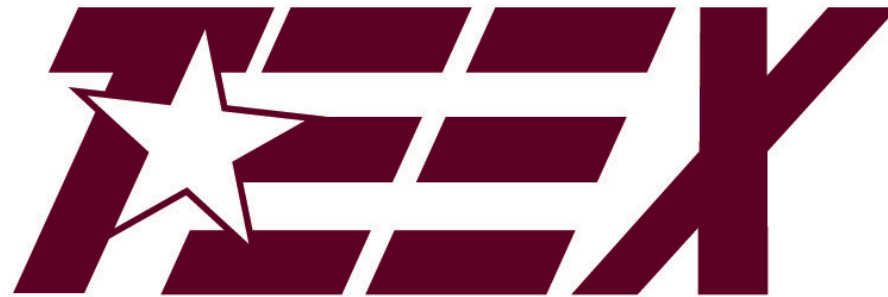


TEXAS A&M ENGINEERING EXTENSION SERVICE

TEXAS A&M ENGINEERING



EXTENSION SERVICE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2019

Form: UDC001 (02/05/09)

Section Title

*
* BLANK PAGE *
*

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	8,793,985					8,793,985
State Approp - Benefits Pd by St Fees	1,300,000					1,300,000
	28,126,397	156,000				28,282,397
Exemptions	1,050,000-					1,050,000-
Contracts and Grants	25,554,274			26,751,227		52,305,501
Gifts		187,200				187,200
Sales and Services	2,428,185	360,000				2,788,185
Investment Income	900,000	1,102,000				2,002,000
Other Non-Operating Income		121,000				121,000
Total Revenue	66,052,841	1,926,200		26,751,227		94,730,268
Expenses						
Salaries - Non-Faculty	26,150,149	354,036		6,972,378		33,476,563
Wages	4,889,968	75,667		2,562,094		7,527,729
Benefits	7,738,576	97,790		2,234,423		10,070,789
Utilities	1,318,000					1,318,000
Operations and Maintenance	28,987,020	2,917,169		9,763,679		41,667,868
Equipment (Capitalized)	400,996	500,000		303,211		1,204,207
Total Expense(Less Service Depts)	69,484,709	3,944,662		21,835,785		95,265,156
Net Service Departments		7,851,727-				7,851,727-
Total Expense	69,484,709	3,907,065-		21,835,785		87,413,429
Transfers						
Retirement of Indebtedness		1,375,250-				1,375,250-
Other Transfers	1,551,529	9,239,764-		1,551,529-	9,739,764	500,000
Total Transfers	1,551,529	10,615,014-		1,551,529-	9,739,764	875,250-
Net Change in Fund Balance	1,880,339-	4,781,749-		3,363,913	9,739,764	6,441,589

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-------------	---------------------------	------------	--------------------------	------------	----------------	-------

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101100-00000	ADMIN OFFICES						
	Revenue						
	State Approp - Gene		1,037,372				
	Expense						
	Salaries - Non-Faculty				832,270		
	Wages				25,200		
	Benefits				168,232		
	Operations and Maintenance				96,400		
	Account Total	0	1,037,372	84,730	1,122,102	0	0
102100-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,017,700		
	Wages				22,900		
	Benefits				184,900		
	Operations and Maintenance				60,600		
	Account Total	0	0	1,286,100	1,286,100	0	0
103100-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				787,748		
	Wages				30,000		
	Benefits				85,000		
	Operations and Maintenance				57,820		
	Account Total	0	0	960,568	960,568	0	0
104100-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				2,038,159		
	Wages				102,540		
	Benefits				379,796		
	Operations and Maintenance				461,688		
	Account Total	0	0	2,982,183	2,982,183	0	0
105100-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		42,840				
	Expense						
	Salaries - Non-Faculty				312,847		
	Benefits				61,400		
	Utilities				150,000		
	Operations and Maintenance				3,452,811		
	Equipment (Capitalized)				209,004		
	Account Total	0	42,840	4,143,222	4,186,062	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
106100-00000	STAFF BENEFITS						
	Revenue						
	State Approp - Bene		1,300,000				
	Expense						
	Benefits				2,300,000		
	Account Total	0	1,300,000	1,500,000	2,300,000	500,000	500,000
107100-00000	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				392,955		
	Wages				27,720		
	Benefits				72,957		
	Operations and Maintenance				24,800		
	Account Total	0	0	518,432	518,432	0	0
108100-00000	COMMUNICATIONS AND PRODUCTION						
	Expense						
	Salaries - Non-Faculty				541,416		
	Wages				181,176		
	Benefits				164,628		
	Operations and Maintenance				155,520		
	Account Total	0	0	1,042,740	1,042,740	0	0
109100-00000	STRATEGIC & EDUCATION SERVICES						
	Expense						
	Salaries - Non-Faculty				852,538		
	Wages				107,120		
	Benefits				136,406		
	Operations and Maintenance				186,246		
	Account Total	0	0	1,282,311	1,282,310	1	1
110100-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		95,040				
	Expense						
	Utilities				13,000		
	Operations and Maintenance				32,000		
	Account Total	0	95,040	0	45,000	50,040	50,040
114100-00000	CFO OFFICE						
	Expense						
	Salaries - Non-Faculty				251,258		
	Wages				73,732		
	Benefits				51,000		
	Operations and Maintenance				24,148		
	Account Total	0	0	400,138	400,138	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119100-00000	INFRASTRUCTURE						
	Revenue						
	State Approp - Gene		1,765,892				
	Expense						
	Utilities				855,000		
	Operations and Maintenance				1,160,000		
	Account Total	0	1,765,892	249,108	2,015,000	0	0
125100-00000	EMERG SVCS TRNG INST						
	Revenue						
	State Approp - Gene		2,375,346				
	Fees		18,974,628				
	Exemptions		1,050,000-				
	Contracts and Grant		18,856,884				
	Sales and Services		165,348				
	Expense						
	Salaries - Non-Faculty				10,860,372		
	Wages				2,961,852		
	Benefits				2,191,800		
	Utilities				300,000		
	Operations and Maintenance				17,569,093		
	Account Total	511,615	39,322,206	1,053,827	33,883,117	6,492,916	7,004,531
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		609,000				
	Fees		6,895,000				
	Contracts and Grant		3,121,600				
	Sales and Services		1,015,000				
	Expense						
	Salaries - Non-Faculty				3,995,300		
	Wages				968,700		
	Benefits				949,250		
	Operations and Maintenance				2,604,310		
	Account Total	300,000	11,640,600	147,286	8,517,560	3,270,326	3,570,326
145100-00000	PUBLIC SAFETY & SEC						
	Revenue						
	State Approp - Gene		500,000				
	Fees		2,256,769				
	Contracts and Grant		105,000				
	Sales and Services		51,694				
	Expense						
	Salaries - Non-Faculty				1,481,954		
	Wages				236,289		
	Benefits				284,586		
	Operations and Maintenance				418,279		
	Account Total	290,000	2,913,463	201,806	2,421,108	694,161	984,161

