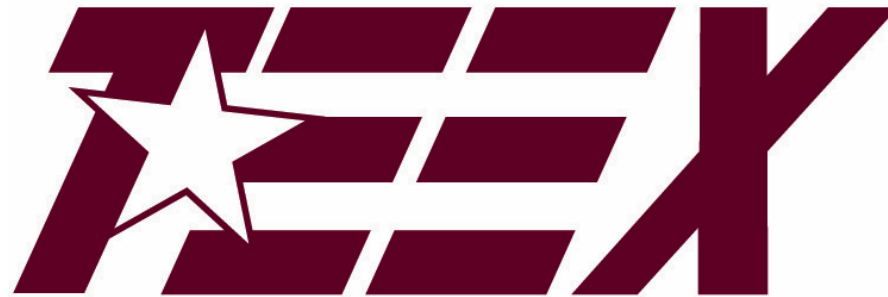


TEXAS A&M ENGINEERING EXTENSION SERVICE

TEXAS A&M ENGINEERING



EXTENSION SERVICE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2020

Section Title

1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
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TX A&M ENGINEERING EXTEN SRVC
 FY 2020 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	8,923,537					8,923,537
State Approp - Benefits Pd by St	1,300,000					1,300,000
Fees	29,505,020	156,000				29,661,020
Exemptions	1,100,000-					1,100,000-
Contracts and Grants	27,221,695			30,399,977		57,621,672
Gifts		200,000				200,000
Sales and Services	2,972,605	6,000		37,000		3,015,605
Investment Income	270,000	2,183,000		1,000		2,454,000
Other Non-Operating Income		121,200				121,200
Total Revenue	69,092,857	2,666,200		30,437,977		102,197,034
Expenses						
Salaries - Non-Faculty	22,383,040	170,576		7,314,404		29,868,020
Wages	4,449,842	5,593		3,005,622		7,461,057
Benefits	7,532,124	80,695		2,408,688		10,021,507
Utilities	1,400,000					1,400,000
Operations and Maintenance	37,159,463	1,270,662		11,843,308		50,273,433
Equipment (Capitalized)	332,200	500,000		99,000		931,200
Total Expense(Less Service Depts)	73,256,669	2,027,526		24,671,022		99,955,217
Net Service Departments		8,856,797-				8,856,797-
Total Expense	73,256,669	6,829,271-		24,671,022		91,098,420
Transfers						
Retirement of Indebtedness		2,401,080-				2,401,080-
Other Transfers	5,491,287	7,571,413-		5,329,287-	8,071,413	662,000
Total Transfers	5,491,287	9,972,493-		5,329,287-	8,071,413	1,739,080-
Net Change in Fund Balance	1,327,475	477,022-		437,668	8,071,413	9,359,534

TX A&M ENGINEERING EXTEN SRVC
FY 2020 Operating Budget
Statement of Changes in Fund Balance - Board Approved

