

TEXAS A&M AGRI LIFE EXTENSION

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

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TX A&M AGRILIFE EXTENSION SRVC
FY 2021 Operating Budget
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	45,363,806					45,363,806
State Approp - Benefits Pd by St	20,676,722					20,676,722
Federal Appropriations	14,037,410			4,690,194		18,727,604
Contracts and Grants	305,174	3,895,000		28,300,375		32,500,549
Gifts		1,497,200				1,497,200
Sales and Services		8,568,000				8,568,000
Investment Income		594,000				594,000
Other Operating Income	22,000	267,612				289,612
Total Revenue	80,405,112	14,821,812		32,990,569		128,217,493
Expenses						
Salaries - Faculty	9,175,846	155,466		388,000		9,719,312
Salaries - Non-Faculty	45,525,308	2,009,737		15,672,554		63,207,599
Wages	170,188	881,520		1,135,143		2,186,851
Benefits	24,010,928	2,751,063		5,799,197		32,561,188
Utilities	861,248	114,672		54,700		1,030,620
Scholarships		41,000		50,000		91,000
Operations and Maintenance	6,171,155	8,616,471		10,239,262		25,026,888
Equipment (Capitalized)		1,990,000				1,990,000
Total Expense(Less Service Depts)	85,914,673	16,559,929		33,338,856		135,813,458
Net Service Departments		94,432-				94,432-
Total Expense	85,914,673	16,465,497		33,338,856		135,719,026
Transfers						
Retirement of Indebtedness		299,150-				299,150-
Other Transfers	2,292,000	1,843,000				4,135,000
Total Transfers	2,292,000	1,543,850				3,835,850
Net Change in Fund Balance	3,217,561-	99,835-		348,287-		3,665,683-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000-00000	STATE BASIC AID REVENUE						
	Revenue						
	State Approp - Gene		45,363,806				
	Account Total	0	45,363,806	45,363,806-	0	0	0
101101-00000	BENEFITS FUNDED BY THE STATE - REV						
	Revenue						
	State Approp - Bene		6,450,564				
	Account Total	0	6,450,564	6,450,564-	0	0	0
101980	IMPORTED FIRE ANT AND CROP SYS						
	Revenue						
	Contracts and Grant		305,174				
	Account Total	0	305,174	305,174-	0	0	0
102000-00000	STAFF BENEFITS REVENUE (SGIP)						
	Revenue						
	State Approp - Bene		14,226,158				
	Account Total	0	14,226,158	14,226,158-	0	0	0
107001-00000	FFY 21 FEDERAL SMITH LEVER REVENUE						
	Revenue						
	Federal Appropriati		14,037,410				
	Account Total	0	14,037,410	14,037,410-	0	0	0
110000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Faculty				79,602		
	Salaries - Non-Faculty				418,340		
	Account Total	0	0	497,942	497,942	0	0
110100-00000	OFFICE OF THE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				644,990		
	Account Total	0	0	644,990	644,990	0	0
110200-00000	FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				1,393,592		
	Wages				13,075		
	Account Total	0	0	1,406,667	1,406,667	0	0
110300-00000	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				306,945		
	Wages				6,147		
	Account Total	0	0	313,092	313,092	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110400-00000	ADMIN SERVICES- OPERATING Expense Operations and Maintenance Account Total	0	0	94,459	94,459	0	0
110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS Expense Utilities Operations and Maintenance Account Total	0	0	705,468	505,468 200,000 705,468	0	0
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO Expense Salaries - Non-Faculty Utilities Operations and Maintenance Account Total	0	0	693,546	267,191 355,780 70,575 693,546	0	0
111000-00000	EXTENSION LONGEVITY PAY Expense Salaries - Non-Faculty Account Total	0	0	1,070,000	1,070,000 1,070,000	0	0
111100-00000	STAFF BENEFITS - SGIP Expense Benefits Account Total	0	0	14,226,158	14,226,158 14,226,158	0	0
111101-00000	BENEFITS FUNDED BY THE STATE Expense Benefits Account Total	0	0	6,450,564	6,450,564 6,450,564	0	0
111110-00000	TERMINAL LEAVE ACCOUNT Expense Wages Account Total	0	0	60,000	60,000 60,000	0	0
111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19% Expense Benefits Account Total	0	0	90,000	90,000 90,000	0	0
111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31% Expense Benefits Account Total	0	0	51,000	51,000 51,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111500-00000	EXTENSION WCI Expense						
	Benefits				213,250		
	Account Total	0	0	213,250	213,250	0	0
111600-00000	EXTENSION UCI Expense						
	Benefits				27,375		
	Account Total	0	0	27,375	27,375	0	0
111910-00000	TRS 90 DAYS Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
111999-00000	PROGRAMMING SUPPORT Expense						
	Salaries - Non-Faculty				176,080		
	Operations and Maintenance				51,955		
	Account Total	0	0	228,035	228,035	0	0
112450-00000	WATER RESOURCE MANAGEMENT Expense						
	Salaries - Non-Faculty				55,118		
	Account Total	0	0	55,118	55,118	0	0
112528-00000	TWAR- WATER INITIATIVE Expense						
	Salaries - Non-Faculty				20,787		
	Operations and Maintenance				20,317		
	Account Total	0	0	41,104	41,104	0	0
112551-00000	SCSC-WATER RESOURCE MGMT Expense						
	Salaries - Faculty				81,540		
	Operations and Maintenance				22		
	Account Total	0	0	81,562	81,562	0	0
112553-00000	AGEN- WATER RESOURCE MGMT Expense						
	Salaries - Non-Faculty				34,476		
	Account Total	0	0	34,476	34,476	0	0
112555-00000	FOUR- WATER RESOURCE MGMT Expense						
	Salaries - Non-Faculty				34,476		
	Account Total	0	0	34,476	34,476	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112570-00000	RISK MANAGEMENT Expense						
	Salaries - Faculty				397,411		
	Salaries - Non-Faculty				422,989		
	Account Total	0	0	820,400	820,400	0	0
112670-00000	WATER - TEMPLE Expense						
	Salaries - Non-Faculty				26,312		
	Operations and Maintenance				989		
	Account Total	0	0	27,301	27,301	0	0
116000-00000	HEALTHY SOUTH TEXAS Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				1,501,418		
	Operations and Maintenance				500,582		
	Account Total	0	0	2,052,000	2,052,000	0	0
118000-00000	FIELD SUPERVISION Expense						
	Salaries - Non-Faculty				946,643		
	Account Total	0	0	946,643	946,643	0	0
118100-00000	COUNTY EXTENSION ADMINISTRATION Expense						
	Salaries - Non-Faculty				305,836		
	Account Total	0	0	305,836	305,836	0	0
118101-00000	DS01 - AMARILLO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				177,910		
	Account Total	0	0	177,910	177,910	0	0
118102-00000	DS02 - LUBBOCK SUPPORT STAFF Expense						
	Salaries - Non-Faculty				145,576		
	Account Total	0	0	145,576	145,576	0	0
118103-00000	DS03 - VERNON SUPPORT STAFF Expense						
	Salaries - Non-Faculty				104,910		
	Account Total	0	0	104,910	104,910	0	0
118104-00000	DS04 - DALLAS SUPPORT STAFF Expense						
	Salaries - Non-Faculty				149,170		
	Account Total	0	0	149,170	149,170	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118105-00000	DS05 - OVERTON SUPPORT STAFF Expense						
	Salaries - Non-Faculty				148,204		
	Account Total	0	0	148,204	148,204	0	0
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF Expense						
	Salaries - Non-Faculty				97,777		
	Account Total	0	0	97,777	97,777	0	0
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				106,946		
	Account Total	0	0	106,946	106,946	0	0
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF Expense						
	Salaries - Non-Faculty				132,579		
	Account Total	0	0	132,579	132,579	0	0
118109-00000	DS09 - BRYAN SUPPORT STAFF Expense						
	Salaries - Non-Faculty				115,860		
	Account Total	0	0	115,860	115,860	0	0
118110-00000	DS10 - UVALDE SUPPORT STAFF Expense						
	Salaries - Non-Faculty				114,165		
	Account Total	0	0	114,165	114,165	0	0
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF Expense						
	Salaries - Non-Faculty				202,572		
	Account Total	0	0	202,572	202,572	0	0
118112-00000	DS12 - WESLACO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				95,166		
	Account Total	0	0	95,166	95,166	0	0
118340-00000	INTEGRATED PEST MANAGEMENT Expense						
	Salaries - Faculty				5,690		
	Salaries - Non-Faculty				480,760		
	Operations and Maintenance				49,365		
	Account Total	0	0	535,815	535,815	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118390-00000	PROGRAMMING FUNDS						
	Expense						
	Salaries - Non-Faculty				1,060,953		
	Operations and Maintenance				1,276,517		
	Account Total	0	0	2,337,470	2,337,470	0	0
118391-00000	COUNTY PROGRAMMING						
	Expense						
	Salaries - Non-Faculty				47,620		
	Operations and Maintenance				155,092		
	Account Total	0	0	202,712	202,712	0	0
118401-00000	DS01 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				690,463		
	Account Total	0	0	690,463	690,463	0	0
118402-00000	DS02 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				728,073		
	Account Total	0	0	728,073	728,073	0	0
118403-00000	DS03 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				811,949		
	Account Total	0	0	811,949	811,949	0	0
118404-00000	DS04 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				886,167		
	Account Total	0	0	886,167	886,167	0	0
118405-00000	DS05 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				889,149		
	Account Total	0	0	889,149	889,149	0	0
118406-00000	DS06 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				412,848		
	Account Total	0	0	412,848	412,848	0	0
118407-00000	DS07 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				664,596		
	Account Total	0	0	664,596	664,596	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118408-00000	DS08 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				818,773		
	Account Total	0	0	818,773	818,773	0	0
118409-00000	DS09 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				831,850		
	Account Total	0	0	831,850	831,850	0	0
118410-00000	DS10 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				898,778		
	Account Total	0	0	898,778	898,778	0	0
118411-00000	DS11 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				630,820		
	Account Total	0	0	630,820	630,820	0	0
118412-00000	DS12 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				467,640		
	Account Total	0	0	467,640	467,640	0	0
119810-00000	DEPARTMENT HEADS Expense						
	Salaries - Faculty				474,900		
	Salaries - Non-Faculty				236,518		
	Account Total	0	0	711,418	711,418	0	0
119820-00000	AGNR PROGRAMS Expense						
	Salaries - Non-Faculty				649,102		
	Account Total	0	0	649,102	649,102	0	0
119830-00000	HEALTH, FAMILIES & YOUTH PRGM Expense						
	Salaries - Non-Faculty				510,623		
	Operations and Maintenance				1,419,751		
	Account Total	0	0	1,930,374	1,930,374	0	0
120000-00000	AG & ENVIRONMENTAL SAFETY Expense						
	Salaries - Faculty				102,067		
	Salaries - Non-Faculty				56,278		
	Operations and Maintenance				18,007		
	Account Total	0	0	176,352	176,352	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122000-00000	AGRICULTURAL ECONOMICS Expense						
	Salaries - Faculty				617,785		
	Salaries - Non-Faculty				318,373		
	Account Total	0	0	936,158	936,158	0	0
125000-00000	AGRICULTURAL EDUCATION Expense						
	Salaries - Faculty				249,054		
	Salaries - Non-Faculty				318,287		
	Operations and Maintenance				2,576		
	Account Total	0	0	569,917	569,917	0	0
127000-00000	AGRICULTURAL ENGINEERING Expense						
	Salaries - Faculty				281,462		
	Salaries - Non-Faculty				131,314		
	Operations and Maintenance				31,254		
	Account Total	0	0	444,030	444,030	0	0
128000-00000	WATER RESOURCES INSTITUTE Expense						
	Salaries - Non-Faculty				20,098		
	Operations and Maintenance				13,997		
	Account Total	0	0	34,095	34,095	0	0
129000-00000	ANIMAL SCIENCE Expense						
	Salaries - Faculty				785,135		
	Salaries - Non-Faculty				45,564		
	Account Total	0	0	830,699	830,699	0	0
130000-00000	NUTRITION Expense						
	Salaries - Faculty				104,921		
	Salaries - Non-Faculty				115,672		
	Account Total	0	0	220,593	220,593	0	0
133000-00000	ENTOMOLOGY Expense						
	Salaries - Faculty				388,653		
	Salaries - Non-Faculty				138,178		
	Operations and Maintenance				19,819		
	Account Total	0	0	546,650	546,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137000-00000	HORTICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				504,836		
	Salaries - Non-Faculty				375,176		
	Operations and Maintenance				9,755		
	Account Total	0	0	889,767	889,767	0	0
137010-00000	VITICULTURE						
	Expense						
	Salaries - Faculty				192,318		
	Salaries - Non-Faculty				317,011		
	Operations and Maintenance				171,361		
	Account Total	0	0	680,690	680,690	0	0
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY						
	Expense						
	Salaries - Faculty				410,211		
	Salaries - Non-Faculty				107,040		
	Operations and Maintenance				47		
	Account Total	0	0	517,298	517,298	0	0
142000-00000	POULTRY SCIENCE						
	Expense						
	Salaries - Faculty				133,697		
	Salaries - Non-Faculty				28,154		
	Account Total	0	0	161,851	161,851	0	0
145000-00000	RANGELAND, WILDLIFE & FISHERIES MGM						
	Expense						
	Salaries - Faculty				372,394		
	Salaries - Non-Faculty				331,880		
	Operations and Maintenance				59,052		
	Account Total	0	0	763,326	763,326	0	0
146000-00000	RECREATION, PARK & TOURISM SCIENCES						
	Expense						
	Salaries - Faculty				190,047		
	Salaries - Non-Faculty				55,532		
	Account Total	0	0	245,579	245,579	0	0
149000-00000	INSTITUTE RENEWABLE & NATURAL RES						
	Expense						
	Salaries - Non-Faculty				264,607		
	Account Total	0	0	264,607	264,607	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-00000	SOIL AND CROP SCIENCES						
	Expense						
	Salaries - Faculty				787,821		
	Salaries - Non-Faculty				260,456		
	Operations and Maintenance				401		
	Account Total	0	0	1,048,678	1,048,678	0	0
152000-00000	IIAD - EXTENSION						
	Expense						
	Salaries - Faculty				62,299		
	Salaries - Non-Faculty				9,360		
	Operations and Maintenance				5,241		
	Account Total	0	0	76,900	76,900	0	0
155000-00000	4-H PROGRAM STAFF						
	Expense						
	Salaries - Faculty				81,739		
	Salaries - Non-Faculty				1,360,145		
	Account Total	0	0	1,441,884	1,441,884	0	0
155400-00000	4-H CENTER BROWNWOOD						
	Expense						
	Salaries - Non-Faculty				161,304		
	Account Total	0	0	161,304	161,304	0	0
156000-00000	AGRICULTURAL COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				606,570		
	Operations and Maintenance				76,860		
	Account Total	0	0	683,430	683,430	0	0
157000-00000	EXTENSION INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,552,507		
	Operations and Maintenance				23,166		
	Account Total	0	0	1,575,673	1,575,673	0	0
158000-00000	FAMILY & COMMUNITY HEALTH						
	Expense						
	Salaries - Faculty				100,787		
	Salaries - Non-Faculty				517,896		
	Operations and Maintenance				20,940		
	Account Total	0	0	639,623	639,623	0	0
159000-00000	COUNTY GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				128,904		
	Account Total	0	0	128,904	128,904	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160000-00000	LEADERSHIP PROGRAMS						
	Expense						
	Salaries - Non-Faculty				106,270		
	Operations and Maintenance				1,684		
	Account Total	0	0	107,954	107,954	0	0
163000-00000	DISASTER RESILENCE & RECOVERY TX						
	Expense						
	Salaries - Faculty				44,391		
	Salaries - Non-Faculty				2,788,588		
	Operations and Maintenance				567,021		
	Account Total	0	0	3,400,000	3,400,000	0	0
164000-00000	LEARNING RESOURCES- TEXAS						
	Expense						
	Salaries - Non-Faculty				591,247		
	Account Total	0	0	591,247	591,247	0	0
164200-00000	LRTX-EDUCATIONAL MATERIALS						
	Expense						
	Salaries - Non-Faculty				234,026		
	Wages				9,996		
	Operations and Maintenance				20,792		
	Account Total	0	0	264,814	264,814	0	0
171010-00000	FFY 20 LONGEVITY						
	Expense						
	Salaries - Non-Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
171019	FFY 19 LONGEVITY						
	Expense						
	Salaries - Non-Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0
171110-00000	FFY 20 TERMINAL LEAVE						
	Expense						
	Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0
171400	FFY 20 BENEFITS						
	Expense						
	Benefits				2,196,577		
	Account Total	0	0	2,196,577	2,196,577	0	0
171409	FFY 19 BENEFITS						
	Expense						
	Benefits				706,004		
	Account Total	0	0	706,004	706,004	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172200-00000	FFY20 AGRICULTURAL ECONOMICS Expense						
	Salaries - Faculty				332,655		
	Salaries - Non-Faculty				60,892		
	Account Total	0	0	393,547	393,547	0	0
172270-00000	FFY20 RISK MANAGEMENT Expense						
	Salaries - Faculty				213,993		
	Account Total	0	0	213,993	213,993	0	0
172700-00000	FFY20 AGRICULTURAL ENGINEERING Expense						
	Salaries - Faculty				151,556		
	Account Total	0	0	151,556	151,556	0	0
172900-00000	FFY20 ANIMAL SCIENCE Expense						
	Salaries - Faculty				404,782		
	Account Total	0	0	404,782	404,782	0	0
173300-00000	FFY20 ENTOMOLOGY Expense						
	Salaries - Faculty				208,420		
	Salaries - Non-Faculty				38,266		
	Account Total	0	0	246,686	246,686	0	0
173340-00000	FFY20 INTEGRATED PEST MANAGEMENT Expense						
	Salaries - Faculty				3,064		
	Salaries - Non-Faculty				222,594		
	Account Total	0	0	225,658	225,658	0	0
173700-00000	FFY20 HORTICULTURAL SCIENCES Expense						
	Salaries - Faculty				253,406		
	Salaries - Non-Faculty				94,790		
	Account Total	0	0	348,196	348,196	0	0
174000-00000	FFY20 PLANT PATHOLOGY AND MICROBIOL Expense						
	Salaries - Faculty				220,882		
	Account Total	0	0	220,882	220,882	0	0
174200-00000	FFY20 POULTRY SCIENCE Expense						
	Salaries - Faculty				84,997		
	Account Total	0	0	84,997	84,997	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174500-00000	FFY20 RANGELAND, WILDLIFE & FISHERI Expense						
	Salaries - Faculty				183,100		
	Salaries - Non-Faculty				24,871		
	Account Total	0	0	207,971	207,971	0	0
175000-00000	FFY20 SOIL AND CROP SCIENCES Expense						
	Salaries - Faculty				404,639		
	Account Total	0	0	404,639	404,639	0	0
176400-00000	FFY20 EXT PRGM DEV-LEARNING RESOURC Expense						
	Wages				60,970		
	Operations and Maintenance				42,500		
	Account Total	0	0	103,470	103,470	0	0
178390-00000	FFY20 COUNTY PROGRAMMING Expense						
	Operations and Maintenance				66,467		
	Account Total	0	0	66,467	66,467	0	0
178399-00000	FFY19 COUNTY PROGRAMMING Expense						
	Salaries - Non-Faculty				5,369		
	Account Total	0	0	5,369	5,369	0	0
178410-00000	FFY20 DS01 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				586,547		
	Account Total	0	0	586,547	586,547	0	0
178419-00000	FFY19 DS01 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				69,206		
	Account Total	0	0	69,206	69,206	0	0
178420-00000	FFY20 DS02 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				608,360		
	Account Total	0	0	608,360	608,360	0	0
178429-00000	FFY19 DS02 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				72,975		
	Account Total	0	0	72,975	72,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178430-00000	FFY20 DS03 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				683,767		
	Account Total	0	0	683,767	683,767	0	0
178439-00000	FFY19 DS03 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				81,383		
	Account Total	0	0	81,383	81,383	0	0
178440-00000	FFY20 DS04 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				708,318		
	Account Total	0	0	708,318	708,318	0	0
178449-00000	FFY19 DS04 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				88,821		
	Account Total	0	0	88,821	88,821	0	0
178450-00000	FFY20 DS05 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				740,743		
	Account Total	0	0	740,743	740,743	0	0
178459-00000	FFY19 DS05 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				89,120		
	Account Total	0	0	89,120	89,120	0	0
178460-00000	FFY20 DS06 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				365,071		
	Account Total	0	0	365,071	365,071	0	0
178469-00000	FFY19 DS06 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				41,380		
	Account Total	0	0	41,380	41,380	0	0
178470-00000	FFY20 DS07 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				564,564		
	Account Total	0	0	564,564	564,564	0	0
178479-00000	FFY19 DS07 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				66,613		
	Account Total	0	0	66,613	66,613	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178480-00000	FFY20 DS08 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				663,268		
	Account Total	0	0	663,268	663,268	0	0
178489-00000	FFY19 DS08 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				82,066		
	Account Total	0	0	82,066	82,066	0	0
178490-00000	FFY20 DS09 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				700,614		
	Account Total	0	0	700,614	700,614	0	0
178499-00000	FFY19 DS09 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				83,377		
	Account Total	0	0	83,377	83,377	0	0
178500-00000	FFY20 DS10 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				723,467		
	Account Total	0	0	723,467	723,467	0	0
178509-00000	FFY19 DS10 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				90,086		
	Account Total	0	0	90,086	90,086	0	0
178510-00000	FFY20 DS11 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				606,897		
	Account Total	0	0	606,897	606,897	0	0
178519-00000	FFY19 DS11 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				63,228		
	Account Total	0	0	63,228	63,228	0	0
178520-00000	FFY20 DS12 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				443,869		
	Account Total	0	0	443,869	443,869	0	0
178529-00000	FFY19 DS12 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				46,872		
	Account Total	0	0	46,872	46,872	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179390	FFY 20 PROGRAMMING FUNDS Expense						
	Salaries - Non-Faculty				92,412		
	Operations and Maintenance				461,096		
	Account Total	0	0	553,508	553,508	0	0
179610-00000	FFY 20 FEDERAL MAIL ALLOCATION Expense						
	Operations and Maintenance				266,280		
	Account Total	0	0	266,280	266,280	0	0
179820-00000	FFY 20 ANR PROGRAMS Expense						
	Salaries - Non-Faculty				165,849		
	Account Total	0	0	165,849	165,849	0	0
179830-00000	FFY 20 HEALTH, FAMILY & YOUTH PRGMS Expense						
	Salaries - Non-Faculty				166,867		
	Account Total	0	0	166,867	166,867	0	0
179909-00000	FFY 19 PROGRAMMING SUPPORT Expense						
	Salaries - Non-Faculty				1,435,141		
	Operations and Maintenance				160,920		
	Account Total	0	0	1,596,061	1,596,061	0	0
185820-00000	WILDLIFE SERVICES Expense						
	Salaries - Non-Faculty				2,749,916		
	Operations and Maintenance				270,295		
	Account Total	0	0	3,020,211	3,020,211	0	0
198137-49998	LICENSE PLATE- MASTER GARDENER REST Revenue						
	Other Operating Inc		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
198155-49998	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210399-00000	STILES FARM PROGRAM SUPPORT						
	Revenue						
	Other Operating Inc		89,612				
	Expense						
	Salaries - Non-Faculty				67,580		
	Benefits				20,274		
	Account Total	0	89,612	0	87,854	1,758	1,758
210406-00000	SPECIAL ACTIVITIES ACCOUNT						
	Revenue						
	Sales and Services		600,000				
	Investment Income		594,000				
	Expense						
	Operations and Maintenance				680,880		
	Account Total	2,496,855	1,194,000	2,556,101-	680,880	2,042,981-	453,874
210410-00000	FEE BASED PROGRAMMING						
	Revenue						
	Sales and Services		1,326,000				
	Account Total	1,800,000	1,326,000	763,061-	0	562,939	2,362,939
210415-00000	CONFERENCE SERVICES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				127,681		
	Benefits				38,304		
	Operations and Maintenance				8,295		
	Account Total	0	80,000	97,601	174,280	3,321	3,321
210417-00000	PUF ACQUISITONS						
	Expense						
	Equipment (Capitalized)				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	0
210550-00000	ADMN - ERC FUNDS						
	Expense						
	Salaries - Non-Faculty				48,800		
	Benefits				14,640		
	Operations and Maintenance				4,707		
	Account Total	69,416	0	0	68,147	68,147-	1,269