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS						
	Revenue						
	Contracts and Grant		666,960				
	Sales and Services		927,840				
	Expense						
	Salaries - Non-Faculty				84,000		
	Wages				108,000		
	Benefits				29,640		
	Operations and Maintenance				1,373,160		
	Account Total	0	1,594,800	0	1,594,800	0	0
148100-00000	TEXAS TASK FORCE 1						
	Revenue						
	State Approp - Gene		2,506,375				
	Expense						
	Salaries - Non-Faculty				990,402		
	Wages				19,779		
	Benefits				249,183		
	Operations and Maintenance				1,065,799		
	Equipment (Capitalized)				191,992		
	Account Total	11,164	2,506,375	0	2,517,155	10,780-	384
165100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Contracts and Grant		2,803,830				
	Sales and Services		130,423				
	Expense						
	Salaries - Non-Faculty				1,711,230		
	Wages				24,960		
	Benefits				429,798		
	Operations and Maintenance				244,346		
	Account Total	414,902	2,934,253	148,610	2,410,334	672,529	1,087,431
197100-00000	INT EARNED INV E&G						
	Revenue						
	Investment Income		900,000				
	Account Total	5,000,000	900,000	0	0	900,000	5,900,000
198100-00000	RES FOR PRGRM ALLOC						
	Account Total	0	0	14,449,532-	0	14,449,532-	14,449,532-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		8,793,985				
	State Approp - Bene		1,300,000				
	Fees		28,126,397				
	Exemptions		1,050,000-				
	Contracts and Grant		25,554,274				
	Sales and Services		2,428,185				
	Investment Income		900,000				
	Expense						
	Salaries - Non-Faculty				26,150,149		
	Wages				4,889,968		
	Benefits				7,738,576		
	Utilities				1,318,000		
	Operations and Maintenance				28,987,020		
	Equipment (Capitalized)				400,996		
	Grand Total	6,527,681	66,052,841	1,551,529	69,484,709	1,880,339-	4,647,342

Form: UNDA01 (02/05/18)

FDAR671
FY 2019 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2019 Operating Budget
Functional and General Funds - Board Approved

06/19/2018 17:02
Section: 2
Page: 6

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	----------------------	----------	--------------------	--------------	------------------------	-------------------