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

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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				561,918		
	Wages				13,651		
	Benefits				91,762		
	Operations and Maintenance				22,771		
	Account Total	0	1,037,372	0	690,102	347,270	347,270
102100-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,208,900		
	Wages				17,000		
	Benefits				196,100		
	Operations and Maintenance				63,220		
	Account Total	0	0	1,485,220	1,485,220	0	0
103100-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				824,669		
	Wages				15,683		
	Benefits				134,187		
	Operations and Maintenance				83,350		
	Account Total	0	0	1,057,889	1,057,889	0	0
104100-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				1,993,501		
	Wages				106,742		
	Benefits				330,604		
	Operations and Maintenance				370,271		
	Account Total	0	0	2,801,118	2,801,118	0	0
105100-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		28,440				
	Expense						
	Salaries - Non-Faculty				298,262		
	Wages				28,000		
	Benefits				75,522		
	Utilities				150,000		
	Operations and Maintenance				2,828,715		
	Equipment (Capitalized)				247,000		
	Account Total	0	28,440	3,599,059	3,627,499	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	1,000,000	2,300,000	0	0
107100-00000	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				381,004		
	Wages				7,716		
	Benefits				62,098		
	Operations and Maintenance				41,762		
	Account Total	0	0	492,580	492,580	0	0
108100-00000	COMMUNICATIONS AND PRODUCTION						
	Expense						
	Salaries - Non-Faculty				572,675		
	Wages				126,542		
	Benefits				104,008		
	Operations and Maintenance				96,095		
	Account Total	0	0	899,320	899,320	0	0
109100-00000	STRATEGIC & EDUCATION SERVICES						
	Expense						
	Salaries - Non-Faculty				993,500		
	Wages				83,300		
	Benefits				167,700		
	Operations and Maintenance				190,799		
	Account Total	0	0	1,435,299	1,435,299	0	0
110100-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		95,040				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	95,040	0	45,000	50,040	50,040
114100-00000	CFO OFFICE						
	Expense						
	Salaries - Non-Faculty				284,799		
	Wages				10,272		
	Benefits				46,838		
	Operations and Maintenance				14,920		
	Account Total	0	0	356,829	356,829	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119100-00000	INFRASTRUCTURE						
	Revenue						
	State Approp - Gene		1,895,444				
	Expense						
	Utilities				925,000		
	Operations and Maintenance				1,620,000		
	Account Total	0	1,895,444	649,556	2,545,000	0	0
125100-00000	EMERG SVCS TRNG INST						
	Revenue						
	State Approp - Gene		2,375,346				
	Fees		19,897,539				
	Exemptions		1,100,000-				
	Contracts and Grant		20,516,788				
	Sales and Services		142,079				
	Expense						
	Salaries - Non-Faculty				8,345,542		
	Wages				2,607,420		
	Benefits				2,191,128		
	Utilities				325,000		
	Operations and Maintenance				22,599,388		
	Account Total	500,000	41,831,752	1,198,978	36,068,478	6,962,252	7,462,252
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		609,000				
	Fees		7,250,000				
	Contracts and Grant		3,335,000				
	Sales and Services		1,090,000				
	Expense						
	Salaries - Non-Faculty				3,447,600		
	Wages				994,000		
	Benefits				951,360		
	Operations and Maintenance				4,413,570		
	Account Total	350,000	12,284,000	199,167	9,806,530	2,676,637	3,026,637
145100-00000	INSTITUTE FOR LAW ENFORCEMENT						
	Revenue						
	State Approp - Gene		500,000				
	Fees		2,357,481				
	Contracts and Grant		125,936				
	Sales and Services		66,806				
	Expense						
	Salaries - Non-Faculty				1,066,073		
	Wages				188,348		
	Benefits				257,063		
	Operations and Maintenance				1,263,631		
	Account Total	800,000	3,050,223	258,897	2,775,115	534,005	1,334,005

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS						
	Revenue						
	Contracts and Grant		1,093,758				
	Sales and Services		1,436,400				
	Expense						
	Salaries - Non-Faculty				137,534		
	Wages				156,000		
	Benefits				48,424		
	Operations and Maintenance				2,188,200		
	Account Total	0	2,530,158	0	2,530,158	0	0
148100-00000	TEXAS TASK FORCE 1						
	Revenue						
	State Approp - Gene		2,506,375				
	Expense						
	Salaries - Non-Faculty				1,010,507		
	Wages				27,048		
	Benefits				255,061		
	Operations and Maintenance				1,128,859		
	Equipment (Capitalized)				85,200		
	Account Total	8,874	2,506,375	0	2,506,675	300-	8,574
165100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Contracts and Grant		2,150,213				
	Sales and Services		113,840				
	Expense						
	Salaries - Non-Faculty				1,256,556		
	Wages				68,120		
	Benefits				320,269		
	Operations and Maintenance				188,912		
	Account Total	381,395	2,264,053	190,426	1,833,857	620,622	1,002,017
197100-00000	INT EARNED INV E&G						
	Revenue						
	Investment Income		270,000				
	Account Total	7,830,000	270,000	0	0	270,000	8,100,000
198100-00000	RES FOR PRGRM ALLOC						
	Account Total	5,000,000-	0	10,133,051-	0	10,133,051-	15,133,051-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		8,923,537				
	State Approp - Bene		1,300,000				
	Fees		29,505,020				
	Exemptions		1,100,000-				
	Contracts and Grant		27,221,695				
	Sales and Services		2,972,605				
	Investment Income		270,000				
	Expense						
	Salaries - Non-Faculty				22,383,040		
	Wages				4,449,842		
	Benefits				7,532,124		
	Utilities				1,400,000		
	Operations and Maintenance				37,159,463		
	Equipment (Capitalized)				332,200		
	Grand Total	4,870,269	69,092,857	5,491,287	73,256,669	1,327,475	6,197,744