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210700-00000	INDIRECT COSTS RECOVERIES						
	Revenue						
	Contracts and Grant		3,895,000				
	Expense						
	Salaries - Non-Faculty				256,316		
	Wages				11,188		
	Benefits				76,895		
	Operations and Maintenance				2,726,037		
	Equipment (Capitalized)				390,000		
	Account Total	3,100,000	3,895,000	0	3,460,436	434,564	3,534,564
210902-00000	EXT EDUC - DIRECTOR						
	Expense						
	Wages				17,581		
	Operations and Maintenance				19,455		
	Account Total	35,000	0	127,855	37,036	90,819	125,819
210910-00000	EXT EDUCATIONAL PROGRAMMING						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	1,400,000	0	0	100,000	100,000-	1,300,000
211411	AGENCY GIP- SYSTEM						
	Expense						
	Benefits				2,101,500		
	Account Total	243,000	0	2,701,500	2,101,500	600,000	843,000
214700-00000	HEALTH, FAMILIES & YOUTH PRGM DEV						
	Revenue						
	Sales and Services		66,056				
	Expense						
	Operations and Maintenance				95,000		
	Account Total	1,200,000	66,056	0	95,000	28,944-	1,171,056
215550-00000	AGNR - ERC FUNDS						
	Expense						
	Operations and Maintenance				129,507		
	Account Total	400,000	0	0	129,507	129,507-	270,493
218900-00000	COUNTY PROGRAMS - EXTENSION EDUC						
	Expense						
	Wages				15,000		
	Operations and Maintenance				112,706		
	Account Total	70,000	0	185,406	127,706	57,700	127,700

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220888-00000	AGCH-DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Gifts		3,000				
	Sales and Services		444,000				
	Expense						
	Salaries - Faculty				102,000		
	Salaries - Non-Faculty				76,000		
	Wages				15,367		
	Benefits				53,400		
	Operations and Maintenance				151,852		
	Account Total	450,000	447,000	0	398,619	48,381	498,381
222888-00000	AGEC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		210,500				
	Sales and Services		89,500				
	Expense						
	Salaries - Non-Faculty				31,376		
	Wages				19,740		
	Benefits				9,413		
	Operations and Maintenance				262,624		
	Account Total	900,000	300,000	0	323,153	23,153-	876,847
225888-00000	AGED DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Wages				3,500		
	Operations and Maintenance				44,118		
	Account Total	160,000	80,000	0	47,618	32,382	192,382
227888-00000	AGEN DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		9,500				
	Sales and Services		163,000				
	Expense						
	Wages				4,458		
	Operations and Maintenance				131,163		
	Account Total	340,000	172,500	0	135,621	36,879	376,879
228888-00000	TWAR DESIGNATED PRGM- BUDGET ONLY						
	Expense						
	Operations and Maintenance				4,483		
	Account Total	340,000	0	0	4,483	4,483-	335,517

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229888-00000	ANSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		100,000				
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				96,405		
	Wages				71,735		
	Benefits				28,922		
	Operations and Maintenance				175,000		
	Account Total	695,000	400,000	0	372,062	27,938	722,938
230888-00000	NUTR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Salaries - Non-Faculty				61,563		
	Wages				23,065		
	Benefits				18,469		
	Operations and Maintenance				50,000		
	Account Total	630,000	140,000	0	153,097	13,097-	616,903
233888-00000	ENTO DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		270,000				
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				42,500		
	Wages				85,000		
	Benefits				12,750		
	Operations and Maintenance				125,000		
	Account Total	1,140,000	370,000	0	265,250	104,750	1,244,750
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		100,000				
	Sales and Services		325,000				
	Expense						
	Salaries - Non-Faculty				10,032		
	Wages				25,759		
	Benefits				3,010		
	Utilities				584		
	Operations and Maintenance				255,272		
	Account Total	600,000	425,000	0	294,657	130,343	730,343