*
* BLANK PAGE *
*

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253100-00000	INT EARND ON INV DES						
	Revenue						
	Investment Income		1,101,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	7,500,000	1,101,000	123,886-	85,000	892,114	8,392,114
262100-00000	DIRECTOR'S DISC FUND						
	Revenue						
	Gifts		131,200				
	Other Non-Operating		121,000				
	Expense						
	Operations and Maintenance				180,250		
	Account Total	800,230	252,200	0	180,250	71,950	872,180
263100-00000	BUSINESS DEVELOPMENT						
	Revenue						
	Gifts		56,000				
	Expense						
	Salaries - Non-Faculty				181,234		
	Wages				6,000		
	Benefits				46,648		
	Operations and Maintenance				318,630		
	Account Total	798,587	56,000	29,293	552,512	467,219-	331,368
266100-00000	OUTSTANDING SERV FND						
	Revenue						
	Investment Income		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	50,000	1,000	0	1,000	0	50,000
267100-00000	EMES SERVICE						
	Revenue						
	Fees		156,000				
	Expense						
	Salaries - Non-Faculty				8,842		
	Benefits				2,044		
	Operations and Maintenance				157,000		
	Account Total	53,526	156,000	0	167,886	11,886-	41,640
269100-00000	TRNG EQUIPMENT - PUF						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
274100-00000	CAPITAL INVESTMENT RESERVE						
	Expense						
	Operations and Maintenance				2,000,000		
	Account Total	14,000,000	0	1,375,250-	2,000,000	3,375,250-	10,624,750
275100-00000	INTERACTIV VIDEO PAY						
	Expense						
	Operations and Maintenance				25,593		
	Account Total	0	0	25,593	25,593	0	0
276100-00000	FURNISHINGS AND REN						
	Expense						
	Operations and Maintenance				84,000		
	Account Total	50,000	0	34,000	84,000	50,000-	0
278100-00000	PRODUCT DEVELOPMENT CENTER						
	Revenue						
	Sales and Services		360,000				
	Expense						
	Salaries - Non-Faculty				163,960		
	Wages				39,667		
	Benefits				46,598		
	Operations and Maintenance				63,196		
	Account Total	35,171-	360,000	0	313,421	46,579	11,408
282100-00000	EMPLOYEE SERVICE AWRD						
	Expense						
	Wages				30,000		
	Benefits				2,500		
	Operations and Maintenance				2,500		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Fees		156,000				
	Gifts		187,200				
	Sales and Services		360,000				
	Investment Income		1,102,000				
	Other Non-Operating		121,000				
	Expense						
	Salaries - Non-Faculty				354,036		
	Wages				75,667		
	Benefits				97,790		
	Operations and Maintenance				2,917,169		
	Equipment (Capitalized)				500,000		
	Grand Total	23,217,172	1,926,200	875,250-	3,944,662	2,893,712-	20,323,460

Form: UDCAP1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	DIGITAL PRINTING SERVICES						
	Revenue						
	Sales and Services		1,619,513				
	Expense						
	Salaries - Non-Faculty				420,721		
	Wages				11,933		
	Benefits				126,216		
	Operations and Maintenance				1,060,642		
	Account Total	169,338	1,619,513	0	1,619,512	1	169,339
232100-00000	UNEMPLOYMNT COMP INS						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Benefits				20,000		
	Account Total	350,000	40,000	0	20,000	20,000	370,000
237100-00000	CURRICULUM						
	Expense						
	Benefits				47,083		
	Operations and Maintenance				50,517		
	Account Total	545,934	0	0	97,600	97,600-	448,334
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		195,118				
	Expense						
	Salaries - Non-Faculty				2,014		
	Benefits				557		
	Operations and Maintenance				28,870		
	Account Total	255,656	195,118	0	31,441	163,677	419,333
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		10,979				
	Expense						
	Salaries - Non-Faculty				70,506		
	Wages				11,024		
	Benefits				17,626		
	Operations and Maintenance				82,200		
	Account Total	191,329	10,979	0	181,356	170,377-	20,952
240100-00000	VEHICLE OPERATIONS						
	Revenue						
	Sales and Services		642,920				
	Expense						
	Operations and Maintenance				253,557		
	Account Total	1,231,527	642,920	854,904-	253,557	465,541-	765,986

Form: UNDA01 (02/05/05)

FDAR671
 FY 2019 CC 09

TX A&M ENGINEERING EXTEN SRVC
 FY 2019 Operating Budget
 Designated Service Departments - Board Approved

06/19/2018 17:16
 Section: 4
 Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
259100-00000	INFRASTRUCTURE						
	Revenue						
	Sales and Services		6,396,077				
	Expense						
	Operations and Maintenance				59,050		
	Equipment (Capitalized)				53,040		
	Account Total	1,228,302	6,396,077	7,200,096-	112,090	916,109-	312,193
268100-00000	EQUIPMENT USE CHARGE						
	Revenue						
	Sales and Services		1,939,608				
	Expense						
	Operations and Maintenance				706,932		
	Account Total	1,176,093	1,939,608	1,684,764-	706,932	452,088-	724,005
281100-00000	LUMP SUM LEAVE PAY						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				250,000		
	Benefits				20,000		
	Account Total	950,000	300,000	0	270,000	30,000	980,000

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		11,144,215				
	Expense						
	Salaries - Non-Faculty				493,241		
	Wages				272,957		
	Benefits				231,482		
	Operations and Maintenance				2,241,768		
	Equipment (Capitalized)				53,040		
	Grand Total	6,098,179	11,144,215	9,739,764-	3,292,488	1,888,037-	4,210,142

Form: UNDA01 (02/05/09)

FDAR671
FY 2019 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2019 Operating Budget
Designated Service Departments - Board Approved

06/19/2018 17:16
Section: 4
Page: 4

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * BLANK PAGE * *****							

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

This section not used.

