00000	07	155400-00000	Y
		ALLOCATE	07	011000	372,942.00-	07	101008-00000	07	119700-00000	Y
		ALLOCATE	07	011000	44,054,523.00-	07	101000-00000	07	119700-00000	Y
		ALLOCATE	07	011000	480,000.00-	07	011000	07	119700-00000	Y
		** Decrease in SL Allocation **			0.00					
07	119810-00000	DEPARTMENT HEADS								
		ALLOCATE	07	011000	697,697.00	07	119700-00000	07	119810-00000	Y
		** Increase in SL Allocation **			697,697.00					
07	119820-00000	AG & NR PROGRAMS								
		ALLOCATE	07	011000	531,117.00	07	119700-00000	07	119820-00000	Y
		** Increase in SL Allocation **			531,117.00					
07	119830-00000	EXTENSION PROGRAM DEVELOPMENT								
		ALLOCATE	07	011000	1,677,583.00	07	119700-00000	07	119830-00000	Y
		** Increase in SL Allocation **			1,677,583.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
07	120000-00000	AG & ENVIRONMENTAL SAFETY ALLOCATE ** Increase in SL Allocation **	07	011000	176,849.00 176,849.00	07	119700-00000	07	120000-00000	Y
07	122000-00000	AGRICULTURAL ECONOMICS ALLOCATE ** Increase in SL Allocation **	07	011000	1,657,690.00 1,657,690.00	07	119700-00000	07	122000-00000	Y
07	125000-00000	AGRICULTURAL EDUCATION ALLOCATE ** Increase in SL Allocation **	07	011000	121,227.00 121,227.00	07	119700-00000	07	125000-00000	Y
07	127000-00000	AGRICULTURAL ENGINEERING ALLOCATE ** Increase in SL Allocation **	07	011000	709,382.00 709,382.00	07	119700-00000	07	127000-00000	Y
07	128000-00000	WATER RESOURCES INSTITUTE ALLOCATE ** Increase in SL Allocation **	07	011000	64,096.00 64,096.00	07	119700-00000	07	128000-00000	Y
07	129000-00000	ANIMAL SCIENCE ALLOCATE ** Increase in SL Allocation **	07	011000	1,322,834.00 1,322,834.00	07	119700-00000	07	129000-00000	Y
07	130000-00000	NUTRITION ALLOCATE ** Increase in SL Allocation **	07	011000	226,297.00 226,297.00	07	119700-00000	07	130000-00000	Y
07	132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT ALLOCATE ** Increase in SL Allocation **	07	011000	589,200.00 589,200.00	07	119700-00000	07	132000-00000	Y
07	133000-00000	ENTOMOLOGY ALLOCATE ** Increase in SL Allocation **	07	011000	916,924.00 916,924.00	07	119700-00000	07	133000-00000	Y
07	137000-00000	HORTICULTURAL SCIENCES ALLOCATE ** Increase in SL Allocation **	07	011000	1,237,169.00 1,237,169.00	07	119700-00000	07	137000-00000	Y
07	137010-00000	VITICULTURE ALLOCATE ** Increase in SL Allocation **	07	011000	717,120.00 717,120.00	07	119700-00000	07	137010-00000	Y
07	140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY ALLOCATE ** Increase in SL Allocation **	07	011000	754,980.00 754,980.00	07	119700-00000	07	140000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
07	142000-00000	POULTRY SCIENCE ALLOCATE ** Increase in SL Allocation **	07	011000	256,678.00 256,678.00	07	119700-00000 07 142000-00000	Y	
07	146000-00000	RECREATION, PARK & TOURISM SCIEN ALLOCATE ** Increase in SL Allocation **	07	011000	171,860.00 171,860.00	07	119700-00000 07 146000-00000	Y	
07	149000-00000	INSTITUTE RENEWABLE & NATURAL RE ALLOCATE ** Increase in SL Allocation **	07	011000	290,301.00 290,301.00	07	119700-00000 07 149000-00000	Y	
07	150000-00000	SOIL AND CROP SCIENCES ALLOCATE ** Increase in SL Allocation **	07	011000	1,256,712.00 1,256,712.00	07	119700-00000 07 150000-00000	Y	