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240888-00000	PLPM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		70,000				
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				35,496		
	Wages				20,338		
	Benefits				10,649		
	Operations and Maintenance				75,000		
	Account Total	550,000	170,000	0	141,483	28,517	578,517
242888-00000	POSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		30,000				
	Sales and Services		250,000				
	Expense						
	Salaries - Faculty				24,156		
	Salaries - Non-Faculty				43,689		
	Wages				17,514		
	Benefits				20,354		
	Operations and Maintenance				135,000		
	Account Total	350,000	280,000	0	240,713	39,287	389,287
245888-00000	RWFM DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Gifts		40,000				
	Sales and Services		315,000				
	Other Operating Inc		28,000				
	Expense						
	Wages				3,820		
	Operations and Maintenance				164,598		
	Account Total	1,405,000	383,000	0	168,418	214,582	1,619,582
246888-00000	REPK DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Wages				2,500		
	Operations and Maintenance				55,857		
	Account Total	230,000	75,000	0	58,357	16,643	246,643
249888-00000	IRNR DESIGNATED PRGM- BUDGET ONLY						
	Expense						
	Salaries - Faculty				29,310		
	Benefits				8,793		
	Scholarships				20,000		
	Account Total	425,000	0	0	58,103	58,103-	366,897

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250888-00000	SCSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		319,200				
	Sales and Services		695,444				
	Expense						
	Salaries - Non-Faculty				358,000		
	Wages				75,000		
	Benefits				107,400		
	Scholarships				21,000		
	Operations and Maintenance				300,000		
	Account Total	1,800,000	1,014,644	0	861,400	153,244	1,953,244
252888-00000	IIAD DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				56,796		
	Wages				7,285		
	Benefits				17,039		
	Operations and Maintenance				15,000		
	Account Total	100,000	100,000	0	96,120	3,880	103,880
255888-00000	FOUR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		30,000				
	Sales and Services		2,200,000				
	Expense						
	Salaries - Non-Faculty				386,143		
	Wages				170,000		
	Benefits				115,843		
	Utilities				108,070		
	Operations and Maintenance				1,493,984		
	Account Total	2,296,000	2,230,000	0	2,274,040	44,040-	2,251,960
257888-00000	AIT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Other Operating Inc		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
258888-00000	FDRM DESIGNATED PRGM- BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				133,000		
	Wages				256,224		
	Benefits				39,900		
	Operations and Maintenance				150,000		
	Account Total	3,000,000	0	0	579,124	579,124-	2,420,876

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
259888-00000	VGYI- DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Gifts		50,000				
	Sales and Services		550,000				
	Expense						
	Salaries - Non-Faculty				94,238		
	Wages				7,548		
	Benefits				28,271		
	Operations and Maintenance				230,000		
	Account Total	650,000	600,000	0	360,057	239,943	889,943
260999-00000	TALL- UNRESTRICTED CONTRIBUTION						
	Revenue						
	Sales and Services		360,000				
	Expense						
	Salaries - Non-Faculty				20,237		
	Benefits				6,071		
	Operations and Maintenance				3,763		
	Account Total	35,000	360,000	0	30,071	329,929	364,929
261888	CIAP DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		35,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	199,000	35,000	0	15,000	20,000	219,000
271100-00000	DS01 WORKSHOP						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				53,665		
	Account Total	15,000	35,000	42,800	53,665	24,135	39,135
272100-00000	DS02 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				42,991		
	Account Total	15,000	5,000	43,700	42,991	5,709	20,709
273100-00000	DS03 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				42,311		
	Account Total	23,000	3,000	32,400	42,311	6,911-	16,089

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
274100-00000	DS04 - WORKSHOPS						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				58,215		
	Account Total	75,000	3,500	35,000	58,215	19,715-	55,285
275100-00000	DS05 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		23,000				
	Expense						
	Operations and Maintenance				41,163		
	Account Total	15,000	23,000	36,000	41,163	17,837	32,837
276100-00000	DS06 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Utilities				650		
	Operations and Maintenance				42,632		
	Account Total	29,000	5,000	37,000	43,282	1,282-	27,718
277100-00000	DS07 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Salaries - Non-Faculty				63,885		
	Wages				8,851		
	Benefits				19,166		
	Utilities				1,868		
	Operations and Maintenance				51,219		
	Account Total	250,000	3,000	35,000	144,989	106,989-	143,011
278100-00000	DS08 - DISTRICT WORKSHOPS						
	Revenue						
	Gifts		200,000				
	Sales and Services		5,000				
	Expense						
	Utilities				500		
	Operations and Maintenance				34,747		
	Account Total	22,000	205,000	31,600	35,247	201,353	223,353
279100-00000	DS09 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				1,500		
	Operations and Maintenance				28,121		
	Account Total	35,000	5,000	0	29,621	24,621-	10,379

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440-00000	FLEET SERVICE CENTER						
	Revenue						
	Sales and Services		910,998				
	Other Operating Inc		50,000				
	Expense						
	Operations and Maintenance				896,916		
	Account Total	155,000	960,998	0	896,916	64,082	219,082
210445-00000	FLEET - VEHICLE RESERVE						
	Account Total	390,000	0	0	0	0	390,000
211000-00000	UCI RESERVE - LOCAL FUNDS						
	Revenue						
	Sales and Services		64,000				
	Expense						
	Benefits				70,000		
	Account Total	80,000	64,000	0	70,000	6,000-	74,000
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS						
	Revenue						
	Sales and Services		199,890				
	Expense						
	Wages				196,420		
	Benefits				15,292		
	Account Total	30,000	199,890	0	211,712	11,822-	18,178
257440	COMPUTER SERVICE CENTER						
	Revenue						
	Sales and Services		1,359,930				
	Expense						
	Salaries - Non-Faculty				87,591		
	Benefits				26,277		
	Operations and Maintenance				1,197,890		
	Account Total	0	1,359,930	0	1,311,758	48,172	48,172

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
418888	COUNTY PRGMS- RESTR BUDGET ONLY						
	Revenue						
	Contracts and Grant		623,155				
	Expense						
	Salaries - Non-Faculty				453,500		
	Wages				20,000		
	Benefits				149,655		
	Account Total	0	623,155	0	623,155	0	0
424100-00000	BETTER LIVING FOR TEXANS '20						
	Revenue						
	Contracts and Grant		7,094,066				
	Expense						
	Salaries - Faculty				107,086		
	Salaries - Non-Faculty				3,407,874		
	Benefits				992,126		
	Operations and Maintenance				2,586,980		
	Account Total	0	7,094,066	0	7,094,066	0	0
449888	IRNR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		98,593				
	Contracts and Grant		2,575,500				
	Expense						
	Salaries - Non-Faculty				1,225,000		
	Wages				50,000		
	Benefits				404,250		
	Operations and Maintenance				994,843		
	Account Total	0	2,674,093	0	2,674,093	0	0
461888	CIAP RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Wages				30,000		
	Operations and Maintenance				170,000		
	Account Total	0	200,000	0	200,000	0	0
485888	WDMS-RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		3,396,650				
	Expense						
	Salaries - Non-Faculty				2,505,000		
	Wages				65,000		
	Benefits				826,650		
	Account Total	0	3,396,650	0	3,396,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520888	AGCH-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		248,500				
	Expense						
	Salaries - Non-Faculty				75,000		
	Wages				6,000		
	Benefits				24,750		
	Operations and Maintenance				142,750		
	Account Total	0	248,500	0	248,500	0	0
522888	AGEC-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,289,102				
	Expense						
	Salaries - Faculty				85,914		
	Salaries - Non-Faculty				459,000		
	Wages				80,000		
	Benefits				179,822		
	Operations and Maintenance				484,366		
	Account Total	0	1,289,102	0	1,289,102	0	0
525888	AGED-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Wages				10,000		
	Operations and Maintenance				65,000		
	Account Total	0	75,000	0	75,000	0	0
527888	AGEN-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		327,420				
	Expense						
	Salaries - Non-Faculty				129,000		
	Wages				9,000		
	Benefits				42,570		
	Scholarships				50,000		
	Operations and Maintenance				96,850		
	Account Total	0	327,420	0	327,420	0	0
528888	TWAR- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		716,900				
	Expense						
	Salaries - Non-Faculty				405,000		
	Wages				15,000		
	Benefits				133,650		
	Operations and Maintenance				163,250		
	Account Total	0	716,900	0	716,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
529888	ANSC- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Wages				25,000		
	Account Total	0	25,000	0	25,000	0	0
533888	ENTO RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		720,900				
	Expense						
	Salaries - Non-Faculty				205,000		
	Wages				50,000		
	Benefits				67,650		
	Operations and Maintenance				398,250		
	Account Total	0	720,900	0	720,900	0	0
537888	HORT- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,040,800				
	Expense						
	Salaries - Non-Faculty				210,000		
	Wages				150,000		
	Benefits				69,300		
	Operations and Maintenance				611,500		
	Account Total	0	1,040,800	0	1,040,800	0	0
540888	PLPM- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		795,400				
	Expense						
	Salaries - Non-Faculty				230,000		
	Wages				70,000		
	Benefits				75,900		
	Operations and Maintenance				419,500		
	Account Total	0	795,400	0	795,400	0	0
542888	POSC- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
545888	RWFM- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		252,100				
	Expense						
	Salaries - Non-Faculty				95,000		
	Wages				27,733		
	Benefits				31,350		
	Operations and Maintenance				98,017		
	Account Total	0	252,100	0	252,100	0	0
546888	REPK RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		981,000				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				655,000		
	Wages				50,000		
	Benefits				231,000		
	Account Total	0	981,000	0	981,000	0	0
550888	SCSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,589,280				
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				461,000		
	Wages				276,250		
	Benefits				176,880		
	Operations and Maintenance				600,150		
	Account Total	0	1,589,280	0	1,589,280	0	0
552888	IIAD- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		49,300				
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				11,550		
	Operations and Maintenance				2,750		
	Account Total	0	49,300	0	49,300	0	0
555888	FOUR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,484,340				
	Expense						
	Salaries - Non-Faculty				783,000		
	Wages				50,000		
	Benefits				258,390		
	Operations and Maintenance				392,950		
	Account Total	0	1,484,340	0	1,484,340	0	0

		- Offset -		----- Actual Entry -----			
		CC Account		Amount		From To	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account
07 011000	STATE BASIC AID						
	HST-AG CONTRACT PENDING	06 011100	240,000.00	06 011100	07 011000		N
	** Increase in Fund Balance **	23 018300	2,052,000.00	23 018300	07 011000		N
			2,292,000.00				
07 017000	FFY 20 FEDERAL SMITH LEVER						
	ALLOCATE FEDERAL FUNDS	07 017001	393,547.00	07 179701	07 172200-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	723,467.00	07 179701	07 178500-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	553,508.00	07 179701	07 179390		Y
	ALLOCATE FEDERAL FUNDS	07 017001	266,280.00	07 179701	07 179610-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	443,869.00	07 179701	07 178520-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	165,849.00	07 179701	07 179820-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	606,897.00	07 179701	07 178510-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	166,867.00	07 179701	07 179830-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	20,000.00	07 179701	07 171110-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	683,767.00	07 179701	07 178430-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	365,071.00	07 179701	07 178460-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	564,564.00	07 179701	07 178470-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	740,743.00	07 179701	07 178450-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	663,268.00	07 179701	07 178480-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	708,318.00	07 179701	07 178440-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	700,614.00	07 179701	07 178490-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	2,196,577.00	07 179701	07 171400		Y
	ALLOCATE FEDERAL FUNDS	07 017001	84,997.00	07 179701	07 174200-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	103,470.00	07 179701	07 176400-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	66,467.00	07 179701	07 178390-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	404,639.00	07 179701	07 175000-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	586,547.00	07 179701	07 178410-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	207,971.00	07 179701	07 174500-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	608,360.00	07 179701	07 178420-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	200,000.00	07 179701	07 171010-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	213,993.00	07 179701	07 172270-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	246,686.00	07 179701	07 173300-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	225,658.00	07 179701	07 173340-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	404,782.00	07 179701	07 172900-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	348,196.00	07 179701	07 173700-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	151,556.00	07 179701	07 172700-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017001	220,882.00	07 179701	07 174000-000000		Y
	** Increase in Fund Balance **		14,037,410.00				
07 017001	FFY 21 FEDERAL SMITH LEVER						
	ALLOCATE FEDERAL FUNDS	07 017000	606,897.00-	07 179701	07 178510-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017000	166,867.00-	07 179701	07 179830-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017000	165,849.00-	07 179701	07 179820-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017000	266,280.00-	07 179701	07 179610-000000		Y
	ALLOCATE FEDERAL FUNDS	07 017000	553,508.00-	07 179701	07 179390		Y
	ALLOCATE FEDERAL FUNDS	07 017000	443,869.00-	07 179701	07 178520-000000		Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		From		To	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
07 017001	FFY 21 FEDERAL SMITH LEVER								
	ALLOCATE FEDERAL FUNDS	07 017000		723,467.00-		07 179701		07 178500-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		564,564.00-		07 179701		07 178470-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		365,071.00-		07 179701		07 178460-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		740,743.00-		07 179701		07 178450-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		708,318.00-		07 179701		07 178440-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		700,614.00-		07 179701		07 178490-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		663,268.00-		07 179701		07 178480-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		207,971.00-		07 179701		07 174500-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		683,767.00-		07 179701		07 178430-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		608,360.00-		07 179701		07 178420-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		586,547.00-		07 179701		07 178410-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		66,467.00-		07 179701		07 178390-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		103,470.00-		07 179701		07 176400-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		404,639.00-		07 179701		07 175000-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		151,556.00-		07 179701		07 172700-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		84,997.00-		07 179701		07 174200-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		220,882.00-		07 179701		07 174000-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		348,196.00-		07 179701		07 173700-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		225,658.00-		07 179701		07 173340-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		246,686.00-		07 179701		07 173300-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		404,782.00-		07 179701		07 172900-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		20,000.00-		07 179701		07 171110-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		393,547.00-		07 179701		07 172200-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		213,993.00-		07 179701		07 172270-00000	Y
	ALLOCATE FEDERAL FUNDS	07 017000		2,196,577.00-		07 179701		07 171400	Y
	ALLOCATE FEDERAL FUNDS	07 017000		200,000.00-		07 179701		07 171010-00000	Y
	** Decrease in Fund Balance **			14,037,410.00-					
07 021000	ADMINISTRATION - DESIG								
	TRANSFER FUNDS	07 021800		185,406.00-		07 210410-00000		07 218900-00000	N
	E&G GIP SUPPORT - AG EXTENSION	01 025005		243,000.00		01 025005		07 021000	N
	TRANSFER FUNDS	07 027100		42,800.00-		07 210410-00000		07 271100-00000	N
	TRANSFER FUNDS	07 027200		43,700.00-		07 210410-00000		07 272100-00000	N
	TRANSFER FUNDS	07 027300		32,400.00-		07 210410-00000		07 273100-00000	N
	TRANSFER FUNDS	07 027400		35,000.00-		07 210410-00000		07 274100-00000	N
	TRANSFER FUNDS	07 027500		36,000.00-		07 210410-00000		07 275100-00000	N
	TRANSFER FUNDS	07 027600		37,000.00-		07 210410-00000		07 276100-00000	N
	TRANSFER FUNDS	07 027700		35,000.00-		07 210410-00000		07 277100-00000	N
	TRANSFER FUNDS	07 027800		31,600.00-		07 210410-00000		07 278100-00000	N
	TRANSFER FUNDS	07 027900		30,000.00-		07 210410-00000		07 279101-00000	N
	TRANSFER FUNDS	07 028000		38,500.00-		07 210410-00000		07 280100-00000	N
	TRANSFER FUNDS	07 028100		43,800.00-		07 210410-00000		07 281100-00000	N
	TRANSFER FUNDS	07 028200		44,000.00-		07 210410-00000		07 282100-00000	N
	DEBT SERVICE STATE HQ BLDG	01 088807		264,150.00		07 021000		01 088807	N Y
	DEBT SERVICE HVAC SYSTEM	01 088807		35,000.00-		07 021000		01 088807	N Y
	** Decrease in Fund Balance **			691,356.00-					