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253100-00000	INT EARNND ON INV DES						
	Revenue						
	Investment Income		2,180,000				
	Expense						
	Operations and Maintenance				133,500		
	Account Total	9,300,000	2,180,000	936,987-	133,500	1,109,513	10,409,513
262100-00000	DIRECTOR'S DISC FUND						
	Revenue						
	Gifts		200,000				
	Other Non-Operating		121,200				
	Expense						
	Operations and Maintenance				170,250		
	Account Total	890,956	321,200	3,000	170,250	153,950	1,044,906
263100-00000	BUSINESS DEVELOPMENT						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				161,734		
	Wages				5,593		
	Benefits				38,651		
	Operations and Maintenance				263,748		
	Account Total	707,627	6,000	384,079	469,726	79,647-	627,980
266100-00000	OUTSTANDING SERV FND						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	54,500	3,000	0	1,000	2,000	56,500
267100-00000	EMES SERVICE						
	Revenue						
	Fees		156,000				
	Expense						
	Salaries - Non-Faculty				8,842		
	Benefits				2,044		
	Operations and Maintenance				142,256		
	Account Total	69,444	156,000	0	153,142	2,858	72,302
269100-00000	TRNG EQUIPMENT - PUF						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
274100-00000	CAPITAL INVESTMENT RESERVE						
	Account Total	3,950,000	0	0	0	0	3,950,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
275100-00000	INTERACTIV VIDEO PAY Expense						
	Operations and Maintenance				22,908		
	Account Total	0	0	22,908	22,908	0	0
276100-00000	FURNISHINGS AND REN Expense						
	Operations and Maintenance				535,000		
	Account Total	50,000	0	485,000	535,000	50,000-	0
282100-00000	EMPLOYEE SERVICE AWRD Expense						
	Benefits				40,000		
	Operations and Maintenance				2,000		
	Account Total	0	0	42,000	42,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Fees		156,000				
	Gifts		200,000				
	Sales and Services		6,000				
	Investment Income		2,183,000				
	Other Non-Operating		121,200				
	Expense						
	Salaries - Non-Faculty				170,576		
	Wages				5,593		
	Benefits				80,695		
	Operations and Maintenance				1,270,662		
	Equipment (Capitalized)				500,000		
	Grand Total	15,022,527	2,666,200	500,000	2,027,526	1,138,674	16,161,201

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	DIGITAL PRINTING SERVICES						
	Revenue						
	Sales and Services		1,585,182				
	Expense						
	Salaries - Non-Faculty				437,908		
	Wages				11,933		
	Benefits				131,373		
	Operations and Maintenance				1,029,123		
	Account Total	172,125	1,585,182	0	1,610,337	25,155-	146,970
232100-00000	UNEMPLOYMNT COMP INS						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Benefits				10,000		
	Account Total	450,000	40,000	0	10,000	30,000	480,000
237100-00000	CURRICULUM						
	Revenue						
	Sales and Services		1,719,343				
	Expense						
	Salaries - Non-Faculty				1,155,016		
	Wages				129,850		
	Benefits				300,441		
	Operations and Maintenance				87,701		
	Account Total	295,000	1,719,343	0	1,673,008	46,335	341,335
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		212,700				
	Expense						
	Salaries - Non-Faculty				5,914		
	Benefits				1,724		
	Operations and Maintenance				38,837		
	Account Total	347,843	212,700	0	46,475	166,225	514,068
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		1,454,366				
	Expense						
	Salaries - Non-Faculty				590,764		
	Wages				19,289		
	Benefits				147,444		
	Operations and Maintenance				563,758		
	Account Total	25,232	1,454,366	0	1,321,255	133,111	158,343

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100-00000	VEHICLE OPERATIONS						
	Revenue						
	Sales and Services		656,287				
	Expense						
	Operations and Maintenance				384,444		
	Account Total	1,763,473	656,287	1,137,211-	384,444	865,368-	898,105
259100-00000	INFRASTRUCTURE						
	Revenue						
	Sales and Services		6,545,063				
	Expense						
	Operations and Maintenance				99,424		
	Account Total	17,429,682	6,545,063	7,244,263-	99,424	798,624-	16,631,058
260100-00000	MAINTENANCE						
	Revenue						
	Sales and Services		4,438,603				
	Expense						
	Salaries - Non-Faculty				1,888,450		
	Wages				425,714		
	Benefits				505,035		
	Operations and Maintenance				1,619,405		
	Account Total	0	4,438,603	0	4,438,604	1-	1-
268100-00000	EQUIPMENT USE CHARGE						
	Revenue						
	Sales and Services		2,511,057				
	Expense						
	Operations and Maintenance				692,257		
	Account Total	1,369,614	2,511,057	2,091,019-	692,257	272,219-	1,097,395
281100-00000	LUMP SUM LEAVE PAY						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Account Total	975,000	300,000	0	330,000	30,000-	945,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		19,462,601				
	Expense						
	Salaries - Non-Faculty				4,078,052		
	Wages				886,786		
	Benefits				1,126,017		
	Operations and Maintenance				4,514,949		
	Grand Total	22,827,969	19,462,601	10,472,493-	10,605,804	1,615,696-	21,212,273