Form: UDCAP1 (02/05/09)

FDAR671
FY 2019 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2019 Operating Budget
Auxiliary Enterprises - Board Approved

06/19/2018 17:20

Section: 5

Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

*
* BLANK PAGE *
*

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
521100-00000	TEXAS TASK FORCE 1						
	Revenue						
	Contracts and Grant		1,335,000				
	Expense						
	Salaries - Non-Faculty				398,032		
	Wages				27,491		
	Benefits				101,707		
	Operations and Maintenance				507,439		
	Equipment (Capitalized)				119,999		
	Account Total	33,000	1,335,000	0	1,154,668	180,332	213,332
522100-00000	LAW RESTRICTED CONTRACTS						
	Revenue						
	Contracts and Grant		391,790				
	Expense						
	Salaries - Non-Faculty				91,900		
	Wages				92,733		
	Benefits				35,942		
	Operations and Maintenance				90,370		
	Account Total	0	391,790	0	310,945	80,845	80,845
529100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Contracts and Grant		47,815				
	Expense						
	Salaries - Non-Faculty				25,885		
	Benefits				6,471		
	Operations and Maintenance				5,000		
	Account Total	0	47,815	0	37,356	10,459	10,459
541100-00000	ESTI RESTRICTED CONTRACTS						
	Revenue						
	Contracts and Grant		474,672				
	Expense						
	Salaries - Non-Faculty				97,728		
	Wages				35,796		
	Benefits				34,152		
	Operations and Maintenance				208,176		
	Account Total	0	474,672	0	375,852	98,820	98,820

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
544100-00000	NAT EMERGENCY RESP & RESC						
	Revenue						
	Contracts and Grant		23,490,860				
	Expense						
	Salaries - Non-Faculty				5,993,052		
	Wages				2,362,272		
	Benefits				1,976,792		
	Operations and Maintenance				8,648,806		
	Equipment (Capitalized)				183,212		
	Account Total	146,065	23,490,860	1,480,908-	19,164,134	2,845,818	2,991,883
546100-00000	ICHS						
	Revenue						
	Contracts and Grant		497,397				
	Expense						
	Salaries - Non-Faculty				160,736		
	Benefits				27,832		
	Operations and Maintenance				151,835		
	Account Total	0	497,397	70,621-	340,403	86,373	86,373
570100-00000	PRODUCT DEVELOPMENT CENTER						
	Revenue						
	Contracts and Grant		513,693				
	Expense						
	Salaries - Non-Faculty				205,045		
	Wages				43,802		
	Benefits				51,527		
	Operations and Maintenance				149,253		
	Account Total	4,693	513,693	0	449,627	64,066	68,759
586100-00000	SCHOLARSHIP FUNDS						
	Expense						
	Operations and Maintenance				2,800		
	Account Total	90,067	0	0	2,800	2,800-	87,267
587100-00000	AGENCY RESTRICTED						
	Account Total	5,000,000	0	0	0	0	5,000,000

Form: UDC001 (02/05/05)

FDAR671
FY 2019 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2019 Operating Budget
Restricted Funds - Board Approved

06/19/2018 17:24

Section: 6

Page: 3

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		26,751,227				
	Expense						
	Salaries - Non-Faculty				6,972,378		
	Wages				2,562,094		
	Benefits				2,234,423		
	Operations and Maintenance				9,763,679		
	Equipment (Capitalized)				303,211		
	Grand Total	5,273,825	26,751,227	1,551,529-	21,835,785	3,363,913	8,637,738

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

Form: UNDA01 (02/05/09)

FDAR671
FY 2019 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2019 Operating Budget
Restricted Funds - Board Approved

06/19/2018 17:24

Section: 6

Page: 4

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	----------------------	----------	--------------------	--------------	------------------------	-------------------

*
* BLANK PAGE *
*

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

Form: UNCAF1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

This section not used.

Form: UNDA01 (02/05/09)

FDAR671
FY 2019 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2019 Operating Budget
Plant Funds - Board Approved

06/19/2018 17:24
Section: 7
Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

