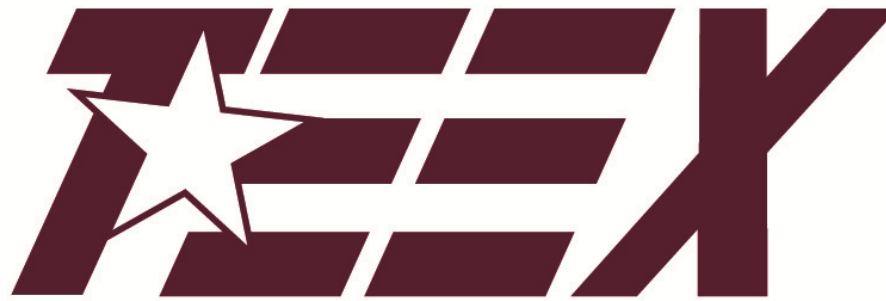


# ***TEXAS A&M ENGINEERING EXTENSION SERVICE***

TEXAS A&M ENGINEERING



EXTENSION SERVICE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2014***



Form: UDC001 (02/05/09)  
Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	7,791,949					7,791,949
State Approp - Benefits Pd by St	634,480					634,480
Fees	37,415,578					37,415,578
Discounts and Allowances-Fees	1,100,000-					1,100,000-
Contracts and Grants	29,369,481					29,369,481
Gifts	100,000					100,000
Sales and Services	5,140,196	399,239				5,539,435
Investment Income	540,000	2,501,200				3,041,200
Other Operating Income		56,000				56,000
<b>Total Revenue</b>	<b>79,891,684</b>	<b>2,956,439</b>				<b>82,848,123</b>
<b>Expenses</b>						
Salaries - Non-Faculty	27,147,563	75,046				27,222,609
Wages	7,059,116	24,231				7,083,347
Benefits	7,639,326	35,793				7,675,119
Utilities	1,185,221					1,185,221
Operations and Maintenance	33,205,256	1,875,774				35,081,030
Equipment (Capitalized)	480,096	500,000				980,096
<b>Total Expense(Less Service Depts)</b>	<b>76,716,578</b>	<b>2,510,844</b>				<b>79,227,422</b>
<b>Net Service Departments</b>		<b>448,030</b>				<b>448,030</b>
<b>Total Expense</b>	<b>76,716,578</b>	<b>2,958,874</b>				<b>79,675,452</b>
<b>Transfers</b>						
Retirement of Indebtedness		2,681,009-				2,681,009-
Other Transfers		500,000				500,000
<b>Total Transfers</b>		<b>2,181,009-</b>				<b>2,181,009-</b>
<b>Net Change in Fund Balance</b>	<b>3,175,106</b>	<b>2,183,444-</b>				<b>991,662</b>