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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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				396,497		
	Wages				44,330		
	Benefits				103,114		
	Operations and Maintenance				535,710		
	Equipment (Capitalized)				72,000		
	Account Total	63,000	1,335,000	0	1,151,651	183,349	246,349
522100-00000	ILEPSE RESTRICTED CONTRACTS						
	Revenue						
	Contracts and Grant		680,486				
	Expense						
	Salaries - Non-Faculty				174,051		
	Wages				93,274		
	Benefits				60,572		
	Operations and Maintenance				104,918		
	Account Total	0	680,486	0	432,815	247,671	247,671
526100-00000	NATIONAL LABS						
	Revenue						
	Contracts and Grant		1,415,600				
	Expense						
	Salaries - Non-Faculty				361,853		
	Wages				212,160		
	Benefits				114,738		
	Operations and Maintenance				254,983		
	Account Total	0	1,415,600	193,875-	943,734	277,991	277,991
529100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Contracts and Grant		66,674				
	Expense						
	Salaries - Non-Faculty				37,671		
	Benefits				9,418		
	Operations and Maintenance				5,000		
	Account Total	0	66,674	0	52,089	14,585	14,585
541100-00000	ESTI RESTRICTED CONTRACTS						
	Revenue						
	Contracts and Grant		1,481,407				
	Expense						
	Salaries - Non-Faculty				319,900		
	Wages				177,284		
	Benefits				112,109		
	Operations and Maintenance				424,564		
	Account Total	0	1,481,407	0	1,033,857	447,550	447,550

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
544100-00000	NAT EMERGENCY RESP & RESC						
	Revenue						
	Contracts and Grant		25,000,000				
	Expense						
	Salaries - Non-Faculty				5,889,936		
	Wages				2,442,624		
	Benefits				1,970,777		
	Operations and Maintenance				10,411,554		
	Equipment (Capitalized)				27,000		
	Account Total	174,755	25,000,000	1,620,377-	20,741,891	2,637,732	2,812,487
546100-00000	ICHS						
	Revenue						
	Contracts and Grant		318,947				
	Expense						
	Salaries - Non-Faculty				80,506		
	Wages				33,387		
	Benefits				23,519		
	Operations and Maintenance				77,367		
	Account Total	0	318,947	33,216-	214,779	70,952	70,952
570100-00000	PRODUCT DEVELOPMENT CENTER						
	Revenue						
	Contracts and Grant		101,863				
	Sales and Services		37,000				
	Expense						
	Salaries - Non-Faculty				53,990		
	Wages				2,563		
	Benefits				14,441		
	Operations and Maintenance				29,212		
	Account Total	0	138,863	0	100,206	38,657	38,657
586100-00000	SCHOLARSHIP FUNDS						
	Revenue						
	Investment Income		1,000				
	Account Total	93,067	1,000	0	0	1,000	94,067
587100-00000	AGENCY RESTRICTED						
	Account Total	3,500,000	0	3,481,819-	0	3,481,819-	18,181

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		30,399,977				
	Sales and Services		37,000				
	Investment Income		1,000				
	Expense						
	Salaries - Non-Faculty				7,314,404		
	Wages				3,005,622		
	Benefits				2,408,688		
	Operations and Maintenance				11,843,308		
	Equipment (Capitalized)				99,000		
	Grand Total	3,830,822	30,437,977	5,329,287-	24,671,022	437,668	4,268,490