		----- Actual Entry -----					
		----- From -----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed Mand	
07 021040	PUF ACQUISITIONS GL AG EXTENSION PUF EQUIPMENT ** Increase in Fund Balance **	01 080710	1,600,000.00 1,600,000.00	01 080710	07 021040	N	
07 021800	COUNTY OPERATIONS ADMN - DESIG TRANSFER FUNDS ** Increase in Fund Balance **	07 021000	185,406.00 185,406.00	07 210410-00000	07 218900-00000	N	
07 027100	DISTRICT 01 PROGRAMS TRANSFER FUNDS ** Increase in Fund Balance **	07 021000	42,800.00 42,800.00	07 210410-00000	07 271100-00000	N	
07 027200	DISTRICT 02 PROGRAMS TRANSFER FUNDS ** Increase in Fund Balance **	07 021000	43,700.00 43,700.00	07 210410-00000	07 272100-00000	N	
07 027300	DISTRICT 03 PROGRAMS TRANSFER FUNDS ** Increase in Fund Balance **	07 021000	32,400.00 32,400.00	07 210410-00000	07 273100-00000	N	
07 027400	DISTRICT 04 PROGRAMS TRANSFER FUNDS ** Increase in Fund Balance **	07 021000	35,000.00 35,000.00	07 210410-00000	07 274100-00000	N	
07 027500	DISTRICT 05 PROGRAMS TRANSFER FUNDS ** Increase in Fund Balance **	07 021000	36,000.00 36,000.00	07 210410-00000	07 275100-00000	N	
07 027600	DISTRICT 06 PROGRAMS TRANSFER FUNDS ** Increase in Fund Balance **	07 021000	37,000.00 37,000.00	07 210410-00000	07 276100-00000	N	
07 027700	DISTRICT 07 PROGRAMS TRANSFER FUNDS ** Increase in Fund Balance **	07 021000	35,000.00 35,000.00	07 210410-00000	07 277100-00000	N	
07 027800	DISTRICT 08 PROGRAMS TRANSFER FUNDS ** Increase in Fund Balance **	07 021000	31,600.00 31,600.00	07 210410-00000	07 278100-00000	N	
07 027900	DISTRICT 09 PROGRAMS TRANSFER FUNDS ** Increase in Fund Balance **	07 021000	30,000.00 30,000.00	07 210410-00000	07 279101-00000	N	
07 028000	DISTRICT 10 PROGRAMS TRANSFER FUNDS ** Increase in Fund Balance **	07 021000	38,500.00 38,500.00	07 210410-00000	07 280100-00000	N	

			--- Offset ---		Actual Entry					
					From To					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
07	011000	STATE BASIC AID								
		ALLOCATE GR	07	101000-00000	45,363,806.00	07	101000-00000	07	119700-00000	Y
		ALLOCATE STATE FUNDS	07	110000-00000	497,942.00-	07	119700-00000	07	110000-00000	Y
		ALLOCATE STATE FUNDS	07	110100-00000	644,990.00-	07	119700-00000	07	110100-00000	Y
		ALLOCATE STATE FUNDS	07	110200-00000	1,406,667.00-	07	119700-00000	07	110200-00000	Y
		ALLOCATE STATE FUNDS	07	110300-00000	313,092.00-	07	119700-00000	07	110300-00000	Y
		ALLOCATE STATE FUNDS	07	110400-00000	94,459.00-	07	119700-00000	07	110400-00000	Y
		ALLOCATE STATE FUNDS	07	110910-00000	705,468.00-	07	119700-00000	07	110910-00000	Y
		ALLOCATE STATE FUNDS	07	110915-00000	693,546.00-	07	119700-00000	07	110915-00000	Y
		ALLOCATE STATE FUNDS	07	111000-00000	1,070,000.00-	07	119700-00000	07	111000-00000	Y
		ALLOCATE STATE FUNDS	07	111110-00000	60,000.00-	07	119700-00000	07	111110-00000	Y
		ALLOCATE STATE FUNDS	07	111200-00000	90,000.00-	07	119700-00000	07	111200-00000	Y
		ALLOCATE STATE FUNDS	07	111250-00000	51,000.00-	07	119700-00000	07	111250-00000	Y
		ALLOCATE STATE FUNDS	07	111500-00000	213,250.00-	07	119700-00000	07	111500-00000	Y
		ALLOCATE STATE FUNDS	07	111600-00000	27,375.00-	07	119700-00000	07	111600-00000	Y
		ALLOCATE STATE FUNDS	07	111910-00000	50,000.00-	07	119700-00000	07	111910-00000	Y
		ALLOCATE STATE FUNDS	07	111999-00000	228,035.00-	07	119700-00000	07	111999-00000	Y
		ALLOCATE WATER FUNDS	07	112450-00000	55,118.00-	07	011000	07	112450-00000	Y
		ALLOCATE WATER FUNDS	07	112528-00000	40,792.00-	07	011000	07	112528-00000	Y
		ALLOCATE STATE FUNDS	07	112528-00000	312.00-	07	119700-00000	07	112528-00000	Y
		ALLOCATE STATE FUNDS	07	112551-00000	3,562.00-	07	119700-00000	07	112551-00000	Y
		ALLOCATE WATER FUNDS	07	112551-00000	78,000.00-	07	011000	07	112551-00000	Y
		ALLOCATE WATER FUNDS	07	112553-00000	33,045.00-	07	011000	07	112553-00000	Y
		ALLOCATE STATE FUNDS	07	112553-00000	1,431.00-	07	119700-00000	07	112553-00000	Y
		ALLOCATE STATE FUNDS	07	112555-00000	1,431.00-	07	119700-00000	07	112555-00000	Y
		ALLOCATE WATER FUNDS	07	112555-00000	33,045.00-	07	011000	07	112555-00000	Y
		ALLOCATE STATE FUNDS	07	112570-00000	820,400.00-	07	119700-00000	07	112570-00000	Y
		ALLOCATE STATE FUNDS	07	112670-00000	27,301.00-	07	119700-00000	07	112670-00000	Y
		ALLOCATE HTX FUNDS	07	116000-00000	2,052,000.00-	07	011000	07	116000-00000	Y
		ALLOCATE STATE FUNDS	07	118000-00000	946,643.00-	07	119700-00000	07	118000-00000	Y
		ALLOCATE STATE FUNDS	07	118100-00000	305,836.00-	07	119700-00000	07	118100-00000	Y
		ALLOCATE STATE FUNDS	07	118101-00000	177,910.00-	07	119700-00000	07	118101-00000	Y
		ALLOCATE STATE FUNDS	07	118102-00000	145,576.00-	07	119700-00000	07	118102-00000	Y
		ALLOCATE STATE FUNDS	07	118103-00000	104,910.00-	07	119700-00000	07	118103-00000	Y
		ALLOCATE STATE FUNDS	07	118104-00000	149,170.00-	07	119700-00000	07	118104-00000	Y
		ALLOCATE STATE FUNDS	07	118105-00000	148,204.00-	07	119700-00000	07	118105-00000	Y
		ALLOCATE STATE FUNDS	07	118106-00000	97,777.00-	07	119700-00000	07	118106-00000	Y
		ALLOCATE STATE FUNDS	07	118107-00000	106,946.00-	07	119700-00000	07	118107-00000	Y
		ALLOCATE STATE FUNDS	07	118108-00000	132,579.00-	07	119700-00000	07	118108-00000	Y
		ALLOCATE STATE FUNDS	07	118109-00000	115,860.00-	07	119700-00000	07	118109-00000	Y
		ALLOCATE STATE FUNDS	07	118110-00000	114,165.00-	07	119700-00000	07	118110-00000	Y
		ALLOCATE STATE FUNDS	07	118111-00000	202,572.00-	07	119700-00000	07	118111-00000	Y
		ALLOCATE STATE FUNDS	07	118112-00000	95,166.00-	07	119700-00000	07	118112-00000	Y
		ALLOCATE STATE FUNDS	07	118340-00000	535,815.00-	07	119700-00000	07	118340-00000	Y
		ALLOCATE STATE FUNDS	07	118390-00000	2,337,470.00-	07	119700-00000	07	118390-00000	Y
		ALLOCATE STATE FUNDS	07	118391-00000	202,712.00-	07	119700-00000	07	118391-00000	Y
		ALLOCATE STATE FUNDS	07	118401-00000	690,463.00-	07	119700-00000	07	118401-00000	Y

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
07	011000	STATE BASIC AID									
		ALLOCATE STATE FUNDS	07	118402-00000	728,073.00-	07	119700-00000	07	118402-00000	Y	
		ALLOCATE STATE FUNDS	07	118403-00000	811,949.00-	07	119700-00000	07	118403-00000	Y	
		ALLOCATE STATE FUNDS	07	118404-00000	886,167.00-	07	119700-00000	07	118404-00000	Y	
		ALLOCATE STATE FUNDS	07	118405-00000	889,149.00-	07	119700-00000	07	118405-00000	Y	
		ALLOCATE STATE FUNDS	07	118406-00000	412,848.00-	07	119700-00000	07	118406-00000	Y	
		ALLOCATE STATE FUNDS	07	118407-00000	664,596.00-	07	119700-00000	07	118407-00000	Y	
		ALLOCATE STATE FUNDS	07	118408-00000	818,773.00-	07	119700-00000	07	118408-00000	Y	
		ALLOCATE STATE FUNDS	07	118409-00000	831,850.00-	07	119700-00000	07	118409-00000	Y	
		ALLOCATE STATE FUNDS	07	118410-00000	898,778.00-	07	119700-00000	07	118410-00000	Y	
		ALLOCATE STATE FUNDS	07	118411-00000	630,820.00-	07	119700-00000	07	118411-00000	Y	
		ALLOCATE STATE FUNDS	07	118412-00000	467,640.00-	07	119700-00000	07	118412-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	831,850.00	07	119700-00000	07	118409-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	569,917.00	07	119700-00000	07	125000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	711,418.00	07	119700-00000	07	119810-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	649,102.00	07	119700-00000	07	119820-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	898,778.00	07	119700-00000	07	118410-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	936,158.00	07	119700-00000	07	122000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	467,640.00	07	119700-00000	07	118412-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	1,930,374.00	07	119700-00000	07	119830-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	630,820.00	07	119700-00000	07	118411-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	176,352.00	07	119700-00000	07	120000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	690,463.00	07	119700-00000	07	118401-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	3,400,000.00	07	119700-00000	07	163000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	3,020,211.00	07	119700-00000	07	185820-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	264,814.00	07	119700-00000	07	164200-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	591,247.00	07	119700-00000	07	164000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	889,149.00	07	119700-00000	07	118405-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	264,607.00	07	119700-00000	07	149000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	683,430.00	07	119700-00000	07	156000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	76,900.00	07	119700-00000	07	152000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	128,904.00	07	119700-00000	07	159000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	1,441,884.00	07	119700-00000	07	155000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	639,623.00	07	119700-00000	07	158000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	1,048,678.00	07	119700-00000	07	150000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	107,954.00	07	119700-00000	07	160000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	161,304.00	07	119700-00000	07	155400-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	1,575,673.00	07	119700-00000	07	157000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	728,073.00	07	119700-00000	07	118402-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	444,030.00	07	119700-00000	07	127000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	220,593.00	07	119700-00000	07	130000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	161,851.00	07	119700-00000	07	142000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	830,699.00	07	119700-00000	07	129000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	763,326.00	07	119700-00000	07	145000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	546,650.00	07	119700-00000	07	133000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	517,298.00	07	119700-00000	07	140000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	34,095.00	07	119700-00000	07	128000-00000	Y	