Form: UNDA01 (02/05/09)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101200-00000	ADMIN OFFICES						
	Revenue						
	State Approp - Gene		901,695				
	Expense						
	Salaries - Non-Faculty				753,195		
	Wages				30,000		
	Benefits				139,000		
	Operations and Maintenance				174,500		
	Account Total	0	901,695	195,000	1,096,695	0	0
102200-00000	FINANCIAL SERVICES						
	Revenue						
	State Approp - Gene		661,395				
	Expense						
	Salaries - Non-Faculty				949,675		
	Wages				90,000		
	Benefits				137,500		
	Operations and Maintenance				353,800		
	Account Total	0	661,395	869,580	1,530,975	0	0
103200-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				311,073		
	Benefits				34,000		
	Operations and Maintenance				409,850		
	Account Total	2,972	0	754,923	754,923	0	2,972
104200-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				1,370,508		
	Wages				80,316		
	Benefits				267,348		
	Operations and Maintenance				1,123,500		
	Equipment (Capitalized)				211,992		
	Account Total	0	0	3,053,664	3,053,664	0	0
105200-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				219,270		
	Benefits				44,750		
	Utilities				106,976		
	Operations and Maintenance				516,424		
	Account Total	0	100,000	787,420	887,420	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
106200-00000	STAFF BENEFITS						
	Revenue						
	State Approp - Bene		634,480				
	Expense						
	Benefits				1,800,000		
	Account Total	0	634,480	1,165,520	1,800,000	0	0
107200-00000	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				324,000		
	Wages				9,000		
	Benefits				38,000		
	Operations and Maintenance				38,500		
	Account Total	0	0	409,500	409,500	0	0
108100-00000	COMMUNICATIONS AND PRODUCTION						
	Expense						
	Salaries - Non-Faculty				768,688		
	Wages				75,792		
	Benefits				118,068		
	Operations and Maintenance				383,220		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	1,375,768	1,375,768	0	0
109200-00000	STRATEGIC & EDUCATION SERVICES						
	Expense						
	Salaries - Non-Faculty				881,091		
	Wages				51,480		
	Benefits				146,704		
	Operations and Maintenance				197,054		
	Account Total	0	0	1,276,329	1,276,329	0	0
110200-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		66,720				
	Expense						
	Utilities				11,449		
	Operations and Maintenance				18,551		
	Account Total	0	66,720	0	30,000	36,720	36,720
119100-00000	INFRASTRUCTURE						
	Revenue						
	State Approp - Gene		1,507,721				
	Expense						
	Utilities				808,595		
	Operations and Maintenance				971,405		
	Account Total	0	1,507,721	272,279	1,780,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125100-00000	EMERG SVCS TRNG INST						
	Revenue						
	State Approp - Gene		2,375,346				
	Fees		26,596,518				
	Discounts and Allow		1,100,000-				
	Contracts and Grant		3,797,372				
	Gifts		100,000				
	Sales and Services		1,337,961				
	Expense						
	Salaries - Non-Faculty				8,624,930		
	Wages				2,981,695		
	Benefits				1,831,033		
	Utilities				258,201		
	Operations and Maintenance				12,143,259		
	Account Total	150,000	33,107,197	1,101,454	25,839,118	8,369,533	8,519,533
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		609,000				
	Fees		8,978,055				
	Contracts and Grant		1,500,000				
	Sales and Services		1,011,518				
	Expense						
	Salaries - Non-Faculty				4,883,190		
	Wages				974,381		
	Benefits				916,501		
	Operations and Maintenance				3,081,669		
	Account Total	50,000	12,098,573	151,766	9,855,741	2,394,598	2,444,598
144100-00000	NAT EMERGENCY RESP & RESC						
	Revenue						
	Contracts and Grant		20,637,109				
	Expense						
	Salaries - Non-Faculty				4,843,666		
	Wages				2,362,190		
	Benefits				1,429,631		
	Operations and Maintenance				8,068,997		
	Equipment (Capitalized)				6,000		
	Account Total	297,006	20,637,109	0	16,710,484	3,926,625	4,223,631



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145100-00000	PUBLIC SAFETY & SEC						
	Revenue						
	State Approp - Gene		250,000				
	Fees		1,720,000				
	Contracts and Grant		300,000				
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				924,045		
	Wages				186,000		
	Benefits				199,689		
	Operations and Maintenance				817,900		
	Account Total	275,000	2,305,000	207,139	2,127,634	384,505	659,505
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS						
	Revenue						
	Contracts and Grant		806,316				
	Sales and Services		470,112				
	Expense						
	Salaries - Non-Faculty				45,624		
	Wages				63,984		
	Benefits				15,420		
	Operations and Maintenance				1,151,400		
	Account Total	0	1,276,428	0	1,276,428	0	0
148100-00000	TEXAS TASK FORCE 1						
	Revenue						
	State Approp - Gene		1,486,792				
	Contracts and Grant		1,134,588				
	Expense						
	Salaries - Non-Faculty				1,041,912		
	Wages				62,928		
	Benefits				212,700		
	Operations and Maintenance				923,764		
	Equipment (Capitalized)				232,104		
	Account Total	28,854	2,621,380	0	2,473,408	147,972	176,826
165100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Fees		121,005				
	Contracts and Grant		1,194,096				
	Sales and Services		2,118,885				
	Expense						
	Salaries - Non-Faculty				1,206,696		
	Wages				91,350		
	Benefits				308,982		
	Operations and Maintenance				1,291,463		
	Account Total	348,872	3,433,986	99,842	2,898,491	635,337	984,209