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
09 010111	INSTRUCTION - E & G E&G GIP SUPPORT - TEEX	01 025005	162,000.00	01 025005	09 010111	N	
		09 050131	33,076.00	09 546100-00000	09 165100-00000	N	
		09 050131	3,481,819.00	09 587100-00000	09 198100-00000	N	
		09 050131	116,225.00	09 544100-00000	09 165100-00000	N	
		09 050131	1,134,353.00	09 544100-00000	09 125100-00000	N	
		09 050131	152,167.00	09 544100-00000	09 127100-00000	N	
		09 050131	41,125.00	09 526100-00000	09 145100-00000	N	
		09 050131	47,000.00	09 526100-00000	09 127100-00000	N	
		09 050131	217,772.00	09 544100-00000	09 145100-00000	N	
		09 050131	41,125.00	09 526100-00000	09 165100-00000	N	
		09 050131	64,625.00	09 526100-00000	09 125100-00000	N	
	** Increase in Fund Balance **		5,491,287.00				
09 020121	INSTRUCTION - DESIGNATED	09 080612	1,137,211.00-	09 240100-00000	09 800200-00000	N	
		09 080612	2,091,019.00-	09 268100-00000	09 800200-00000	N	
		09 080612	4,843,183.00-	09 259100-00000	09 800200-00000	N	
	TEEX PUF EQUIPMENT ALLOCATION	01 080710	500,000.00	01 080710	09 020121	N	
		01 088839	282,290.00-	09 020121	01 088839	N	Y
		01 088839	2,056,500.00-	09 020121	01 088839	N	Y
		01 088839	62,290.00-	09 020121	01 088839	N	Y
	** Decrease in Fund Balance **		9,972,493.00-				
09 050131	INSTRUCTION - RESTRICTED	09 010111	64,625.00-	09 526100-00000	09 125100-00000	N	
		09 010111	1,134,353.00-	09 544100-00000	09 125100-00000	N	
		09 010111	33,076.00-	09 546100-00000	09 165100-00000	N	
		09 010111	3,481,819.00-	09 587100-00000	09 198100-00000	N	
		09 010111	41,125.00-	09 526100-00000	09 165100-00000	N	
		09 010111	152,167.00-	09 544100-00000	09 127100-00000	N	
		09 010111	47,000.00-	09 526100-00000	09 127100-00000	N	
		09 010111	116,225.00-	09 544100-00000	09 165100-00000	N	
		09 010111	41,125.00-	09 526100-00000	09 145100-00000	N	
		09 010111	217,772.00-	09 544100-00000	09 145100-00000	N	
	** Decrease in Fund Balance **		5,329,287.00-				
09 080612	INSTITUTIONAL SUPPORT - PLANT	09 020121	1,137,211.00	09 240100-00000	09 800200-00000	N	
		09 020121	2,091,019.00	09 268100-00000	09 800200-00000	N	
		09 020121	4,843,183.00	09 259100-00000	09 800200-00000	N	
	** Increase in Fund Balance **		8,071,413.00				