			--- Offset ---			----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
07	011000	STATE BASIC AID									
		ALLOCATE STATE FUNDS	07	119700-00000	245,579.00	07	119700-00000	07	146000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	889,767.00	07	119700-00000	07	137000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	680,690.00	07	119700-00000	07	137010-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	886,167.00	07	119700-00000	07	118404-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	811,949.00	07	119700-00000	07	118403-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	202,712.00	07	119700-00000	07	118391-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	412,848.00	07	119700-00000	07	118406-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	2,337,470.00	07	119700-00000	07	118390-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	664,596.00	07	119700-00000	07	118407-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	535,815.00	07	119700-00000	07	118340-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	818,773.00	07	119700-00000	07	118408-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	148,204.00	07	119700-00000	07	118105-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	114,165.00	07	119700-00000	07	118110-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	149,170.00	07	119700-00000	07	118104-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	202,572.00	07	119700-00000	07	118111-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	97,777.00	07	119700-00000	07	118106-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	115,860.00	07	119700-00000	07	118109-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	104,910.00	07	119700-00000	07	118103-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	95,166.00	07	119700-00000	07	118112-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	106,946.00	07	119700-00000	07	118107-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	132,579.00	07	119700-00000	07	118108-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	1,431.00	07	119700-00000	07	112553-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	946,643.00	07	119700-00000	07	118000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	3,562.00	07	119700-00000	07	112551-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	305,836.00	07	119700-00000	07	118100-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	312.00	07	119700-00000	07	112528-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	177,910.00	07	119700-00000	07	118101-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	1,431.00	07	119700-00000	07	112555-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	27,301.00	07	119700-00000	07	112670-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	228,035.00	07	119700-00000	07	111999-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	145,576.00	07	119700-00000	07	118102-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	820,400.00	07	119700-00000	07	112570-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	1,070,000.00	07	119700-00000	07	111000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	51,000.00	07	119700-00000	07	111250-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	60,000.00	07	119700-00000	07	111110-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	90,000.00	07	119700-00000	07	111200-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	693,546.00	07	119700-00000	07	110915-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	213,250.00	07	119700-00000	07	111500-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	705,468.00	07	119700-00000	07	110910-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	27,375.00	07	119700-00000	07	111600-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	94,459.00	07	119700-00000	07	110400-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	50,000.00	07	119700-00000	07	111910-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	497,942.00	07	119700-00000	07	110000-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	644,990.00	07	119700-00000	07	110100-00000	Y	
		ALLOCATE GR	07	119700-00000	45,363,806.00-	07	101000-00000	07	119700-00000	Y	
		ALLOCATE STATE FUNDS	07	119700-00000	313,092.00	07	119700-00000	07	110300-00000	Y	

			--- Offset ---		Actual Entry					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
07	011000	STATE BASIC AID								
		ALLOCATE STATE FUNDS	07	119700-00000	1,406,667.00	07	119700-00000	07	110200-00000	Y
		ALLOCATE STATE FUNDS	07	119810-00000	711,418.00-	07	119700-00000	07	119810-00000	Y
		ALLOCATE STATE FUNDS	07	119820-00000	649,102.00-	07	119700-00000	07	119820-00000	Y
		ALLOCATE STATE FUNDS	07	119830-00000	1,930,374.00-	07	119700-00000	07	119830-00000	Y
		ALLOCATE STATE FUNDS	07	120000-00000	176,352.00-	07	119700-00000	07	120000-00000	Y
		ALLOCATE STATE FUNDS	07	122000-00000	936,158.00-	07	119700-00000	07	122000-00000	Y
		ALLOCATE STATE FUNDS	07	125000-00000	569,917.00-	07	119700-00000	07	125000-00000	Y
		ALLOCATE STATE FUNDS	07	127000-00000	444,030.00-	07	119700-00000	07	127000-00000	Y
		ALLOCATE STATE FUNDS	07	128000-00000	34,095.00-	07	119700-00000	07	128000-00000	Y
		ALLOCATE STATE FUNDS	07	129000-00000	830,699.00-	07	119700-00000	07	129000-00000	Y
		ALLOCATE STATE FUNDS	07	130000-00000	220,593.00-	07	119700-00000	07	130000-00000	Y
		ALLOCATE STATE FUNDS	07	133000-00000	546,650.00-	07	119700-00000	07	133000-00000	Y
		ALLOCATE STATE FUNDS	07	137000-00000	889,767.00-	07	119700-00000	07	137000-00000	Y
		ALLOCATE STATE FUNDS	07	137010-00000	680,690.00-	07	119700-00000	07	137010-00000	Y
		ALLOCATE STATE FUNDS	07	140000-00000	517,298.00-	07	119700-00000	07	140000-00000	Y
		ALLOCATE STATE FUNDS	07	142000-00000	161,851.00-	07	119700-00000	07	142000-00000	Y
		ALLOCATE STATE FUNDS	07	145000-00000	763,326.00-	07	119700-00000	07	145000-00000	Y
		ALLOCATE STATE FUNDS	07	146000-00000	245,579.00-	07	119700-00000	07	146000-00000	Y
		ALLOCATE STATE FUNDS	07	149000-00000	264,607.00-	07	119700-00000	07	149000-00000	Y
		ALLOCATE STATE FUNDS	07	150000-00000	1,048,678.00-	07	119700-00000	07	150000-00000	Y
		ALLOCATE STATE FUNDS	07	152000-00000	76,900.00-	07	119700-00000	07	152000-00000	Y
		ALLOCATE STATE FUNDS	07	155000-00000	1,441,884.00-	07	119700-00000	07	155000-00000	Y
		ALLOCATE STATE FUNDS	07	155400-00000	161,304.00-	07	119700-00000	07	155400-00000	Y
		ALLOCATE STATE FUNDS	07	156000-00000	683,430.00-	07	119700-00000	07	156000-00000	Y
		ALLOCATE STATE FUNDS	07	157000-00000	1,575,673.00-	07	119700-00000	07	157000-00000	Y
		ALLOCATE STATE FUNDS	07	158000-00000	639,623.00-	07	119700-00000	07	158000-00000	Y
		ALLOCATE STATE FUNDS	07	159000-00000	128,904.00-	07	119700-00000	07	159000-00000	Y
		ALLOCATE STATE FUNDS	07	160000-00000	107,954.00-	07	119700-00000	07	160000-00000	Y
		ALLOCATE STATE FUNDS	07	163000-00000	3,400,000.00-	07	119700-00000	07	163000-00000	Y
		ALLOCATE STATE FUNDS	07	164000-00000	591,247.00-	07	119700-00000	07	164000-00000	Y
		ALLOCATE STATE FUNDS	07	164200-00000	264,814.00-	07	119700-00000	07	164200-00000	Y
		ALLOCATE STATE FUNDS	07	185820-00000	3,020,211.00-	07	119700-00000	07	185820-00000	Y
		** Potential Decrease in Fund Balan			2,292,000.00-					
07	011101	BENEFITS FUNDED BY THE STATE								
		ALLOCATE BENEFITS FUNDED	07	101101-00000	6,450,564.00	07	101101-00000	07	111101-00000	Y
		ALLOCATE BENEFITS FUNDED	07	111101-00000	6,450,564.00-	07	101101-00000	07	111101-00000	Y
		** Potential Decrease in Fund Balan			0.00					
07	011980	IMPORTED FIRE ANT AND CROP SYS								
		ALLOCATE FIRE ANT/CROP INIT	07	101980	168,827.00	07	101980	07	199033-00000	Y
		ALLOCATE FIRE ANT/CROP INIT	07	101980	136,347.00	07	101980	07	199050-00000	Y
		ALLOCATE FIRE ANT/CROP INIT	07	199033-00000	168,827.00-	07	101980	07	199033-00000	Y
		ALLOCATE FIRE ANT/CROP INIT	07	199050-00000	136,347.00-	07	101980	07	199050-00000	Y
		** Potential Decrease in Fund Balan			0.00					

			--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	----- From -----		----- To -----		Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
07	012000	STATE GROUP INSURANCE								
		ALLOCATE SGIP	07	102000-00000	14,226,158.00	07	102000-00000	07	111100-00000	Y
		ALLOCATE SGIP	07	111100-00000	14,226,158.00-	07	102000-00000	07	111100-00000	Y
		** Potential Decrease in Fund Balan			0.00					
07	017000	FFY 20 FEDERAL SMITH LEVER								
		ALLOCATE FEDERAL FUNDS	07	171010-00000	200,000.00-	07	179701	07	171010-00000	Y
		ALLOCATE FEDERAL FUNDS	07	171110-00000	20,000.00-	07	179701	07	171110-00000	Y
		ALLOCATE FEDERAL FUNDS	07	171400	2,196,577.00-	07	179701	07	171400	Y
		ALLOCATE FEDERAL FUNDS	07	172200-00000	393,547.00-	07	179701	07	172200-00000	Y
		ALLOCATE FEDERAL FUNDS	07	172270-00000	213,993.00-	07	179701	07	172270-00000	Y
		ALLOCATE FEDERAL FUNDS	07	172700-00000	151,556.00-	07	179701	07	172700-00000	Y
		ALLOCATE FEDERAL FUNDS	07	172900-00000	404,782.00-	07	179701	07	172900-00000	Y
		ALLOCATE FEDERAL FUNDS	07	173300-00000	246,686.00-	07	179701	07	173300-00000	Y
		ALLOCATE FEDERAL FUNDS	07	173340-00000	225,658.00-	07	179701	07	173340-00000	Y
		ALLOCATE FEDERAL FUNDS	07	173700-00000	348,196.00-	07	179701	07	173700-00000	Y
		ALLOCATE FEDERAL FUNDS	07	174000-00000	220,882.00-	07	179701	07	174000-00000	Y
		ALLOCATE FEDERAL FUNDS	07	174200-00000	84,997.00-	07	179701	07	174200-00000	Y
		ALLOCATE FEDERAL FUNDS	07	174500-00000	207,971.00-	07	179701	07	174500-00000	Y
		ALLOCATE FEDERAL FUNDS	07	175000-00000	404,639.00-	07	179701	07	175000-00000	Y
		ALLOCATE FEDERAL FUNDS	07	176400-00000	103,470.00-	07	179701	07	176400-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178390-00000	66,467.00-	07	179701	07	178390-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178410-00000	586,547.00-	07	179701	07	178410-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178420-00000	608,360.00-	07	179701	07	178420-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178430-00000	683,767.00-	07	179701	07	178430-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178440-00000	708,318.00-	07	179701	07	178440-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178450-00000	740,743.00-	07	179701	07	178450-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178460-00000	365,071.00-	07	179701	07	178460-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178470-00000	564,564.00-	07	179701	07	178470-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178480-00000	663,268.00-	07	179701	07	178480-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178490-00000	700,614.00-	07	179701	07	178490-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178500-00000	723,467.00-	07	179701	07	178500-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178510-00000	606,897.00-	07	179701	07	178510-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178520-00000	443,869.00-	07	179701	07	178520-00000	Y
		ALLOCATE FEDERAL FUNDS	07	179390	553,508.00-	07	179701	07	179390	Y
		ALLOCATE FEDERAL FUNDS	07	179610-00000	266,280.00-	07	179701	07	179610-00000	Y
		ALLOCATE FEDERAL FUNDS	07	179820-00000	165,849.00-	07	179701	07	179820-00000	Y
		ALLOCATE FEDERAL FUNDS	07	179830-00000	166,867.00-	07	179701	07	179830-00000	Y
		** Potential Decrease in Fund Balan			14,037,410.00-					
07	017001	FFY 21 FEDERAL SMITH LEVER								
		ALLOCATE FEDERAL FUNDS	07	107001-00000	14,037,410.00	07	107001-00000	07	179701	Y
		ALLOCATE FEDERAL FUNDS	07	179701	14,037,410.00-	07	107001-00000	07	179701	Y
		ALLOCATE FEDERAL FUNDS	07	179701	213,993.00	07	179701	07	172270-00000	Y
		ALLOCATE FEDERAL FUNDS	07	179701	151,556.00	07	179701	07	172700-00000	Y
		ALLOCATE FEDERAL FUNDS	07	179701	84,997.00	07	179701	07	174200-00000	Y
		ALLOCATE FEDERAL FUNDS	07	179701	220,882.00	07	179701	07	174000-00000	Y

			--- Offset ---			----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
07	017001	FFY 21 FEDERAL SMITH LEVER									
		ALLOCATE FEDERAL FUNDS	07	179701	348,196.00	07	179701	07	173700-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	225,658.00	07	179701	07	173340-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	246,686.00	07	179701	07	173300-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	404,782.00	07	179701	07	172900-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	393,547.00	07	179701	07	172200-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	723,467.00	07	179701	07	178500-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	564,564.00	07	179701	07	178470-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	365,071.00	07	179701	07	178460-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	740,743.00	07	179701	07	178450-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	708,318.00	07	179701	07	178440-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	700,614.00	07	179701	07	178490-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	663,268.00	07	179701	07	178480-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	200,000.00	07	179701	07	171010-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	606,897.00	07	179701	07	178510-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	166,867.00	07	179701	07	179830-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	165,849.00	07	179701	07	179820-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	266,280.00	07	179701	07	179610-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	553,508.00	07	179701	07	179390	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	443,869.00	07	179701	07	178520-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	2,196,577.00	07	179701	07	171400	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	207,971.00	07	179701	07	174500-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	683,767.00	07	179701	07	178430-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	608,360.00	07	179701	07	178420-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	586,547.00	07	179701	07	178410-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	66,467.00	07	179701	07	178390-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	103,470.00	07	179701	07	176400-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	404,639.00	07	179701	07	175000-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	179701	20,000.00	07	179701	07	171110-00000	Y	
		** Potential Increase in Fund Balan			14,037,410.00						
07	017009	FFY 19 FEDERAL SMITH LEVER									
		ALLOCATE FEDERAL FUNDS	07	171019	35,000.00-	07	179709	07	171019	Y	
		ALLOCATE FEDERAL C/O	07	171409	706,004.00-	07	179709	07	171409	N	
		ALLOCATE FEDERAL C/O	07	178399-00000	5,369.00-	07	179709	07	178399-00000	Y	
		ALLOCATE FEDERAL C/O	07	178419-00000	69,206.00-	07	179709	07	178419-00000	Y	
		ALLOCATE FEDERAL C/O	07	178429-00000	72,975.00-	07	179709	07	178429-00000	Y	
		ALLOCATE FEDERAL C/O	07	178439-00000	81,383.00-	07	179709	07	178439-00000	Y	
		ALLOCATE FEDERAL C/O	07	178449-00000	88,821.00-	07	179709	07	178449-00000	Y	
		ALLOCATE FEDERAL C/O	07	178459-00000	89,120.00-	07	179709	07	178459-00000	Y	
		ALLOCATE FEDERAL C/O	07	178469-00000	41,380.00-	07	179709	07	178469-00000	Y	
		ALLOCATE FEDERAL C/O	07	178479-00000	66,613.00-	07	179709	07	178479-00000	Y	
		ALLOCATE FEDERAL C/O	07	178489-00000	82,066.00-	07	179709	07	178489-00000	Y	
		ALLOCATE FEDERAL C/O	07	178499-00000	83,377.00-	07	179709	07	178499-00000	Y	
		ALLOCATE FEDERAL C/O	07	178509-00000	90,086.00-	07	179709	07	178509-00000	Y	
		ALLOCATE FEDERAL C/O	07	178519-00000	63,228.00-	07	179709	07	178519-00000	Y	
		ALLOCATE FEDERAL C/O	07	178529-00000	46,872.00-	07	179709	07	178529-00000	Y	