07	152000-00000	IIAD - EXTENSION ALLOCATE ** Increase in SL Allocation **	07	011000	120,238.00 120,238.00	07	119700-00000 07 152000-00000	Y	
07	154000-00000	WILDLIFE AND FISHERIES SCIENCES ALLOCATE ** Increase in SL Allocation **	07	011000	541,949.00 541,949.00	07	119700-00000 07 154000-00000	Y	
07	155000-00000	4-H PROGRAM STAFF ALLOCATE ** Increase in SL Allocation **	07	011000	1,455,336.00 1,455,336.00	07	119700-00000 07 155000-00000	Y	
07	155400-00000	4-H CENTER BROWNWOOD ALLOCATE ** Increase in SL Allocation **	07	011000	181,881.00 181,881.00	07	119700-00000 07 155400-00000	Y	
07	156000-00000	AGRICULTURAL COMMUNICATIONS ALLOCATE ** Increase in SL Allocation **	07	011000	1,076,361.00 1,076,361.00	07	119700-00000 07 156000-00000	Y	
07	156200-00000	EDUCATIONAL MATERIALS DISTRIBUTI ALLOCATE ** Increase in SL Allocation **	07	011000	205,280.00 205,280.00	07	119700-00000 07 156200-00000	Y	
07	156220-00000	COPY SERVICES ALLOCATE ** Increase in SL Allocation **	07	011000	214,242.00 214,242.00	07	119700-00000 07 156220-00000	Y	
07	157000-00000	EXTENSION INFORMATION TECHNOLOGY ALLOCATE ** Increase in SL Allocation **	07	011000	1,490,262.00 1,490,262.00	07	119700-00000 07 157000-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
07	158000-00000	FAMILY & COMMUNITY HEALTH ALLOCATE ** Increase in SL Allocation **	07	011000	696,431.00 696,431.00	07	119700-00000	07	158000-00000	Y
07	159000-00000	COUNTY GOVERNMENT ALLOCATE ** Increase in SL Allocation **	07	011000	125,131.00 125,131.00	07	119700-00000	07	159000-00000	Y
07	160000-00000	LEADERSHIP PROGRAMS ALLOCATE ** Increase in SL Allocation **	07	011000	103,373.00 103,373.00	07	119700-00000	07	160000-00000	Y
07	162000-00000	EXT STRAT PARTNERSHIPS & ENGAGEM ALLOCATE ** Increase in SL Allocation **	07	011000	635,855.00 635,855.00	07	119700-00000	07	162000-00000	Y
07	185820-00000	WILDLIFE SERVICES ALLOCATE ** Increase in SL Allocation **	07	011000	3,213,985.00 3,213,985.00	07	119700-00000	07	185820-00000	Y
07	210406-00000	SPECIAL ACTIVITIES ACCOUNT ALLOCATE FUNDS ALLOCATE FUNDS ** Decrease in SL Allocation **	07	021000	35,348.00-	07	210406-00000	07	210415-00000	N
			07	021000	240,000.00-	07	210406-00000	07	210425	N
					275,348.00-					
07	210415-00000	CONFERENCE SERVICES ALLOCATE FUNDS ** Increase in SL Allocation **	07	021000	35,348.00 35,348.00	07	210406-00000	07	210415-00000	N
07	210425	SOUTH CAMPUS ALLOCATE FUNDS ** Increase in SL Allocation **	07	021000	240,000.00 240,000.00	07	210406-00000	07	210425	N
07	210700-00000	INDIRECT COSTS RECOVERIES ALLOCATE FUNDS ** Decrease in SL Allocation **	07	021000	80,000.00- 80,000.00-	07	210700-00000	07	211400-00000	N
07	211400-00000	AGENCY GIP- LOCAL FUNDS ALLOCATE FUNDS ** Increase in SL Allocation **	07	021000	80,000.00 80,000.00	07	210700-00000	07	211400-00000	N
07	211411	AGENCY GIP- SYSTEM ALLOCATE FUNDS ** Increase in SL Allocation **	07	021000	975,824.00 975,824.00	07	021000	07	211411	N

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						From Account	To Account		

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101000-00000	STATE BASIC AID REVENUE	2	1
101001-00000	FEDERAL E & G REVENUE	2	1
101008-00000	STATE INTERAGENCY CONTRACTS	2	1
101100-00000	ES SPECIAL NEEDS	2	1
101101-00000	BENEFITS FUNDED BY THE STATE - REV	2	1