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		7,791,949				
	State Approp - Bene		634,480				
	Fees		37,415,578				
	Discounts and Allow		1,100,000-				
	Contracts and Grant		29,369,481				
	Gifts		100,000				
	Sales and Services		5,140,196				
	Investment Income		540,000				
	Expense						
	Salaries - Non-Faculty				27,147,563		
	Wages				7,059,116		
	Benefits				7,639,326		
	Utilities				1,185,221		
	Operations and Maintenance				33,205,256		
	Equipment (Capitalized)				480,096		
	Grand Total	16,652,704	79,891,684	0	76,716,578	3,175,106	19,827,810

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253200-00000	INT EARND ON INV DES						
	Revenue						
	Investment Income		2,500,000				
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	5,000,000	2,500,000	140,248-	1,500,000	859,752	5,859,752
262200-00000	DIRECTOR'S DISC FUND						
	Revenue						
	Other Operating Inc		56,000				
	Expense						
	Benefits				15,000		
	Operations and Maintenance				66,570		
	Account Total	367,133	56,000	10,000	81,570	15,570-	351,563
263200-00000	BUSINESS DEVELOPMENT						
	Revenue						
	Sales and Services		99,239				
	Expense						
	Salaries - Non-Faculty				7,879		
	Benefits				1,367		
	Operations and Maintenance				126,606		
	Account Total	336,883	99,239	57,850	135,852	21,237	358,120
266200-00000	OUTSTANDING SERV FND						
	Revenue						
	Investment Income		1,200				
	Expense						
	Operations and Maintenance				1,200		
	Account Total	30,000	1,200	0	1,200	0	30,000
269100-00000	TRNG EQUIPMENT - PUF						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
274200-00000	CAPITAL INVESTMENT RESERVE						
	Account Total	13,591,512	0	0	0	0	13,591,512
275200-00000	INTERACTIV VIDEO PAY						
	Expense						
	Operations and Maintenance				44,398		
	Account Total	0	0	44,398	44,398	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
276200-00000	FURNISHINGS AND REN						
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				17,000		
	Account Total	0	0	28,000	28,000	0	0
278200-00000	PRODUCT DEVELOPMENT CENTER						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				67,167		
	Wages				14,231		
	Benefits				18,426		
	Operations and Maintenance				115,000		
	Account Total	0	300,000	0	214,824	85,176	85,176
282200-00000	EMPLOYEE SERVICE AWRD						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	20,000	0	0	5,000	5,000-	15,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Sales and Services		399,239				
	Investment Income		2,501,200				
	Other Operating Inc		56,000				
	Expense						
	Salaries - Non-Faculty				75,046		
	Wages				24,231		
	Benefits				35,793		
	Operations and Maintenance				1,875,774		
	Equipment (Capitalized)				500,000		
	Grand Total	19,345,528	2,956,439	500,000	2,510,844	945,595	20,291,123