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
07	017009	FFY 19 FEDERAL SMITH LEVER					
		ALLOCATE FEDERAL C/O	07	179709	83,377.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	63,228.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	46,872.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	90,086.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	1,596,061.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	5,369.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	66,613.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	81,383.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	88,821.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	72,975.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	89,120.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	69,206.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	41,380.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	706,004.00	07	179709
		ALLOCATE FEDERAL C/O	07	179709	82,066.00	07	179709
		ALLOCATE FEDERAL FUNDS	07	179709	35,000.00	07	179709
		ALLOCATE FEDERAL C/O	07	179909-00000	1,596,061.00-	07	179709
		** Potential Decrease in Fund Balan			0.00		
07	021000	ADMINISTRATION - DESIG					
		FUNDS TRANSFER	07	210406-00000	97,601.00	07	210406-00000
		FUNDS TRANSFER	07	210406-00000	2,458,500.00	07	210406-00000
		TRANSFER FUNDS	07	210410-00000	185,406.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	38,500.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	43,800.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	30,000.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	44,000.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	42,800.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	43,700.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	35,000.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	37,000.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	36,000.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	32,400.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	31,600.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	35,000.00	07	210410-00000
		TRANSFER FUNDS	07	210410-00000	127,855.00	07	210410-00000
		FUNDS TRANSFER	07	210415-00000	97,601.00-	07	210406-00000
		TRANSFER FUNDS	07	210902-00000	127,855.00-	07	210410-00000
		FUNDS TRANSFER	07	211411	2,458,500.00-	07	210406-00000
		ALLOCATE GIP SUPPLEMENT	07	211411	243,000.00-	07	021000
		** Potential Increase in Fund Balan			392,206.00		
07	021040	PUF ACQUISITIONS GL					
		ALLOCATE PUF FUNDS	07	210417-00000	1,600,000.00-	07	021040
		** Potential Decrease in Fund Balan			1,600,000.00-		

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
07	021800	COUNTY OPERATIONS ADMN - DESIG TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	218900-00000	185,406.00- 185,406.00-	07	210410-00000	07	218900-00000	N	
07	027100	DISTRICT 01 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	271100-00000	42,800.00- 42,800.00-	07	210410-00000	07	271100-00000	N	
07	027200	DISTRICT 02 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	272100-00000	43,700.00- 43,700.00-	07	210410-00000	07	272100-00000	N	
07	027300	DISTRICT 03 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	273100-00000	32,400.00- 32,400.00-	07	210410-00000	07	273100-00000	N	
07	027400	DISTRICT 04 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	274100-00000	35,000.00- 35,000.00-	07	210410-00000	07	274100-00000	N	
07	027500	DISTRICT 05 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	275100-00000	36,000.00- 36,000.00-	07	210410-00000	07	275100-00000	N	
07	027600	DISTRICT 06 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	276100-00000	37,000.00- 37,000.00-	07	210410-00000	07	276100-00000	N	
07	027700	DISTRICT 07 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	277100-00000	35,000.00- 35,000.00-	07	210410-00000	07	277100-00000	N	
07	027800	DISTRICT 08 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	278100-00000	31,600.00- 31,600.00-	07	210410-00000	07	278100-00000	N	
07	027900	DISTRICT 09 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	279101-00000	30,000.00- 30,000.00-	07	210410-00000	07	279101-00000	N	
07	028000	DISTRICT 10 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	280100-00000	38,500.00- 38,500.00-	07	210410-00000	07	280100-00000	N	
07	028100	DISTRICT 11 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	281100-00000	43,800.00- 43,800.00-	07	210410-00000	07	281100-00000	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand

07	028200	DISTRICT 12 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	282100-00000	44,000.00- 44,000.00-	07	210410-00000	07	282100-00000	N	
07	101000-00000	STATE BASIC AID REVENUE ALLOCATE GR ** Decrease in SL Allocation **	07	011000	45,363,806.00- 45,363,806.00-	07	101000-00000	07	119700-00000	Y	
07	101101-00000	BENEFITS FUNDED BY THE STATE - R ALLOCATE BENEFITS FUNDED ** Decrease in SL Allocation **	07	011101	6,450,564.00- 6,450,564.00-	07	101101-00000	07	111101-00000	Y	
07	101980	IMPORTED FIRE ANT AND CROP SYS ALLOCATE FIRE ANT/CROP INIT ALLOCATE FIRE ANT/CROP INIT ** Decrease in SL Allocation **	07	011980 07 011980	136,347.00- 168,827.00- 305,174.00-	07	101980 07 101980	07	199050-00000 07 199033-00000	Y Y	
07	102000-00000	STAFF BENEFITS REVENUE (SGIP) ALLOCATE SGIP ** Decrease in SL Allocation **	07	012000	14,226,158.00- 14,226,158.00-	07	102000-00000	07	111100-00000	Y	
07	107001-00000	FFY 21 FEDERAL SMITH LEVER REVEN ALLOCATE FEDERAL FUNDS ** Decrease in SL Allocation **	07	017001	14,037,410.00- 14,037,410.00-	07	107001-00000	07	179701	Y	
07	110000-00000	VICE CHANCELLOR ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	497,942.00 497,942.00	07	119700-00000	07	110000-00000	Y	
07	110100-00000	OFFICE OF THE DIRECTOR ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	644,990.00 644,990.00	07	119700-00000	07	110100-00000	Y	
07	110200-00000	FISCAL OFFICE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,406,667.00 1,406,667.00	07	119700-00000	07	110200-00000	Y	
07	110300-00000	HUMAN RESOURCE OFFICE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	313,092.00 313,092.00	07	119700-00000	07	110300-00000	Y	
07	110400-00000	ADMIN SERVICES- OPERATING ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	94,459.00 94,459.00	07	119700-00000	07	110400-00000	Y	
07	110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZ ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	705,468.00 705,468.00	07	119700-00000	07	110910-00000	Y	

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						----- From -----		----- To -----		Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
07	110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	693,546.00 693,546.00	07	119700-00000	07	110915-00000	Y
07	111000-00000	EXTENSION LONGEVITY PAY ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,070,000.00 1,070,000.00	07	119700-00000	07	111000-00000	Y
07	111100-00000	STAFF BENEFITS - SGIP ALLOCATE SGIP ** Increase in SL Allocation **	07	012000	14,226,158.00 14,226,158.00	07	102000-00000	07	111100-00000	Y
07	111101-00000	BENEFITS FUNDED BY THE STATE ALLOCATE BENEFITS FUNDED ** Increase in SL Allocation **	07	011101	6,450,564.00 6,450,564.00	07	101101-00000	07	111101-00000	Y
07	111110-00000	TERMINAL LEAVE ACCOUNT ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	60,000.00 60,000.00	07	119700-00000	07	111110-00000	Y
07	111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.1 ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	90,000.00 90,000.00	07	119700-00000	07	111200-00000	Y
07	111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.3 ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	51,000.00 51,000.00	07	119700-00000	07	111250-00000	Y
07	111500-00000	EXTENSION WCI ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	213,250.00 213,250.00	07	119700-00000	07	111500-00000	Y
07	111600-00000	EXTENSION UCI ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	27,375.00 27,375.00	07	119700-00000	07	111600-00000	Y
07	111910-00000	TRS 90 DAYS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	50,000.00 50,000.00	07	119700-00000	07	111910-00000	Y
07	111999-00000	PROGRAMMING SUPPORT ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	228,035.00 228,035.00	07	119700-00000	07	111999-00000	Y
07	112450-00000	WATER RESOURCE MANAGEMENT ALLOCATE WATER FUNDS ** Increase in SL Allocation **	07	011000	55,118.00 55,118.00	07	011000	07	112450-00000	Y

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						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
07	112528-00000	TWAR- WATER INITIATIVE									
		ALLOCATE WATER FUNDS	07	011000	40,792.00	07	011000	07	112528-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	312.00	07	119700-00000	07	112528-00000	Y	
		** Increase in SL Allocation **			41,104.00						
07	112551-00000	SCSC-WATER RESOURCE MGMT									
		ALLOCATE STATE FUNDS	07	011000	3,562.00	07	119700-00000	07	112551-00000	Y	
		ALLOCATE WATER FUNDS	07	011000	78,000.00	07	011000	07	112551-00000	Y	
		** Increase in SL Allocation **			81,562.00						
07	112553-00000	AGEN- WATER RESOURCE MGMT									
		ALLOCATE WATER FUNDS	07	011000	33,045.00	07	011000	07	112553-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	1,431.00	07	119700-00000	07	112553-00000	Y	
		** Increase in SL Allocation **			34,476.00						
07	112555-00000	FOUR- WATER RESOURCE MGMT									
		ALLOCATE STATE FUNDS	07	011000	1,431.00	07	119700-00000	07	112555-00000	Y	
		ALLOCATE WATER FUNDS	07	011000	33,045.00	07	011000	07	112555-00000	Y	
		** Increase in SL Allocation **			34,476.00						
07	112570-00000	RISK MANAGEMENT									
		ALLOCATE STATE FUNDS	07	011000	820,400.00	07	119700-00000	07	112570-00000	Y	
		** Increase in SL Allocation **			820,400.00						
07	112670-00000	WATER - TEMPLE									
		ALLOCATE STATE FUNDS	07	011000	27,301.00	07	119700-00000	07	112670-00000	Y	
		** Increase in SL Allocation **			27,301.00						
07	116000-00000	HEALTHY SOUTH TEXAS									
		ALLOCATE HTX FUNDS	07	011000	2,052,000.00	07	011000	07	116000-00000	Y	
		** Increase in SL Allocation **			2,052,000.00						
07	118000-00000	FIELD SUPERVISION									
		ALLOCATE STATE FUNDS	07	011000	946,643.00	07	119700-00000	07	118000-00000	Y	
		** Increase in SL Allocation **			946,643.00						
07	118100-00000	COUNTY EXTENSION ADMINISTRATION									
		ALLOCATE STATE FUNDS	07	011000	305,836.00	07	119700-00000	07	118100-00000	Y	
		** Increase in SL Allocation **			305,836.00						
07	118101-00000	DS01 - AMARILLO SUPPORT STAFF									
		ALLOCATE STATE FUNDS	07	011000	177,910.00	07	119700-00000	07	118101-00000	Y	
		** Increase in SL Allocation **			177,910.00						
07	118102-00000	DS02 - LUBBOCK SUPPORT STAFF									
		ALLOCATE STATE FUNDS	07	011000	145,576.00	07	119700-00000	07	118102-00000	Y	
		** Increase in SL Allocation **			145,576.00						

			--- Offset ---		Amount	----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account	Feed	Mand
07	118103-00000	DS03 - VERNON SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	104,910.00 104,910.00	07	119700-00000	07	118103-00000	Y	
07	118104-00000	DS04 - DALLAS SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	149,170.00 149,170.00	07	119700-00000	07	118104-00000	Y	
07	118105-00000	DS05 - OVERTON SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	148,204.00 148,204.00	07	119700-00000	07	118105-00000	Y	
07	118106-00000	DS06 - FORT STOCKTON SUPPORT STA ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	97,777.00 97,777.00	07	119700-00000	07	118106-00000	Y	
07	118107-00000	DS07 - SAN ANGELO SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	106,946.00 106,946.00	07	119700-00000	07	118107-00000	Y	
07	118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	132,579.00 132,579.00	07	119700-00000	07	118108-00000	Y	
07	118109-00000	DS09 - BRYAN SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	115,860.00 115,860.00	07	119700-00000	07	118109-00000	Y	
07	118110-00000	DS10 - UVALDE SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	114,165.00 114,165.00	07	119700-00000	07	118110-00000	Y	
07	118111-00000	DS11 - CORPUS CHRISTI SUPPORT ST ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	202,572.00 202,572.00	07	119700-00000	07	118111-00000	Y	
07	118112-00000	DS12 - WESLACO SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	95,166.00 95,166.00	07	119700-00000	07	118112-00000	Y	
07	118340-00000	INTEGRATED PEST MANAGEMENT ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	535,815.00 535,815.00	07	119700-00000	07	118340-00000	Y	
07	118390-00000	PROGRAMMING FUNDS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	2,337,470.00 2,337,470.00	07	119700-00000	07	118390-00000	Y	

			--- Offset ---		Amount	----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account	Feed	Mand
07	118391-00000	COUNTY PROGRAMMING ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	202,712.00 202,712.00	07	119700-00000	07	118391-00000	Y	
07	118401-00000	DS01 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	690,463.00 690,463.00	07	119700-00000	07	118401-00000	Y	
07	118402-00000	DS02 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	728,073.00 728,073.00	07	119700-00000	07	118402-00000	Y	
07	118403-00000	DS03 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	811,949.00 811,949.00	07	119700-00000	07	118403-00000	Y	
07	118404-00000	DS04 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	886,167.00 886,167.00	07	119700-00000	07	118404-00000	Y	
07	118405-00000	DS05 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	889,149.00 889,149.00	07	119700-00000	07	118405-00000	Y	
07	118406-00000	DS06 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	412,848.00 412,848.00	07	119700-00000	07	118406-00000	Y	
07	118407-00000	DS07 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	664,596.00 664,596.00	07	119700-00000	07	118407-00000	Y	
07	118408-00000	DS08 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	818,773.00 818,773.00	07	119700-00000	07	118408-00000	Y	
07	118409-00000	DS09 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	831,850.00 831,850.00	07	119700-00000	07	118409-00000	Y	
07	118410-00000	DS10 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	898,778.00 898,778.00	07	119700-00000	07	118410-00000	Y	
07	118411-00000	DS11 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	630,820.00 630,820.00	07	119700-00000	07	118411-00000	Y	