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- ---- To ---- CC Account CC Account	Feed Mand
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
09	010111	INSTRUCTION - E & G								
			09	102100-00000	1,485,220.00-	09	198100-00000	09	102100-00000	N
			09	103100-00000	1,057,889.00-	09	198100-00000	09	103100-00000	N
			09	104100-00000	2,801,118.00-	09	198100-00000	09	104100-00000	N
			09	105100-00000	3,599,059.00-	09	198100-00000	09	105100-00000	N
			09	106100-00000	838,000.00-	09	198100-00000	09	106100-00000	N
			09	106100-00000	162,000.00-	09	010111	09	106100-00000	Y
			09	107100-00000	492,580.00-	09	198100-00000	09	107100-00000	N
			09	108100-00000	899,320.00-	09	198100-00000	09	108100-00000	N
			09	109100-00000	1,435,299.00-	09	198100-00000	09	109100-00000	N
			09	114100-00000	356,829.00-	09	198100-00000	09	114100-00000	N
			09	119100-00000	649,556.00-	09	198100-00000	09	119100-00000	N
			09	125100-00000	64,625.00-	09	526100-00000	09	125100-00000	N
			09	125100-00000	1,134,353.00-	09	544100-00000	09	125100-00000	N
			09	127100-00000	47,000.00-	09	526100-00000	09	127100-00000	N
			09	127100-00000	152,167.00-	09	544100-00000	09	127100-00000	N
			09	145100-00000	41,125.00-	09	526100-00000	09	145100-00000	N
			09	145100-00000	217,772.00-	09	544100-00000	09	145100-00000	N
			09	165100-00000	41,125.00-	09	526100-00000	09	165100-00000	N
			09	165100-00000	33,076.00-	09	546100-00000	09	165100-00000	N
			09	165100-00000	116,225.00-	09	544100-00000	09	165100-00000	N
			09	198100-00000	3,481,819.00-	09	587100-00000	09	198100-00000	N
			09	198100-00000	1,485,220.00	09	198100-00000	09	102100-00000	N
			09	198100-00000	492,580.00	09	198100-00000	09	107100-00000	N
			09	198100-00000	2,801,118.00	09	198100-00000	09	104100-00000	N
			09	198100-00000	356,829.00	09	198100-00000	09	114100-00000	N
			09	198100-00000	3,599,059.00	09	198100-00000	09	105100-00000	N
			09	198100-00000	1,435,299.00	09	198100-00000	09	109100-00000	N
			09	198100-00000	1,057,889.00	09	198100-00000	09	103100-00000	N
			09	198100-00000	649,556.00	09	198100-00000	09	119100-00000	N
			09	198100-00000	838,000.00	09	198100-00000	09	106100-00000	N
			09	198100-00000	899,320.00	09	198100-00000	09	108100-00000	N
		** Potential Decrease in Fund Balan			5,491,287.00-					
09	020121	INSTRUCTION - DESIGNATED								
			09	240100-00000	1,137,211.00	09	240100-00000	09	800200-00000	N
			09	253100-00000	42,000.00	09	253100-00000	09	282100-00000	N
			09	253100-00000	485,000.00	09	253100-00000	09	276100-00000	N
			09	253100-00000	22,908.00	09	253100-00000	09	275100-00000	N
			09	253100-00000	384,079.00	09	253100-00000	09	263100-00000	N
			09	253100-00000	3,000.00	09	253100-00000	09	262100-00000	N
			09	259100-00000	4,843,183.00	09	259100-00000	09	800200-00000	N
			09	259100-00000	2,401,080.00	09	259100-00000	09	020121	Y
			09	262100-00000	3,000.00-	09	253100-00000	09	262100-00000	N
			09	263100-00000	384,079.00-	09	253100-00000	09	263100-00000	N
			09	268100-00000	2,091,019.00	09	268100-00000	09	800200-00000	N
			09	269100-00000	500,000.00-	09	020121	09	269100-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
09	020121	INSTRUCTION - DESIGNATED	09	275100-00000	22,908.00-	09	253100-00000	09	275100-00000	N
			09	276100-00000	485,000.00-	09	253100-00000	09	276100-00000	N
			09	282100-00000	42,000.00-	09	253100-00000	09	282100-00000	N
		** Potential Increase in Fund Balan			9,972,493.00					
09	050131	INSTRUCTION - RESTRICTED	09	526100-00000	41,125.00	09	526100-00000	09	165100-00000	N
			09	526100-00000	47,000.00	09	526100-00000	09	127100-00000	N
			09	526100-00000	41,125.00	09	526100-00000	09	145100-00000	N
			09	526100-00000	64,625.00	09	526100-00000	09	125100-00000	N
			09	544100-00000	152,167.00	09	544100-00000	09	127100-00000	N
			09	544100-00000	140.00-	09	546100-00000	09	544100-00000	N
			09	544100-00000	116,225.00	09	544100-00000	09	165100-00000	N
			09	544100-00000	217,772.00	09	544100-00000	09	145100-00000	N
			09	544100-00000	1,134,353.00	09	544100-00000	09	125100-00000	N
			09	546100-00000	140.00	09	546100-00000	09	544100-00000	N
			09	546100-00000	33,076.00	09	546100-00000	09	165100-00000	N
		** Potential Increase in Fund Balan	09	587100-00000	3,481,819.00	09	587100-00000	09	198100-00000	N
					5,329,287.00					
09	080612	INSTITUTIONAL SUPPORT - PLANT	09	800200-00000	1,137,211.00-	09	240100-00000	09	800200-00000	N
			09	800200-00000	2,091,019.00-	09	268100-00000	09	800200-00000	N
			09	800200-00000	4,843,183.00-	09	259100-00000	09	800200-00000	N
		** Potential Decrease in Fund Balan			8,071,413.00-					
09	102100-00000	FINANCIAL SERVICES	09	010111	1,485,220.00	09	198100-00000	09	102100-00000	N
		** Increase in SL Allocation **			1,485,220.00					
09	103100-00000	HUMAN RESOURCES	09	010111	1,057,889.00	09	198100-00000	09	103100-00000	N
		** Increase in SL Allocation **			1,057,889.00					
09	104100-00000	NETWORK & INFO SERV	09	010111	2,801,118.00	09	198100-00000	09	104100-00000	N
		** Increase in SL Allocation **			2,801,118.00					
09	105100-00000	SPECIAL PROJECTS	09	010111	3,599,059.00	09	198100-00000	09	105100-00000	N
		** Increase in SL Allocation **			3,599,059.00					
09	106100-00000	STAFF BENEFITS	09	010111	838,000.00	09	198100-00000	09	106100-00000	N
			09	010111	162,000.00	09	010111	09	106100-00000	Y
		** Increase in SL Allocation **			1,000,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
09	107100-00000	CONTRACT SERVICES								
		** Increase in SL Allocation **	09	010111	492,580.00	09	198100-00000	09	107100-00000	N
					492,580.00					
09	108100-00000	COMMUNICATIONS AND PRODUCTION								