102000-00000	STAFF BENEFITS REVENUE (SGIP)	2	1
110000-00000	VICE CHANCELLOR	2	1
110100-00000	OFFICE OF THE DIRECTOR	2	1
110200-00000	FISCAL OFFICE	2	1
110300-00000	HUMAN RESOURCE OFFICE	2	2
110400-00000	ADMIN SERVICES- OPERATING	2	2
110610-00000	FEDERAL MAIL ALLOCATION	2	2
110900-00000	EXTENSION MOVING EXPENSE	2	2
110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS	2	2
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	2	2
111000-00000	EXTENSION LONGEVITY PAY	2	2
111100-28000	STAFF BENEFITS - GIP	2	2
111100-28001	STAFF BENEFITS - GIP- RESEARCH	2	2
111100-28003	STAFF BENEFITS - GIP INSTIT SUPT	2	3
111101-28000	BENEFITS FUNDED BY THE STATE	2	3
111101-28001	BENEFITS FUNDED BY THE STATE- RESEA	2	3
111101-28003	BENEFITS FUNDED BY THE STATE-INSTIT	2	3
111110-00000	TERMINAL LEAVE ACCOUNT	2	3
111200-28000	AGENCY FUNDED DIFFERENTIAL - 1.19%	2	3
111200-28001	AGENCY FUNDED DIFFERENTIAL - 1.19%	2	3
111200-28003	AGENCY FUNDED DIFFERENTIAL - 1.19%	2	3
111250-28000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	2	3
111250-28001	AGENCY FUNDED SUPPLEMENTAL - 1.31%	2	3
111250-28003	AGENCY FUNDED SUPPLEMENTAL - 1.31%	2	4
111400-00000	EXTENSION FEDERAL BENEFITS	2	4
111410-00000	AGENCY GROUP INSURANCE PREMUIMS	2	4
111500-28000	EXTENSION WCI	2	4
111500-28001	EXTENSION WCI-RESEARCH	2	4
111500-28003	EXTENSION WCI	2	4
111600-28000	EXTENSION UCI	2	4
111600-28001	EXTENSION UCI- RESEARCH	2	4
111600-28003	EXTENSION UCI	2	4
111800-00000	EXTENSION FICA	2	4
111900-00000	EXTENSION ORP/TRS MATCHING	2	5
111910-28000	TRS 90 DAYS	2	5
111910-28001	TRS 90 DAYS- RESEARCH	2	5
111910-28003	TRS 90 DAYS	2	5
111999-00000	PROGRAMMING SUPPORT	2	5
112450-00000	WATER RESOURCE MANAGEMENT	2	5
112500-00000	SCSC- PROFIT INITIATIVE	2	5
112551-00000	SCSC-WATER RESOURCE MGMT	2	5
112552-00000	ESSM- WATER RESOURCE MGMT	2	5
112553-00000	AGEN- WATER RESOURCE MGMT	2	6
112555-00000	FOUR- WATER RESOURCE MGMT	2	6
112570-00000	RISK MANAGEMENT	2	6
112593-00000	SCSC- PRECISION AG INITIATIVE	2	6

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118100-00000	COUNTY EXTENSION ADMINISTRATION	2	7
118101-00000	DS01 - AMARILLO SUPPORT STAFF	2	7
118102-00000	DS02 - LUBBOCK SUPPORT STAFF	2	7
118103-00000	DS03 - VERNON SUPPORT STAFF	2	7
118104-00000	DS04 - DALLAS SUPPORT STAFF	2	7
118105-00000	DS05 - OVERTON SUPPORT STAFF	2	7
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	2	7
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	2	7
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	2	7
118109-00000	DS09 - BRYAN SUPPORT STAFF	2	8
118110-00000	DS10 - UVALDE SUPPORT STAFF	2	8
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	2	8
118112-00000	DS12 - WESLACO SUPPORT STAFF	2	8
118340-00000	INTEGRATED PEST MANAGEMENT	2	8
118390-00000	PROGRAMMING FUNDS	2	8
118391-00000	COUNTY PROGRAMMING	2	8
118400-00000	COUNTY EXTENSION-HEADQUARTERS	2	8
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118407-00000	DS07 - COUNTY EXTENSION AGENTS	2	9
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118409-00000	DS09 - COUNTY EXTENSION AGENTS	2	9
118410-00000	DS10 - COUNTY EXTENSION AGENTS	2	9
118411-00000	DS11 - COUNTY EXTENSION AGENTS	2	9
118412-00000	DS12 - COUNTY EXTENSION AGENTS	2	10
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119820-00000	AG & NR PROGRAMS	2	10