*
* BLANK PAGE *
*

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

FDAR665		TX A&M ENGINEERING EXTEN SRVC				06/19/2018 16:17	
FY 2019 CC 09		FY 2019 Operating Budget				Section: 8	
		Transfers by Account - Board Approved				Page: 1	
		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	Feed Mand
09 010111	INSTRUCTION - E & G						
		09 050131	201,806.00	09	544100-00000	09 145100-00000	N
		09 050131	39,716.00	09	546100-00000	09 165100-00000	N
		09 050131	6,619.00	09	546100-00000	09 127100-00000	N
		09 050131	108,894.00	09	544100-00000	09 165100-00000	N
		09 050131	1,053,827.00	09	544100-00000	09 125100-00000	N
		09 050131	140,667.00	09	544100-00000	09 127100-00000	N
	** Increase in Fund Balance **		1,551,529.00				
09 020121	INSTRUCTION - DESIGNATED						
		09 080611	7,200,096.00-	09	259100-00000	09 800100-00000	N
		09 080611	1,684,764.00-	09	268100-00000	09 800100-00000	N
		09 080611	854,904.00-	09	240100-00000	09 800100-00000	N
	TEEX PUF EQUIPMENT ALLOCATION	01 080710	500,000.00	01	080710	09 020121	N
		01 088839	1,375,250.00-	09	020121	01 088839	N Y
	** Decrease in Fund Balance **		10,615,014.00-				
09 050131	INSTRUCTION - RESTRICTED						
		09 010111	6,619.00-	09	546100-00000	09 127100-00000	N
		09 010111	39,716.00-	09	546100-00000	09 165100-00000	N
		09 010111	108,894.00-	09	544100-00000	09 165100-00000	N
		09 010111	201,806.00-	09	544100-00000	09 145100-00000	N
		09 010111	1,053,827.00-	09	544100-00000	09 125100-00000	N
		09 010111	140,667.00-	09	544100-00000	09 127100-00000	N
	** Decrease in Fund Balance **		1,551,529.00-				
09 080611	TEEX FUND GROUP 8 FUNCTION 10						
		09 020121	1,684,764.00	09	268100-00000	09 800100-00000	N
		09 020121	7,200,096.00	09	259100-00000	09 800100-00000	N
		09 020121	854,904.00	09	240100-00000	09 800100-00000	N
	** Increase in Fund Balance **		9,739,764.00				

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

 *
 * BLANK PAGE *
 *

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	010111	INSTRUCTION - E & G								
			09	101100-00000	84,730.00-	09	198100-00000	09	101100-00000	N
			09	102100-00000	1,286,100.00-	09	198100-00000	09	102100-00000	N
			09	103100-00000	960,568.00-	09	198100-00000	09	103100-00000	N
			09	104100-00000	2,982,183.00-	09	198100-00000	09	104100-00000	N
			09	105100-00000	4,143,222.00-	09	198100-00000	09	105100-00000	N
			09	106100-00000	1,500,000.00-	09	198100-00000	09	106100-00000	N
			09	107100-00000	518,432.00-	09	198100-00000	09	107100-00000	N
			09	108100-00000	1,042,740.00-	09	198100-00000	09	108100-00000	N
			09	109100-00000	1,282,311.00-	09	198100-00000	09	109100-00000	N
			09	114100-00000	400,138.00-	09	198100-00000	09	114100-00000	N
			09	119100-00000	249,108.00-	09	198100-00000	09	119100-00000	N
			09	125100-00000	1,053,827.00-	09	544100-00000	09	125100-00000	N
			09	127100-00000	140,667.00-	09	544100-00000	09	127100-00000	N
			09	127100-00000	6,619.00-	09	546100-00000	09	127100-00000	N
			09	145100-00000	201,806.00-	09	544100-00000	09	145100-00000	N
			09	165100-00000	39,716.00-	09	546100-00000	09	165100-00000	N
			09	165100-00000	108,894.00-	09	544100-00000	09	165100-00000	N
			09	198100-00000	1,282,311.00-	09	198100-00000	09	109100-00000	N
			09	198100-00000	249,108.00-	09	198100-00000	09	119100-00000	N
			09	198100-00000	400,138.00-	09	198100-00000	09	114100-00000	N
			09	198100-00000	1,042,740.00-	09	198100-00000	09	108100-00000	N
			09	198100-00000	518,432.00-	09	198100-00000	09	107100-00000	N
			09	198100-00000	960,568.00-	09	198100-00000	09	103100-00000	N
			09	198100-00000	2,982,183.00-	09	198100-00000	09	104100-00000	N
			09	198100-00000	1,286,100.00-	09	198100-00000	09	102100-00000	N
			09	198100-00000	4,143,222.00-	09	198100-00000	09	105100-00000	N
			09	198100-00000	84,730.00-	09	198100-00000	09	101100-00000	N
			09	198100-00000	1,500,000.00-	09	198100-00000	09	106100-00000	N
		** Potential Decrease in Fund Balan			1,551,529.00-					
09	020121	INSTRUCTION - DESIGNATED								
			09	240100-00000	854,904.00	09	240100-00000	09	800100-00000	N
			09	253100-00000	29,293.00	09	253100-00000	09	263100-00000	N
			09	253100-00000	34,000.00	09	253100-00000	09	276100-00000	N
			09	253100-00000	35,000.00	09	253100-00000	09	282100-00000	N
			09	253100-00000	25,593.00	09	253100-00000	09	275100-00000	N
			09	259100-00000	7,200,096.00	09	259100-00000	09	800100-00000	N
			09	263100-00000	29,293.00-	09	253100-00000	09	263100-00000	N
			09	268100-00000	1,684,764.00	09	268100-00000	09	800100-00000	N
			09	269100-00000	500,000.00-	09	020121	09	269100-00000	Y
			09	274100-00000	1,375,250.00	09	274100-00000	09	020121	Y
			09	275100-00000	25,593.00-	09	253100-00000	09	275100-00000	N
			09	276100-00000	34,000.00-	09	253100-00000	09	276100-00000	N
			09	282100-00000	35,000.00-	09	253100-00000	09	282100-00000	N
		** Potential Increase in Fund Balan			10,615,014.00					