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	DIGITAL PRINTING SERVICES						
	Revenue						
	Sales and Services		1,258,880				
	Expense						
	Salaries - Non-Faculty				324,638		
	Wages				23,385		
	Benefits				95,193		
	Operations and Maintenance				815,668		
	Account Total	215,806	1,258,880	0	1,258,884	4-	215,802
232200-00000	UNEMPLOYMNT COMP INS						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Benefits				150,000		
	Account Total	0	150,000	0	150,000	0	0
237100-00000	CURRICULUM						
	Revenue						
	Sales and Services		189,900				
	Expense						
	Salaries - Non-Faculty				139,174		
	Benefits				27,965		
	Operations and Maintenance				17,365		
	Account Total	997,256	189,900	0	184,504	5,396	1,002,652
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		36,900				
	Expense						
	Salaries - Non-Faculty				10,031		
	Benefits				2,179		
	Operations and Maintenance				36,065		
	Account Total	192,639	36,900	0	48,275	11,375-	181,264
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		161,267				
	Expense						
	Salaries - Non-Faculty				65,916		
	Benefits				17,754		
	Operations and Maintenance				143,735		
	Account Total	217,164	161,267	0	227,405	66,138-	151,026



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100-00000	VEHICLE OPERATIONS						
	Revenue						
	Sales and Services		687,910				
	Expense						
	Operations and Maintenance				454,574		
	Equipment (Capitalized)				180,000		
	Account Total	1,296,126	687,910	0	634,574	53,336	1,349,462
259100-00000	INFRASTRUCTURE						
	Revenue						
	Sales and Services		2,165,390				
	Expense						
	Operations and Maintenance				2,170,193		
	Equipment (Capitalized)				300,000		
	Account Total	3,553,533	2,165,390	2,681,009-	2,470,193	2,985,812-	567,721
268100-00000	EQUIPMENT USE CHARGE						
	Revenue						
	Sales and Services		902,789				
	Expense						
	Operations and Maintenance				917,231		
	Equipment (Capitalized)				110,000		
	Account Total	2,323,350	902,789	0	1,027,231	124,442-	2,198,908
281200-00000	LUMP SUM LEAVE PAY						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Wages				130,000		
	Benefits				10,000		
	Account Total	1,100,000	140,000	0	140,000	0	1,100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,693,036				
	Expense						
	Salaries - Non-Faculty				539,759		
	Wages				153,385		
	Benefits				303,091		
	Operations and Maintenance				4,554,831		
	Equipment (Capitalized)				590,000		
	Grand Total	9,895,874	5,693,036	2,681,009-	6,141,066	3,129,039-	6,766,835

Form: UDC001 (02/05/09)

FDAR671  
FY 2014 CC 09

TX A&M ENGINEERING EXTEN SRVC  
FY 2014 Operating Budget  
Designated Service Departments - Board Approved

09/03/2013 16:23  
Section: 4  
Page: 4

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

FDAR671  
FY 2014 CC 09

TX A&M ENGINEERING EXTEN SRVC  
FY 2014 Operating Budget  
Auxiliary Enterprises - Board Approved

09/03/2013 16:30  
Section: 5  
Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

FDAR671  
FY 2014 CC 09

TX A&M ENGINEERING EXTEN SRVC  
FY 2014 Operating Budget  
Plant Funds - Board Approved