			--- Offset ---			----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
07	118412-00000	DS12 - COUNTY EXTENSION AGENTS									
		ALLOCATE STATE FUNDS	07	011000	467,640.00	07	119700-00000	07	118412-00000	Y	
		** Increase in SL Allocation **			467,640.00						
07	119700-00000	INTERDISCIPLINARY PROGRAMS									
		ALLOCATE STATE FUNDS	07	011000	831,850.00-	07	119700-00000	07	118409-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	444,030.00-	07	119700-00000	07	127000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	649,102.00-	07	119700-00000	07	119820-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	630,820.00-	07	119700-00000	07	118411-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	936,158.00-	07	119700-00000	07	122000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	467,640.00-	07	119700-00000	07	118412-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	176,352.00-	07	119700-00000	07	120000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	898,778.00-	07	119700-00000	07	118410-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	569,917.00-	07	119700-00000	07	125000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	711,418.00-	07	119700-00000	07	119810-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	1,930,374.00-	07	119700-00000	07	119830-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	728,073.00-	07	119700-00000	07	118402-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	591,247.00-	07	119700-00000	07	164000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	264,814.00-	07	119700-00000	07	164200-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	3,020,211.00-	07	119700-00000	07	185820-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	889,149.00-	07	119700-00000	07	118405-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	264,607.00-	07	119700-00000	07	149000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	3,400,000.00-	07	119700-00000	07	163000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	683,430.00-	07	119700-00000	07	156000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	76,900.00-	07	119700-00000	07	152000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	128,904.00-	07	119700-00000	07	159000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	1,441,884.00-	07	119700-00000	07	155000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	639,623.00-	07	119700-00000	07	158000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	1,048,678.00-	07	119700-00000	07	150000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	107,954.00-	07	119700-00000	07	160000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	161,304.00-	07	119700-00000	07	155400-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	1,575,673.00-	07	119700-00000	07	157000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	811,949.00-	07	119700-00000	07	118403-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	220,593.00-	07	119700-00000	07	130000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	161,851.00-	07	119700-00000	07	142000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	830,699.00-	07	119700-00000	07	129000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	763,326.00-	07	119700-00000	07	145000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	546,650.00-	07	119700-00000	07	133000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	517,298.00-	07	119700-00000	07	140000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	34,095.00-	07	119700-00000	07	128000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	245,579.00-	07	119700-00000	07	146000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	889,767.00-	07	119700-00000	07	137000-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	680,690.00-	07	119700-00000	07	137010-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	886,167.00-	07	119700-00000	07	118404-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	690,463.00-	07	119700-00000	07	118401-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	412,848.00-	07	119700-00000	07	118406-00000	Y	
		ALLOCATE STATE FUNDS	07	011000	202,712.00-	07	119700-00000	07	118391-00000	Y	

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
07	119700-00000	INTERDISCIPLINARY PROGRAMS					
		ALLOCATE STATE FUNDS	07	011000	664,596.00-	07	119700-00000
		ALLOCATE STATE FUNDS	07	011000	2,337,470.00-	07	118407-00000
		ALLOCATE STATE FUNDS	07	011000	818,773.00-	07	118390-00000
		ALLOCATE STATE FUNDS	07	011000	104,910.00-	07	118408-00000
		ALLOCATE STATE FUNDS	07	011000	535,815.00-	07	118103-00000
		ALLOCATE STATE FUNDS	07	011000	132,579.00-	07	118340-00000
		ALLOCATE STATE FUNDS	07	011000	148,204.00-	07	118108-00000
		ALLOCATE STATE FUNDS	07	011000	202,572.00-	07	118105-00000
		ALLOCATE STATE FUNDS	07	011000	97,777.00-	07	118101-00000
		ALLOCATE STATE FUNDS	07	011000	114,165.00-	07	118106-00000
		ALLOCATE STATE FUNDS	07	011000	149,170.00-	07	118110-00000
		ALLOCATE STATE FUNDS	07	011000	95,166.00-	07	118104-00000
		ALLOCATE STATE FUNDS	07	011000	106,946.00-	07	118112-00000
		ALLOCATE STATE FUNDS	07	011000	115,860.00-	07	118107-00000
		ALLOCATE STATE FUNDS	07	011000	3,562.00-	07	118109-00000
		ALLOCATE STATE FUNDS	07	011000	177,910.00-	07	112551-00000
		ALLOCATE STATE FUNDS	07	011000	1,431.00-	07	118101-00000
		ALLOCATE STATE FUNDS	07	011000	946,643.00-	07	112555-00000
		ALLOCATE STATE FUNDS	07	011000	1,431.00-	07	118000-00000
		ALLOCATE STATE FUNDS	07	011000	305,836.00-	07	112553-00000
		ALLOCATE STATE FUNDS	07	011000	312.00-	07	118100-00000
		ALLOCATE STATE FUNDS	07	011000	145,576.00-	07	112528-00000
		ALLOCATE STATE FUNDS	07	011000	820,400.00-	07	118102-00000
		ALLOCATE STATE FUNDS	07	011000	27,301.00-	07	112570-00000
		ALLOCATE STATE FUNDS	07	011000	94,459.00-	07	112670-00000
		ALLOCATE STATE FUNDS	07	011000	228,035.00-	07	110400-00000
		ALLOCATE STATE FUNDS	07	011000	90,000.00-	07	111999-00000
		ALLOCATE STATE FUNDS	07	011000	693,546.00-	07	111200-00000
		ALLOCATE STATE FUNDS	07	011000	27,375.00-	07	110915-00000
		ALLOCATE STATE FUNDS	07	011000	1,070,000.00-	07	111600-00000
		ALLOCATE STATE FUNDS	07	011000	213,250.00-	07	111000-00000
		ALLOCATE STATE FUNDS	07	011000	705,468.00-	07	111500-00000
		ALLOCATE STATE FUNDS	07	011000	50,000.00-	07	110910-00000
		ALLOCATE STATE FUNDS	07	011000	60,000.00-	07	111910-00000
		ALLOCATE STATE FUNDS	07	011000	51,000.00-	07	111110-00000
		ALLOCATE STATE FUNDS	07	011000	313,092.00-	07	111250-00000
		ALLOCATE STATE FUNDS	07	011000	644,990.00-	07	110300-00000
		ALLOCATE STATE FUNDS	07	011000	1,406,667.00-	07	110100-00000
		ALLOCATE STATE FUNDS	07	011000	497,942.00-	07	110200-00000
		ALLOCATE GR	07	011000	45,363,806.00	07	110000-00000
		** Decrease in SL Allocation **			0.00	07	119700-00000
07	119810-00000	DEPARTMENT HEADS					
		ALLOCATE STATE FUNDS	07	011000	711,418.00	07	119810-00000
		** Increase in SL Allocation **			711,418.00		

			--- Offset ---		Amount	----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account	Feed	Mand
07	119820-00000	AGNR PROGRAMS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	649,102.00 649,102.00	07	119700-00000	07	119820-00000	Y	
07	119830-00000	HEALTH, FAMILIES & YOUTH PRGM ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,930,374.00 1,930,374.00	07	119700-00000	07	119830-00000	Y	
07	120000-00000	AG & ENVIRONMENTAL SAFETY ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	176,352.00 176,352.00	07	119700-00000	07	120000-00000	Y	
07	122000-00000	AGRICULTURAL ECONOMICS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	936,158.00 936,158.00	07	119700-00000	07	122000-00000	Y	
07	125000-00000	AGRICULTURAL EDUCATION ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	569,917.00 569,917.00	07	119700-00000	07	125000-00000	Y	
07	127000-00000	AGRICULTURAL ENGINEERING ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	444,030.00 444,030.00	07	119700-00000	07	127000-00000	Y	
07	128000-00000	WATER RESOURCES INSTITUTE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	34,095.00 34,095.00	07	119700-00000	07	128000-00000	Y	
07	129000-00000	ANIMAL SCIENCE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	830,699.00 830,699.00	07	119700-00000	07	129000-00000	Y	
07	130000-00000	NUTRITION ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	220,593.00 220,593.00	07	119700-00000	07	130000-00000	Y	
07	133000-00000	ENTOMOLOGY ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	546,650.00 546,650.00	07	119700-00000	07	133000-00000	Y	
07	137000-00000	HORTICULTURAL SCIENCES ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	889,767.00 889,767.00	07	119700-00000	07	137000-00000	Y	
07	137010-00000	VITICULTURE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	680,690.00 680,690.00	07	119700-00000	07	137010-00000	Y	

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						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						CC	Account	CC	Account	Feed	Mand
07	140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	517,298.00 517,298.00	07	119700-00000	07	140000-00000	Y	
07	142000-00000	POULTRY SCIENCE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	161,851.00 161,851.00	07	119700-00000	07	142000-00000	Y	
07	145000-00000	RANGELAND, WILDLIFE & FISHERIES ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	763,326.00 763,326.00	07	119700-00000	07	145000-00000	Y	
07	146000-00000	RECREATION, PARK & TOURISM SCIEN ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	245,579.00 245,579.00	07	119700-00000	07	146000-00000	Y	
07	149000-00000	INSTITUTE RENEWABLE & NATURAL RE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	264,607.00 264,607.00	07	119700-00000	07	149000-00000	Y	
07	150000-00000	SOIL AND CROP SCIENCES ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,048,678.00 1,048,678.00	07	119700-00000	07	150000-00000	Y	
07	152000-00000	IIAD - EXTENSION ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	76,900.00 76,900.00	07	119700-00000	07	152000-00000	Y	
07	155000-00000	4-H PROGRAM STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,441,884.00 1,441,884.00	07	119700-00000	07	155000-00000	Y	
07	155400-00000	4-H CENTER BROWNWOOD ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	161,304.00 161,304.00	07	119700-00000	07	155400-00000	Y	
07	156000-00000	AGRICULTURAL COMMUNICATIONS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	683,430.00 683,430.00	07	119700-00000	07	156000-00000	Y	
07	157000-00000	EXTENSION INFORMATION TECHNOLOGY ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,575,673.00 1,575,673.00	07	119700-00000	07	157000-00000	Y	
07	158000-00000	FAMILY & COMMUNITY HEALTH ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	639,623.00 639,623.00	07	119700-00000	07	158000-00000	Y	

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FY 2021 CC 07		FY 2021 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 18				
						----- Actual Entry -----				
						---- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand

07	159000-00000	COUNTY GOVERNMENT ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	128,904.00 128,904.00	07	119700-00000	07	159000-00000	Y
07	160000-00000	LEADERSHIP PROGRAMS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	107,954.00 107,954.00	07	119700-00000	07	160000-00000	Y
07	163000-00000	DISASTER RESILENCE & RECOVERY TX ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	3,400,000.00 3,400,000.00	07	119700-00000	07	163000-00000	Y
07	164000-00000	LEARNING RESOURCES- TEXAS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	591,247.00 591,247.00	07	119700-00000	07	164000-00000	Y
07	164200-00000	LRTX-EDUCATIONAL MATERIALS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	264,814.00 264,814.00	07	119700-00000	07	164200-00000	Y
07	171010-00000	FFY 20 LONGEVITY ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	200,000.00 200,000.00	07	179701	07	171010-00000	Y
07	171019	FFY 19 LONGEVITY ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	35,000.00 35,000.00	07	179709	07	171019	Y
07	171110-00000	FFY 20 TERMINAL LEAVE ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	20,000.00 20,000.00	07	179701	07	171110-00000	Y
07	171400	FFY 20 BENEFITS ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	2,196,577.00 2,196,577.00	07	179701	07	171400	Y
07	171409	FFY 19 BENEFITS ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	706,004.00 706,004.00	07	179709	07	171409	N
07	172200-00000	FFY20 AGRICULTURAL ECONOMICS ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	393,547.00 393,547.00	07	179701	07	172200-00000	Y
07	172270-00000	FFY20 RISK MANAGEMENT ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	213,993.00 213,993.00	07	179701	07	172270-00000	Y

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		From	To				
07	172700-00000	FFY20 AGRICULTURAL ENGINEERING ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	151,556.00 151,556.00	07	179701	07	172700-00000	Y	
07	172900-00000	FFY20 ANIMAL SCIENCE ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	404,782.00 404,782.00	07	179701	07	172900-00000	Y	
07	173300-00000	FFY20 ENTOMOLOGY ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	246,686.00 246,686.00	07	179701	07	173300-00000	Y	
07	173340-00000	FFY20 INTEGRATED PEST MANAGEMENT ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	225,658.00 225,658.00	07	179701	07	173340-00000	Y	
07	173700-00000	FFY20 HORTICULTURAL SCIENCES ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	348,196.00 348,196.00	07	179701	07	173700-00000	Y	
07	174000-00000	FFY20 PLANT PATHOLOGY AND MICROB ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	220,882.00 220,882.00	07	179701	07	174000-00000	Y	
07	174200-00000	FFY20 POULTRY SCIENCE ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	84,997.00 84,997.00	07	179701	07	174200-00000	Y	
07	174500-00000	FFY20 RANGELAND, WILDLIFE & FISH ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	207,971.00 207,971.00	07	179701	07	174500-00000	Y	
07	175000-00000	FFY20 SOIL AND CROP SCIENCES ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	404,639.00 404,639.00	07	179701	07	175000-00000	Y	
07	176400-00000	FFY20 EXT PRGM DEV-LEARNING RESO ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	103,470.00 103,470.00	07	179701	07	176400-00000	Y	
07	178390-00000	FFY20 COUNTY PROGRAMMING ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	66,467.00 66,467.00	07	179701	07	178390-00000	Y	
07	178399-00000	FFY19 COUNTY PROGRAMMING ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	5,369.00 5,369.00	07	179709	07	178399-00000	Y	

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						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand

07	178410-00000	FFY20 DS01 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	586,547.00 586,547.00	07	179701	07	178410-00000	Y	
07	178419-00000	FFY19 DS01 - COUNTY EXTENSION AG ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	69,206.00 69,206.00	07	179709	07	178419-00000	Y	
07	178420-00000	FFY20 DS02 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	608,360.00 608,360.00	07	179701	07	178420-00000	Y	
07	178429-00000	FFY19 DS02 - COUNTY EXTENSION AG ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	72,975.00 72,975.00	07	179709	07	178429-00000	Y	
07	178430-00000	FFY20 DS03 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	683,767.00 683,767.00	07	179701	07	178430-00000	Y	
07	178439-00000	FFY19 DS03 - COUNTY EXTENSION AG ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	81,383.00 81,383.00	07	179709	07	178439-00000	Y	
07	178440-00000	FFY20 DS04 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	708,318.00 708,318.00	07	179701	07	178440-00000	Y	
07	178449-00000	FFY19 DS04 - COUNTY EXTENSION AG ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	88,821.00 88,821.00	07	179709	07	178449-00000	Y	
07	178450-00000	FFY20 DS05 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	740,743.00 740,743.00	07	179701	07	178450-00000	Y	
07	178459-00000	FFY19 DS05 - COUNTY EXTENSION AG ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	89,120.00 89,120.00	07	179709	07	178459-00000	Y	
07	178460-00000	FFY20 DS06 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	365,071.00 365,071.00	07	179701	07	178460-00000	Y	
07	178469-00000	FFY19 DS06 - COUNTY EXTENSION AG ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	41,380.00 41,380.00	07	179709	07	178469-00000	Y	