119830-00000	EXTENSION PROGRAM DEVELOPMENT	2	10
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125000-00000	AGRICULTURAL EDUCATION	2	10
127000-00000	AGRICULTURAL ENGINEERING	2	11
128000-00000	WATER RESOURCES INSTITUTE	2	11
129000-00000	ANIMAL SCIENCE	2	11
130000-00000	NUTRITION	2	11
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT	2	11
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155400-00000	4-H CENTER BROWNWOOD	2	13
156000-00000	AGRICULTURAL COMMUNICATIONS	2	13
156200-00000	EDUCATIONAL MATERIALS DISTRIBUTION	2	13
156220-00000	COPY SERVICES	2	13
157000-00000	EXTENSION INFORMATION TECHNOLOGY	2	13
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160000-00000	LEADERSHIP PROGRAMS	2	14
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210399-00000	STILES FARM PROGRAM SUPPORT	3	1
210406-00000	SPECIAL ACTIVITIES ACCOUNT	3	1
210410-00000	COST RECOVERY	3	1
210415-00000	CONFERENCE SERVICES	3	1
210417-00000	PUF ACQUISITONS	3	1
210425-	SOUTH CAMPUS	3	2
210430-00000	RESOURCE ALLOCATION PROGRAM-RAP	3	2
210440-00000	FLEET SERVICE CENTER	4	1
210445-00000	FLEET - VEHICLE RESERVE	4	1
210550-00000	ADMN - ERC FUNDS	3	2
210700-00000	INDIRECT COSTS RECOVERIES	3	2
210902-00000	EXT EDUC - D STEELE	3	2
210910-00000	EXT EDUCATIONAL PROGRAMMING	3	2
211000-00000	UCI RESERVE - LOCAL FUNDS	4	1
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS	4	1
211400-00000	AGENCY GIP- LOCAL FUNDS	3	2
211411-	AGENCY GIP- SYSTEM	3	3
214700-00000	HUMAN SCIENCE - PROGRAM DEV FUNDS	3	3
215550-00000	AGNR - ERC FUNDS	3	3
215999-00000	AGNR - UNRESTRICTED CONTRIBUTIONS	3	3
218550-00000	COUNTY PROGRAMS - ERC FUNDS	3	3
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222888-00000	AGEC DESIGNATED PRGM- BUDGET ONLY	3	4
225888-00000	AGED DESIGNATED PRGM- BUDGET ONLY	3	4
227888-00000	AGEN DESIGNATED PRGM- BUDGET ONLY	3	4
227999-00000	BAEN - UNRESTRICTED CONTRIBUTIONS	3	4
228888-00000	TWAR DESIGNATED PRGM- BUDGET ONLY	3	4
229888-00000	ANSC DESIGNATED PRGM- BUDGET ONLY	3	5
229999-00000	ANSC - UNRESTRICTED CONTRIBUTIONS	3	5
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250888-00000	SCSC DESIGNATED PRGM- BUDGET ONLY	3	8
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252888-00000	IIAD DESIGNATED PRGM- BUDGET ONLY	3	8
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256445-	COPY SERVICE CENTER RESERVE	4	1
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258888-00000	FDRM DESIGNATED PRGM- BUDGET ONLY	3	9
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260999-00000	TALL- UNRESTRICTED CONTRIBUTION	3	10
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273100-00000	DS03 - DISTRICT WORKSHOPS	3	10
274100-00000	DS04 - WORKSHOPS	3	10
275100-00000	DS05 - DISTRICT WORKSHOPS	3	10
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282100-00000	DS12 - DISTRICT WORKSHOPS	3	12
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416160-00000	HEALTHY SOUTH TEXAS INITIATIVE	6	1
418888-	COUNTY PRGMS- RESTR BUDGET ONLY	6	1
424180-00000	BETTER LIVING FOR TEXANS '18	6	1
424270-00000	COMMUNITY PARTNERS PROGRAMS	6	1
432888-	ESSM RESTRICTED PRGM- BUDGET ONLY	6	1
449888-	IRNR RESTRICTED PRGM- BUDGET ONLY	6	2
454570-70001	AGRILIFE RESEARCH - SEABURY	6	2
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