		** Increase in SL Allocation **	09	010111	899,320.00	09	198100-00000	09	108100-00000	N
					899,320.00					
09	109100-00000	STRATEGIC & EDUCATION SERVICES								
		** Increase in SL Allocation **	09	010111	1,435,299.00	09	198100-00000	09	109100-00000	N
					1,435,299.00					
09	114100-00000	CFO OFFICE								
		** Increase in SL Allocation **	09	010111	356,829.00	09	198100-00000	09	114100-00000	N
					356,829.00					
09	119100-00000	INFRASTRUCTURE								
		** Increase in SL Allocation **	09	010111	649,556.00	09	198100-00000	09	119100-00000	N
					649,556.00					
09	125100-00000	EMERG SVCS TRNG INST								
		** Increase in SL Allocation **	09	010111	1,134,353.00	09	544100-00000	09	125100-00000	N
			09	010111	64,625.00	09	526100-00000	09	125100-00000	N
					1,198,978.00					
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY								
		** Increase in SL Allocation **	09	010111	47,000.00	09	526100-00000	09	127100-00000	N
			09	010111	152,167.00	09	544100-00000	09	127100-00000	N
					199,167.00					
09	145100-00000	INSTITUTE FOR LAW ENFORCEMENT								
		** Increase in SL Allocation **	09	010111	217,772.00	09	544100-00000	09	145100-00000	N
			09	010111	41,125.00	09	526100-00000	09	145100-00000	N
					258,897.00					
09	165100-00000	KNOWLEDGE ENGINEERING								
		** Increase in SL Allocation **	09	010111	41,125.00	09	526100-00000	09	165100-00000	N
			09	010111	33,076.00	09	546100-00000	09	165100-00000	N
			09	010111	116,225.00	09	544100-00000	09	165100-00000	N
					190,426.00					
09	198100-00000	RES FOR PRGRM ALLOC								
			09	010111	3,481,819.00	09	587100-00000	09	198100-00000	N
			09	010111	2,801,118.00-	09	198100-00000	09	104100-00000	N
			09	010111	649,556.00-	09	198100-00000	09	119100-00000	N
			09	010111	838,000.00-	09	198100-00000	09	106100-00000	N
			09	010111	1,435,299.00-	09	198100-00000	09	109100-00000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
09	198100-00000	RES FOR PRGRM ALLOC								
			09	010111	1,057,889.00-	09	198100-00000	09	103100-00000	N
			09	010111	492,580.00-	09	198100-00000	09	107100-00000	N
			09	010111	899,320.00-	09	198100-00000	09	108100-00000	N
			09	010111	1,485,220.00-	09	198100-00000	09	102100-00000	N
			09	010111	3,599,059.00-	09	198100-00000	09	105100-00000	N
			09	010111	356,829.00-	09	198100-00000	09	114100-00000	N
		** Decrease in SL Allocation **			10,133,051.00-					
09	240100-00000	VEHICLE OPERATIONS								
			09	020121	1,137,211.00-	09	240100-00000	09	800200-00000	N
		** Decrease in SL Allocation **			1,137,211.00-					
09	253100-00000	INT EARND ON INV DES								
			09	020121	42,000.00-	09	253100-00000	09	282100-00000	N
			09	020121	485,000.00-	09	253100-00000	09	276100-00000	N
			09	020121	22,908.00-	09	253100-00000	09	275100-00000	N
			09	020121	384,079.00-	09	253100-00000	09	263100-00000	N
			09	020121	3,000.00-	09	253100-00000	09	262100-00000	N
		** Decrease in SL Allocation **			936,987.00-					
09	259100-00000	INFRASTRUCTURE								
			09	020121	4,843,183.00-	09	259100-00000	09	800200-00000	N
			09	020121	2,401,080.00-	09	259100-00000	09	020121	Y
		** Decrease in SL Allocation **			7,244,263.00-					
09	262100-00000	DIRECTOR'S DISC FUND								
			09	020121	3,000.00	09	253100-00000	09	262100-00000	N
		** Increase in SL Allocation **			3,000.00					
09	263100-00000	BUSINESS DEVELOPMENT								
			09	020121	384,079.00	09	253100-00000	09	263100-00000	N
		** Increase in SL Allocation **			384,079.00					
09	268100-00000	EQUIPMENT USE CHARGE								
			09	020121	2,091,019.00-	09	268100-00000	09	800200-00000	N
		** Decrease in SL Allocation **			2,091,019.00-					
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	275100-00000	INTERACTIV VIDEO PAY								
			09	020121	22,908.00	09	253100-00000	09	275100-00000	N
		** Increase in SL Allocation **			22,908.00					
09	276100-00000	FURNISHINGS AND REN								
			09	020121	485,000.00	09	253100-00000	09	276100-00000	N
		** Increase in SL Allocation **			485,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand	
09	282100-00000	EMPLOYEE SERVICE AWRD									
		** Increase in SL Allocation **	09	020121	42,000.00	09	253100-00000	09	282100-00000	N	
					42,000.00						
09	526100-00000	NATIONAL LABS									
			09	050131	64,625.00-	09	526100-00000	09	125100-00000	N	
			09	050131	41,125.00-	09	526100-00000	09	145100-00000	N	
			09	050131	41,125.00-	09	526100-00000	09	165100-00000	N	
		** Decrease in SL Allocation **	09	050131	47,000.00-	09	526100-00000	09	127100-00000	N	
					193,875.00-						
09	544100-00000	NAT EMERGENCY RESP & RESC									
			09	050131	116,225.00-	09	544100-00000	09	165100-00000	N	
			09	050131	140.00	09	546100-00000	09	544100-00000	N	
			09	050131	217,772.00-	09	544100-00000	09	145100-00000	N	
			09	050131	152,167.00-	09	544100-00000	09	127100-00000	N	
		** Decrease in SL Allocation **	09	050131	1,134,353.00-	09	544100-00000	09	125100-00000	N	
					1,620,377.00-						
09	546100-00000	ICHS									
			09	050131	33,076.00-	09	546100-00000	09	165100-00000	N	
		** Decrease in SL Allocation **	09	050131	140.00-	09	546100-00000	09	544100-00000	N	
					33,216.00-						
09	587100-00000	AGENCY RESTRICTED									
		** Decrease in SL Allocation **	09	050131	3,481,819.00-	09	587100-00000	09	198100-00000	N	
					3,481,819.00-						
09	800200-00000	CLASSRM & STRUC BURN									
			09	080612	2,091,019.00	09	268100-00000	09	800200-00000	N	
			09	080612	1,137,211.00	09	240100-00000	09	800200-00000	N	
		** Increase in SL Allocation **	09	080612	4,843,183.00	09	259100-00000	09	800200-00000	N	
					8,071,413.00						