FDAR665		TX A&M ENGINEERING EXTEN SRVC				06/19/2018 16:17				
FY 2019 CC 09		FY 2019 Operating Budget				Section: 9				
Allocations by Account - Board Approved						Page: 2				
CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
09	050131	INSTRUCTION - RESTRICTED								
			09	544100-00000	140,667.00	09	544100-00000	09	127100-00000	N
			09	544100-00000	24,286.00-	09	546100-00000	09	544100-00000	N
			09	544100-00000	201,806.00	09	544100-00000	09	145100-00000	N
			09	544100-00000	108,894.00	09	544100-00000	09	165100-00000	N
			09	544100-00000	1,053,827.00	09	544100-00000	09	125100-00000	N
			09	546100-00000	6,619.00	09	546100-00000	09	127100-00000	N
			09	546100-00000	24,286.00	09	546100-00000	09	544100-00000	N
			09	546100-00000	39,716.00	09	546100-00000	09	165100-00000	N
		** Potential Increase in Fund Balan			1,551,529.00					
09	080611	TEEX FUND GROUP 8 FUNCTION 10								
			09	800100-00000	7,200,096.00-	09	259100-00000	09	800100-00000	N
			09	800100-00000	1,684,764.00-	09	268100-00000	09	800100-00000	N
			09	800100-00000	854,904.00-	09	240100-00000	09	800100-00000	N
		** Potential Decrease in Fund Balan			9,739,764.00-					
09	101100-00000	ADMIN OFFICES								
		** Increase in SL Allocation **	09	010111	84,730.00	09	198100-00000	09	101100-00000	N
					84,730.00					
09	102100-00000	FINANCIAL SERVICES								
		** Increase in SL Allocation **	09	010111	1,286,100.00	09	198100-00000	09	102100-00000	N
					1,286,100.00					
09	103100-00000	HUMAN RESOURCES								
		** Increase in SL Allocation **	09	010111	960,568.00	09	198100-00000	09	103100-00000	N
					960,568.00					
09	104100-00000	NETWORK & INFO SERV								
		** Increase in SL Allocation **	09	010111	2,982,183.00	09	198100-00000	09	104100-00000	N
					2,982,183.00					
09	105100-00000	SPECIAL PROJECTS								
		** Increase in SL Allocation **	09	010111	4,143,222.00	09	198100-00000	09	105100-00000	N
					4,143,222.00					
09	106100-00000	STAFF BENEFITS								
		** Increase in SL Allocation **	09	010111	1,500,000.00	09	198100-00000	09	106100-00000	N
					1,500,000.00					
09	107100-00000	CONTRACT SERVICES								
		** Increase in SL Allocation **	09	010111	518,432.00	09	198100-00000	09	107100-00000	N
					518,432.00					
09	108100-00000	COMMUNICATIONS AND PRODUCTION								
		** Increase in SL Allocation **	09	010111	1,042,740.00	09	198100-00000	09	108100-00000	N
					1,042,740.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	109100-00000	STRATEGIC & EDUCATION SERVICES	09	010111	1,282,311.00	09	198100-00000	09	109100-00000	N
		** Increase in SL Allocation **			1,282,311.00					
09	114100-00000	CFO OFFICE	09	010111	400,138.00	09	198100-00000	09	114100-00000	N
		** Increase in SL Allocation **			400,138.00					
09	119100-00000	INFRASTRUCTURE	09	010111	249,108.00	09	198100-00000	09	119100-00000	N
		** Increase in SL Allocation **			249,108.00					
09	125100-00000	EMERG SVCS TRNG INST	09	010111	1,053,827.00	09	544100-00000	09	125100-00000	N
		** Increase in SL Allocation **			1,053,827.00					
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY	09	010111	140,667.00	09	544100-00000	09	127100-00000	N
		** Increase in SL Allocation **	09	010111	6,619.00	09	546100-00000	09	127100-00000	N
					147,286.00					
09	145100-00000	PUBLIC SAFETY & SEC	09	010111	201,806.00	09	544100-00000	09	145100-00000	N
		** Increase in SL Allocation **			201,806.00					
09	165100-00000	KNOWLEDGE ENGINEERING	09	010111	39,716.00	09	546100-00000	09	165100-00000	N
		** Increase in SL Allocation **	09	010111	108,894.00	09	544100-00000	09	165100-00000	N
					148,610.00					