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						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
07	178470-00000	FFY20 DS07 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	564,564.00 564,564.00	07	179701	07	178470-00000	Y	
07	178479-00000	FFY19 DS07 - COUNTY EXTENSION AG ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	66,613.00 66,613.00	07	179709	07	178479-00000	Y	
07	178480-00000	FFY20 DS08 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	663,268.00 663,268.00	07	179701	07	178480-00000	Y	
07	178489-00000	FFY19 DS08 - COUNTY EXTENSION AG ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	82,066.00 82,066.00	07	179709	07	178489-00000	Y	
07	178490-00000	FFY20 DS09 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	700,614.00 700,614.00	07	179701	07	178490-00000	Y	
07	178499-00000	FFY19 DS09 - COUNTY EXTENSION AG ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	83,377.00 83,377.00	07	179709	07	178499-00000	Y	
07	178500-00000	FFY20 DS10 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	723,467.00 723,467.00	07	179701	07	178500-00000	Y	
07	178509-00000	FFY19 DS10 - COUNTY EXTENSION AG ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	90,086.00 90,086.00	07	179709	07	178509-00000	Y	
07	178510-00000	FFY20 DS11 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	606,897.00 606,897.00	07	179701	07	178510-00000	Y	
07	178519-00000	FFY19 DS11 - COUNTY EXTENSION AG ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	63,228.00 63,228.00	07	179709	07	178519-00000	Y	
07	178520-00000	FFY20 DS12 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017000	443,869.00 443,869.00	07	179701	07	178520-00000	Y	
07	178529-00000	FFY19 DS12 - COUNTY EXTENSION AG ALLOCATE FEDERAL C/O ** Increase in SL Allocation **	07	017009	46,872.00 46,872.00	07	179709	07	178529-00000	Y	

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						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand

07	179709	FFY 19 INTERDISCIPLINARY PROGRAM									
		ALLOCATE FEDERAL C/O	07	017009	81,383.00-	07	179709	07	178439-00000	Y	
		ALLOCATE FEDERAL C/O	07	017009	89,120.00-	07	179709	07	178459-00000	Y	
		ALLOCATE FEDERAL C/O	07	017009	88,821.00-	07	179709	07	178449-00000	Y	
		ALLOCATE FEDERAL C/O	07	017009	69,206.00-	07	179709	07	178419-00000	Y	
		ALLOCATE FEDERAL C/O	07	017009	66,613.00-	07	179709	07	178479-00000	Y	
		ALLOCATE FEDERAL C/O	07	017009	5,369.00-	07	179709	07	178399-00000	Y	
		ALLOCATE FEDERAL C/O	07	017009	82,066.00-	07	179709	07	178489-00000	Y	
		ALLOCATE FEDERAL C/O	07	017009	706,004.00-	07	179709	07	171409	N	
		ALLOCATE FEDERAL C/O	07	017009	83,377.00-	07	179709	07	178499-00000	Y	
		ALLOCATE FEDERAL FUNDS	07	017009	35,000.00-	07	179709	07	171019	Y	
		ALLOCATE FEDERAL C/O	07	017009	90,086.00-	07	179709	07	178509-00000	Y	
		ALLOCATE FEDERAL C/O	07	017009	63,228.00-	07	179709	07	178519-00000	Y	
		ALLOCATE FEDERAL C/O	07	017009	1,596,061.00-	07	179709	07	179909-00000	N	
		ALLOCATE FEDERAL C/O	07	017009	46,872.00-	07	179709	07	178529-00000	Y	
		** Decrease in SL Allocation **			3,217,561.00-						
07	179820-00000	FFY 20 ANR PROGRAMS									
		ALLOCATE FEDERAL FUNDS	07	017000	165,849.00	07	179701	07	179820-00000	Y	
		** Increase in SL Allocation **			165,849.00						
07	179830-00000	FFY 20 HEALTH, FAMILY & YOUTH PR									
		ALLOCATE FEDERAL FUNDS	07	017000	166,867.00	07	179701	07	179830-00000	Y	
		** Increase in SL Allocation **			166,867.00						
07	179909-00000	FFY 19 PROGRAMMING SUPPORT									
		ALLOCATE FEDERAL C/O	07	017009	1,596,061.00	07	179709	07	179909-00000	N	
		** Increase in SL Allocation **			1,596,061.00						
07	185820-00000	WILDLIFE SERVICES									
		ALLOCATE STATE FUNDS	07	011000	3,020,211.00	07	119700-00000	07	185820-00000	Y	
		** Increase in SL Allocation **			3,020,211.00						
07	199033-00000	PT IMPORTED FIRE ANT									
		ALLOCATE FIRE ANT/CROP INIT	07	011980	168,827.00	07	101980	07	199033-00000	Y	
		** Increase in SL Allocation **			168,827.00						
07	199050-00000	PT CROPPING SYSTEMS									
		ALLOCATE FIRE ANT/CROP INIT	07	011980	136,347.00	07	101980	07	199050-00000	Y	
		** Increase in SL Allocation **			136,347.00						
07	210406-00000	SPECIAL ACTIVITIES ACCOUNT									
		FUNDS TRANSFER	07	021000	97,601.00-	07	210406-00000	07	210415-00000	N	
		FUNDS TRANSFER	07	021000	2,458,500.00-	07	210406-00000	07	211411	N	
		** Decrease in SL Allocation **			2,556,101.00-						
07	210410-00000	FEE BASED PROGRAMMING									
		TRANSFER FUNDS	07	021000	42,800.00-	07	210410-00000	07	271100-00000	N	

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
07	210410-00000	FEE BASED PROGRAMMING					
		TRANSFER FUNDS	07	021000	43,700.00-	07	210410-00000 07 272100-00000 N
		TRANSFER FUNDS	07	021000	36,000.00-	07	210410-00000 07 275100-00000 N
		TRANSFER FUNDS	07	021000	37,000.00-	07	210410-00000 07 276100-00000 N
		TRANSFER FUNDS	07	021000	35,000.00-	07	210410-00000 07 274100-00000 N
		TRANSFER FUNDS	07	021000	35,000.00-	07	210410-00000 07 277100-00000 N
		TRANSFER FUNDS	07	021000	32,400.00-	07	210410-00000 07 273100-00000 N
		TRANSFER FUNDS	07	021000	31,600.00-	07	210410-00000 07 278100-00000 N
		TRANSFER FUNDS	07	021000	185,406.00-	07	210410-00000 07 218900-00000 N
		TRANSFER FUNDS	07	021000	44,000.00-	07	210410-00000 07 282100-00000 N
		TRANSFER FUNDS	07	021000	38,500.00-	07	210410-00000 07 280100-00000 N
		TRANSFER FUNDS	07	021000	30,000.00-	07	210410-00000 07 279101-00000 N
		TRANSFER FUNDS	07	021000	43,800.00-	07	210410-00000 07 281100-00000 N
		TRANSFER FUNDS	07	021000	127,855.00-	07	210410-00000 07 210902-00000 N
		** Decrease in SL Allocation **			763,061.00-		
07	210415-00000	CONFERENCE SERVICES					
		FUNDS TRANSFER	07	021000	97,601.00	07	210406-00000 07 210415-00000 N
		** Increase in SL Allocation **			97,601.00		
07	210417-00000	PUF ACQUISITONS					
		ALLOCATE PUF FUNDS	07	021040	1,600,000.00	07	021040 07 210417-00000 Y
		** Increase in SL Allocation **			1,600,000.00		
07	210902-00000	EXT EDUC - DIRECTOR					
		TRANSFER FUNDS	07	021000	127,855.00	07	210410-00000 07 210902-00000 N
		** Increase in SL Allocation **			127,855.00		
07	211411	AGENCY GIP- SYSTEM					
		FUNDS TRANSFER	07	021000	2,458,500.00	07	210406-00000 07 211411 N
		ALLOCATE GIP SUPPLEMENT	07	021000	243,000.00	07	021000 07 211411 N
		** Increase in SL Allocation **			2,701,500.00		
07	218900-00000	COUNTY PROGRAMS - EXTENSION EDUC					
		TRANSFER FUNDS	07	021800	185,406.00	07	210410-00000 07 218900-00000 N
		** Increase in SL Allocation **			185,406.00		
07	271100-00000	DS01 WORKSHOP					
		TRANSFER FUNDS	07	027100	42,800.00	07	210410-00000 07 271100-00000 N
		** Increase in SL Allocation **			42,800.00		
07	272100-00000	DS02 - DISTRICT WORKSHOPS					
		TRANSFER FUNDS	07	027200	43,700.00	07	210410-00000 07 272100-00000 N
		** Increase in SL Allocation **			43,700.00		
07	273100-00000	DS03 - DISTRICT WORSKHOPS					
		TRANSFER FUNDS	07	027300	32,400.00	07	210410-00000 07 273100-00000 N
		** Increase in SL Allocation **			32,400.00		

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
07	274100-00000	DS04 - WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027400	35,000.00 35,000.00	07	210410-00000	07	274100-00000	N	
07	275100-00000	DS05 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027500	36,000.00 36,000.00	07	210410-00000	07	275100-00000	N	
07	276100-00000	DS06 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027600	37,000.00 37,000.00	07	210410-00000	07	276100-00000	N	
07	277100-00000	DS07 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027700	35,000.00 35,000.00	07	210410-00000	07	277100-00000	N	
07	278100-00000	DS08 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027800	31,600.00 31,600.00	07	210410-00000	07	278100-00000	N	
07	279101-00000	BRAZORIA COUNTY TRANSFER FUNDS ** Increase in SL Allocation **	07	027900	30,000.00 30,000.00	07	210410-00000	07	279101-00000	N	
07	280100-00000	DS10 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	028000	38,500.00 38,500.00	07	210410-00000	07	280100-00000	N	
07	281100-00000	DS11 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	028100	43,800.00 43,800.00	07	210410-00000	07	281100-00000	N	
07	282100-00000	DS12 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	028200	44,000.00 44,000.00	07	210410-00000	07	282100-00000	N	

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102000-00000	STAFF BENEFITS REVENUE (SGIP)	2	1
107001-00000	FFY 21 FEDERAL SMITH LEVER REVENUE	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	1
110400-00000	ADMIN SERVICES- OPERATING	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
111100-00000	STAFF BENEFITS - SGIP	2	2
111101-00000	BENEFITS FUNDED BY THE STATE	2	2
111110-00000	TERMINAL LEAVE ACCOUNT	2	2
111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	2	2
111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	2	2
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111600-00000	EXTENSION UCI	2	3
111910-00000	TRS 90 DAYS	2	3
111999-00000	PROGRAMMING SUPPORT	2	3
112450-00000	WATER RESOURCE MANAGEMENT	2	3
112528-00000	TWAR- WATER INITIATIVE	2	3
112551-00000	SCSC-WATER RESOURCE MGMT	2	3
112553-00000	AGEN- WATER RESOURCE MGMT	2	3
112555-00000	FOUR- WATER RESOURCE MGMT	2	3
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118103-00000	DS03 - VERNON SUPPORT STAFF	2	4
118104-00000	DS04 - DALLAS SUPPORT STAFF	2	4
118105-00000	DS05 - OVERTON SUPPORT STAFF	2	5
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	2	5
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	2	5
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	2	5
118109-00000	DS09 - BRYAN SUPPORT STAFF	2	5
118110-00000	DS10 - UVALDE SUPPORT STAFF	2	5
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	2	5
118112-00000	DS12 - WESLACO SUPPORT STAFF	2	5
118340-00000	INTEGRATED PEST MANAGEMENT	2	5
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118403-00000	DS03 - COUNTY EXTENSION AGENTS	2	6
118404-00000	DS04 - COUNTY EXTENSION AGENTS	2	6

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119820-00000	AGNR PROGRAMS	2	7
119830-00000	HEALTH, FAMILIES & YOUTH PRGM	2	7
120000-00000	AG & ENVIRONMENTAL SAFETY	2	7
122000-00000	AGRICULTURAL ECONOMICS	2	8
125000-00000	AGRICULTURAL EDUCATION	2	8
127000-00000	AGRICULTURAL ENGINEERING	2	8
128000-00000	WATER RESOURCES INSTITUTE	2	8
129000-00000	ANIMAL SCIENCE	2	8
130000-00000	NUTRITION	2	8
133000-00000	ENTOMOLOGY	2	8
137000-00000	HORTICULTURAL SCIENCES	2	9
137010-00000	VITICULTURE	2	9
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	2	9
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146000-00000	RECREATION, PARK & TOURISM SCIENCES	2	9
149000-00000	INSTITUTE RENEWABLE & NATURAL RES	2	9
150000-00000	SOIL AND CROP SCIENCES	2	10
152000-00000	IIAD - EXTENSION	2	10
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155400-00000	4-H CENTER BROWNWOOD	2	10
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164000-00000	LEARNING RESOURCES- TEXAS	2	11
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172200-00000	FFY20 AGRICULTURAL ECONOMICS	2	12
172270-00000	FFY20 RISK MANAGEMENT	2	12
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172900-00000	FFY20 ANIMAL SCIENCE	2	12
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178429-00000	FFY19 DS02 - COUNTY EXTENSION AGENT	2	13
178430-00000	FFY20 DS03 - COUNTY EXTENSION AGENT	2	14
178439-00000	FFY19 DS03 - COUNTY EXTENSION AGENT	2	14
178440-00000	FFY20 DS04 - COUNTY EXTENSION AGENT	2	14
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178459-00000	FFY19 DS05 - COUNTY EXTENSION AGENT	2	14
178460-00000	FFY20 DS06 - COUNTY EXTENSION AGENT	2	14
178469-00000	FFY19 DS06 - COUNTY EXTENSION AGENT	2	14
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210410-00000	FEE BASED PROGRAMMING	3	1
210415-00000	CONFERENCE SERVICES	3	1
210417-00000	PUF ACQUISITONS	3	1
210440-00000	FLEET SERVICE CENTER	4	1
210445-00000	FLEET - VEHICLE RESERVE	4	1
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AGEC DESIGNATED PRGM- BUDGET ONLY	222888-00000	3	3
AGEC-RESTRICTED PRGM-BUDGET ONLY	522888-	6	2
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