CC	Account	Transaction Description	CC	Account	Amount	----- Actual Entry -----	----- From -----	----- To -----	Feed Mand
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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	INSTITUTE FOR LAW ENFORCEMENT	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	2
253100-00000	INT EARNND ON INV DES	3	1
259100-00000	INFRASTRUCTURE	4	2
260100-00000	MAINTENANCE	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	1
275100-00000	INTERACTIV VIDEO PAY	3	2
276100-00000	FURNISHINGS AND REN	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	ILEPSE RESTRICTED CONTRACTS	6	1
526100-00000	NATIONAL LABS	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

Account	Name	Section	Page
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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	1
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 SERVICE 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
IILEPSE RESTRICTED CONTRACTS	522100-00000	6	1
INFRASTRUCTURE	119100-00000	2	3
INFRASTRUCTURE	259100-00000	4	2
INFRASTRUCTURE TRNG & SAFETY	127100-00000	2	3
INSTITUTE FOR LAW ENFORCEMENT	145100-00000	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
LUMP SUM LEAVE PAY	281100-00000	4	2
MAINTENANCE	260100-00000	4	2
NAT EMERGENCY RESP & RESC	544100-00000	6	2
NATIONAL LABS	526100-00000	6	1
NETWORK & INFO SERV	104100-00000	2	1
OUTSTANDING SERV FND	266100-00000	3	1
PRODUCT DEVELOPMENT CENTER	570100-00000	6	2
PROFESSIONAL DEVELOPMENT	238100-00000	4	1
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	2
W TX REG TRNG CENT	110100-00000	2	2

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