09	198100-00000	RES FOR PRGRM ALLOC	09	010111	400,138.00-	09	198100-00000	09	114100-00000	N
			09	010111	249,108.00-	09	198100-00000	09	119100-00000	N
			09	010111	1,282,311.00-	09	198100-00000	09	109100-00000	N
			09	010111	1,042,740.00-	09	198100-00000	09	108100-00000	N
			09	010111	518,432.00-	09	198100-00000	09	107100-00000	N
			09	010111	960,568.00-	09	198100-00000	09	103100-00000	N
			09	010111	2,982,183.00-	09	198100-00000	09	104100-00000	N
			09	010111	1,286,100.00-	09	198100-00000	09	102100-00000	N
			09	010111	4,143,222.00-	09	198100-00000	09	105100-00000	N
			09	010111	84,730.00-	09	198100-00000	09	101100-00000	N
		** Decrease in SL Allocation **	09	010111	1,500,000.00-	09	198100-00000	09	106100-00000	N
					14,449,532.00-					
09	240100-00000	VEHICLE OPERATIONS	09	020121	854,904.00-	09	240100-00000	09	800100-00000	N
		** Decrease in SL Allocation **			854,904.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	253100-00000	INT EARN ON INV DES								
			09	020121	35,000.00-	09	253100-00000	09	282100-00000	N
			09	020121	29,293.00-	09	253100-00000	09	263100-00000	N
			09	020121	34,000.00-	09	253100-00000	09	276100-00000	N
			09	020121	25,593.00-	09	253100-00000	09	275100-00000	N
		** Decrease in SL Allocation **			123,886.00-					
09	259100-00000	INFRASTRUCTURE								
			09	020121	7,200,096.00-	09	259100-00000	09	800100-00000	N
		** Decrease in SL Allocation **			7,200,096.00-					
09	263100-00000	BUSINESS DEVELOPMENT								
			09	020121	29,293.00	09	253100-00000	09	263100-00000	N
		** Increase in SL Allocation **			29,293.00					
09	268100-00000	EQUIPMENT USE CHARGE								
			09	020121	1,684,764.00-	09	268100-00000	09	800100-00000	N
		** Decrease in SL Allocation **			1,684,764.00-					
09	269100-00000	TRNG EQUIPMENT - PUF								
			09	020121	500,000.00	09	020121	09	269100-00000	Y
		** Increase in SL Allocation **			500,000.00					
09	274100-00000	CAPITAL INVESTMENT RESERVE								
			09	020121	1,375,250.00-	09	274100-00000	09	020121	Y
		** Decrease in SL Allocation **			1,375,250.00-					
09	275100-00000	INTERACTIV VIDEO PAY								
			09	020121	25,593.00	09	253100-00000	09	275100-00000	N
		** Increase in SL Allocation **			25,593.00					
09	276100-00000	FURNISHINGS AND REN								
			09	020121	34,000.00	09	253100-00000	09	276100-00000	N
		** Increase in SL Allocation **			34,000.00					
09	282100-00000	EMPLOYEE SERVC AWRD								
			09	020121	35,000.00	09	253100-00000	09	282100-00000	N
		** Increase in SL Allocation **			35,000.00					
09	544100-00000	NAT EMERGENCY RESP & RESC								
			09	050131	140,667.00-	09	544100-00000	09	127100-00000	N
			09	050131	24,286.00	09	546100-00000	09	544100-00000	N
			09	050131	201,806.00-	09	544100-00000	09	145100-00000	N
			09	050131	108,894.00-	09	544100-00000	09	165100-00000	N
			09	050131	1,053,827.00-	09	544100-00000	09	125100-00000	N
		** Decrease in SL Allocation **			1,480,908.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----						
			CC	Account		CC	Account	CC	Account	Feed	Mand	
09	546100-00000	ICHS										
			09	050131	6,619.00-	09	546100-00000	09	127100-00000	N		
			09	050131	24,286.00-	09	546100-00000	09	544100-00000	N		
		** Decrease in SL Allocation **	09	050131	39,716.00-	09	546100-00000	09	165100-00000	N		
					70,621.00-							
09	800100-00000	CLASSRM & STRUC BURN										
			09	080611	1,684,764.00	09	268100-00000	09	800100-00000	N		
			09	080611	854,904.00	09	240100-00000	09	800100-00000	N		
		** Increase in SL Allocation **	09	080611	7,200,096.00	09	259100-00000	09	800100-00000	N		
					9,739,764.00							