09/03/2013 16:40  
Section: 7  
Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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FDAR665		TX A&M ENGINEERING EXTEN SRVC				08/20/2013 12:11		
FY 2014 CC 09		FY 2014 Operating Budget				Section: 8		
		Transfers by Account - Board Approved				Page: 1		
		- Offset -		----- Actual Entry -----				
CC Account	Transaction Description	CC Account	Amount	CC	From Account	CC	To Account	Feed Mand
09 010111	INSTRUCTION - E & G							
		09 010112	754,923.00-	09	198100-00000	09	103200-00000	N
		09 010112	1,165,520.00-	09	198100-00000	09	106200-00000	N
		09 010112	1,276,329.00-	09	198100-00000	09	109200-00000	N
		09 010112	3,053,664.00-	09	198100-00000	09	104200-00000	N
		09 010112	787,420.00-	09	198100-00000	09	105200-00000	N
		09 010112	409,500.00-	09	198100-00000	09	107200-00000	N
		09 010112	869,580.00-	09	198100-00000	09	102200-00000	N
		09 010112	195,000.00-	09	198100-00000	09	101200-00000	N
	** Decrease in Fund Balance **		8,511,936.00-					
09 010112	INSTITUTIONAL SUPPORT - E & G							
		09 010111	869,580.00	09	198100-00000	09	102200-00000	N
		09 010111	3,053,664.00	09	198100-00000	09	104200-00000	N
		09 010111	787,420.00	09	198100-00000	09	105200-00000	N
		09 010111	409,500.00	09	198100-00000	09	107200-00000	N
		09 010111	1,276,329.00	09	198100-00000	09	109200-00000	N
		09 010111	1,165,520.00	09	198100-00000	09	106200-00000	N
		09 010111	754,923.00	09	198100-00000	09	103200-00000	N
		09 010111	195,000.00	09	198100-00000	09	101200-00000	N
	** Increase in Fund Balance **		8,511,936.00					
09 020121	INSTRUCTION - DESIGNATED							
		09 020122	500,000.00	09	020122	09	269100-00000	Y
		09 020122	2,681,009.00-	09	259100-00000	09	020122	Y
	** Decrease in Fund Balance **		2,181,009.00-					
09 020122	INSTITUTIONAL SUPPORT - DESIGNATED							
		09 020121	500,000.00-	09	020122	09	269100-00000	Y
		09 020121	2,681,009.00	09	259100-00000	09	020122	Y
	TEEX PUF EQUIPMENT ALLOCATION	01 080710	500,000.00	01	080710	09	020122	N
		01 088839	2,681,009.00-	09	020122	01	088839	N Y
	** Decrease in Fund Balance **		0.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	010111	INSTRUCTION - E & G								
			09	108100-00000	1,375,768.00-	09	198100-00000	09	108100-00000	N
			09	119100-00000	272,279.00-	09	198100-00000	09	119100-00000	N
			09	125100-00000	1,101,454.00-	09	198100-00000	09	125100-00000	N
			09	127100-00000	151,766.00-	09	198100-00000	09	127100-00000	N
			09	145100-00000	207,139.00-	09	198100-00000	09	145100-00000	N
			09	165100-00000	99,842.00-	09	198100-00000	09	165100-00000	N
			09	198100-00000	99,842.00	09	198100-00000	09	165100-00000	N
			09	198100-00000	207,139.00	09	198100-00000	09	145100-00000	N
			09	198100-00000	151,766.00	09	198100-00000	09	127100-00000	N
			09	198100-00000	272,279.00	09	198100-00000	09	119100-00000	N
			09	198100-00000	3,053,664.00	09	198100-00000	09	104200-00000	N
			09	198100-00000	409,500.00	09	198100-00000	09	107200-00000	N
			09	198100-00000	1,101,454.00	09	198100-00000	09	125100-00000	N
			09	198100-00000	787,420.00	09	198100-00000	09	105200-00000	N
			09	198100-00000	1,375,768.00	09	198100-00000	09	108100-00000	N
			09	198100-00000	1,276,329.00	09	198100-00000	09	109200-00000	N
			09	198100-00000	1,165,520.00	09	198100-00000	09	106200-00000	N
			09	198100-00000	195,000.00	09	198100-00000	09	101200-00000	N
			09	198100-00000	869,580.00	09	198100-00000	09	102200-00000	N
			09	198100-00000	754,923.00	09	198100-00000	09	103200-00000	N
		** Potential Increase in Fund Balan			8,511,936.00					
09	010112	INSTITUTIONAL SUPPORT - E & G								