Form: URD901 (02/05/09)

FDAR665
FY 2019 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2019 Operating Budget
Allocations by Account - Board Approved

06/19/2018 16:17
Section: 9
Page: 6

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

*
* BLANK PAGE *
*

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

Account	Name	Section	Page
101100-00000	ADMIN OFFICES	2	1
102100-00000	FINANCIAL SERVICES	2	1
103100-00000	HUMAN RESOURCES	2	1
104100-00000	NETWORK & INFO SERV	2	1
105100-00000	SPECIAL PROJECTS	2	1
106100-00000	STAFF BENEFITS	2	2
107100-00000	CONTRACT SERVICES	2	2
108100-00000	COMMUNICATIONS AND PRODUCTION	2	2
109100-00000	STRATEGIC & EDUCATION SERVICES	2	2
110100-00000	W TX REG TRNG CENT	2	2
114100-00000	CFO OFFICE	2	2
119100-00000	INFRASTRUCTURE	2	3
125100-00000	EMERG SVCS TRNG INST	2	3
127100-00000	INFRASTRUCTURE TRNG & SAFETY	2	3
145100-00000	PUBLIC SAFETY & SEC	2	3
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS	2	4
148100-00000	TEXAS TASK FORCE 1	2	4
165100-00000	KNOWLEDGE ENGINEERING	2	4
197100-00000	INT EARNED INV E&G	2	4
198100-00000	RES FOR PRGRM ALLOC	2	4
230100-00000	DIGITAL PRINTING SERVICES	4	1
232100-00000	UNEMPLOYMNT COMP INS	4	1
237100-00000	CURRICULUM	4	1
238100-00000	PROFESSIONAL DEVELOPMENT	4	1
239100-00000	BUSINESS MARKETING	4	1
240100-00000	VEHICLE OPERATIONS	4	1
253100-00000	INT EARND ON INV DES	3	1
259100-00000	INFRASTRUCTURE	4	2
262100-00000	DIRECTOR'S DISC FUND	3	1
263100-00000	BUSINESS DEVELOPMENT	3	1
266100-00000	OUTSTANDING SERV FND	3	1
267100-00000	EMES SERVICE	3	1
268100-00000	EQUIPMENT USE CHARGE	4	2
269100-00000	TRNG EQUIPMENT - PUF	3	1
274100-00000	CAPITAL INVESTMENT RESERVE	3	2
275100-00000	INTERACTIV VIDEO PAY	3	2
276100-00000	FURNISHINGS AND REN	3	2
278100-00000	PRODUCT DEVELOPMENT CENTER	3	2
281100-00000	LUMP SUM LEAVE PAY	4	2
282100-00000	EMPLOYEE SERVC AWRD	3	2
521100-00000	TEXAS TASK FORCE 1	6	1
522100-00000	LAW RESTRICTED CONTRACTS	6	1
529100-00000	KNOWLEDGE ENGINEERING	6	1
541100-00000	ESTI RESTRICTED CONTRACTS	6	1
544100-00000	NAT EMERGENCY RESP & RESC	6	2
546100-00000	ICHS	6	2
570100-00000	PRODUCT DEVELOPMENT CENTER	6	2
586100-00000	SCHOLARSHIP FUNDS	6	2
587100-00000	AGENCY RESTRICTED	6	2

Form: UDC001 (02/05/09)

Account Name Section Page

*
* BLANK PAGE *
*

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

Name	Account	Section	Page
ADMIN OFFICES	101100-00000	2	1
AGENCY RESTRICTED	587100-00000	6	2
BUSINESS DEVELOPMENT	263100-00000	3	1
BUSINESS MARKETING	239100-00000	4	1
CAPITAL INVESTMENT RESERVE	274100-00000	3	2
CFO OFFICE	114100-00000	2	2
COMMUNICATIONS AND PRODUCTION	108100-00000	2	2
CONTRACT SERVICES	107100-00000	2	2
CURRICULUM	237100-00000	4	1
DIGITAL PRINTING SERVICES	230100-00000	4	1
DIRECTOR'S DISC FUND	262100-00000	3	1
EMERG SVCS TRNG INST	125100-00000	2	3
EMES SERVICE	267100-00000	3	1
EMPLOYEE SERVCE AWRD	282100-00000	3	2
EQUIPMENT USE CHARGE	268100-00000	4	2
ESTI RESTRICTED CONTRACTS	541100-00000	6	1
FINANCIAL SERVICES	102100-00000	2	1
FURNISHINGS AND REN	276100-00000	3	2
HUMAN RESOURCES	103100-00000	2	1
ICHS	546100-00000	6	2
INFRASTRUCTURE	119100-00000	2	3
INFRASTRUCTURE	259100-00000	4	2
INFRASTRUCTURE TRNG & SAFETY	127100-00000	2	3
INT EARND ON INV DES	253100-00000	3	1
INT EARNED INV E&G	197100-00000	2	4
INTERACTIV VIDEO PAY	275100-00000	3	2
KNOWLEDGE ENGINEERING	165100-00000	2	4
KNOWLEDGE ENGINEERING	529100-00000	6	1
LAW RESTRICTED CONTRACTS	522100-00000	6	1
LUMP SUM LEAVE PAY	281100-00000	4	2
NAT EMERGENCY RESP & RESC	544100-00000	6	2
NETWORK & INFO SERV	104100-00000	2	1
OUTSTANDING SERV FND	266100-00000	3	1
PRODUCT DEVELOPMENT CENTER	278100-00000	3	2
PRODUCT DEVELOPMENT CENTER	570100-00000	6	2
PROFESSIONAL DEVELOPMENT	238100-00000	4	1
PUBLIC SAFETY & SEC	145100-00000	2	3
RES FOR PRGRM ALLOC	198100-00000	2	4
SCHOLARSHIP FUNDS	586100-00000	6	2
SPECIAL PROJECTS	105100-00000	2	1
STAFF BENEFITS	106100-00000	2	2
STRATEGIC & EDUCATION SERVICES	109100-00000	2	2
TEXAS TASK FORCE 1	148100-00000	2	4
TEXAS TASK FORCE 1	521100-00000	6	1
TEXAS TASK FORCE 1 DEPLOYMENTS	147100-00000	2	4
TRNG EQUIPMENT - PUF	269100-00000	3	1
UNEMPLOYMNT COMP INS	232100-00000	4	1
VEHICLE OPERATIONS	240100-00000	4	1
W TX REG TRNG CENT	110100-00000	2	2

Name Account Section Page

*
* BLANK PAGE *
*