			09	101200-00000	195,000.00-	09	198100-00000	09	101200-00000	N
			09	102200-00000	869,580.00-	09	198100-00000	09	102200-00000	N
			09	103200-00000	754,923.00-	09	198100-00000	09	103200-00000	N
			09	104200-00000	3,053,664.00-	09	198100-00000	09	104200-00000	N
			09	105200-00000	787,420.00-	09	198100-00000	09	105200-00000	N
			09	106200-00000	1,165,520.00-	09	198100-00000	09	106200-00000	N
			09	107200-00000	409,500.00-	09	198100-00000	09	107200-00000	N
			09	109200-00000	1,276,329.00-	09	198100-00000	09	109200-00000	N
		** Potential Decrease in Fund Balan			8,511,936.00-					
09	020121	INSTRUCTION - DESIGNATED								
			09	259100-00000	2,681,009.00	09	259100-00000	09	020122	Y
			09	269100-00000	500,000.00-	09	020122	09	269100-00000	Y
		** Potential Increase in Fund Balan			2,181,009.00					
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT								
			09	253200-00000	10,000.00	09	253200-00000	09	262200-00000	N
			09	253200-00000	28,000.00	09	253200-00000	09	276200-00000	N
			09	253200-00000	44,398.00	09	253200-00000	09	275200-00000	N
			09	253200-00000	57,850.00	09	253200-00000	09	263200-00000	N
			09	262200-00000	10,000.00-	09	253200-00000	09	262200-00000	N
			09	263200-00000	57,850.00-	09	253200-00000	09	263200-00000	N
			09	275200-00000	44,398.00-	09	253200-00000	09	275200-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT	09	276200-00000	28,000.00-	09	253200-00000	09	276200-00000	N
		** Potential Decrease in Fund Balan			0.00					
09	101200-00000	ADMIN OFFICES	09	010112	195,000.00	09	198100-00000	09	101200-00000	N
		** Increase in SL Allocation **			195,000.00					
09	102200-00000	FINANCIAL SERVICES	09	010112	869,580.00	09	198100-00000	09	102200-00000	N
		** Increase in SL Allocation **			869,580.00					
09	103200-00000	HUMAN RESOURCES	09	010112	754,923.00	09	198100-00000	09	103200-00000	N
		** Increase in SL Allocation **			754,923.00					
09	104200-00000	NETWORK & INFO SERV	09	010112	3,053,664.00	09	198100-00000	09	104200-00000	N
		** Increase in SL Allocation **			3,053,664.00					
09	105200-00000	SPECIAL PROJECTS	09	010112	787,420.00	09	198100-00000	09	105200-00000	N
		** Increase in SL Allocation **			787,420.00					
09	106200-00000	STAFF BENEFITS	09	010112	1,165,520.00	09	198100-00000	09	106200-00000	N
		** Increase in SL Allocation **			1,165,520.00					
09	107200-00000	CONTRACT SERVICES	09	010112	409,500.00	09	198100-00000	09	107200-00000	N
		** Increase in SL Allocation **			409,500.00					
09	108100-00000	COMMUNICATIONS AND PRODUCTION	09	010111	1,375,768.00	09	198100-00000	09	108100-00000	N
		** Increase in SL Allocation **			1,375,768.00					
09	109200-00000	STRATEGIC & EDUCATION SERVICES	09	010112	1,276,329.00	09	198100-00000	09	109200-00000	N
		** Increase in SL Allocation **			1,276,329.00					
09	119100-00000	INFRASTRUCTURE	09	010111	272,279.00	09	198100-00000	09	119100-00000	N
		** Increase in SL Allocation **			272,279.00					
09	125100-00000	EMERG SVCS TRNG INST	09	010111	1,101,454.00	09	198100-00000	09	125100-00000	N
		** Increase in SL Allocation **			1,101,454.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY	09	010111	151,766.00	09	198100-00000	09	127100-00000	N
		** Increase in SL Allocation **			151,766.00					
09	145100-00000	PUBLIC SAFETY & SEC	09	010111	207,139.00	09	198100-00000	09	145100-00000	N
		** Increase in SL Allocation **			207,139.00					
09	165100-00000	KNOWLEDGE ENGINEERING	09	010111	99,842.00	09	198100-00000	09	165100-00000	N
		** Increase in SL Allocation **			99,842.00					
09	198100-00000	RES FOR PRGRM ALLOC	09	010111	99,842.00-	09	198100-00000	09	165100-00000	N
			09	010111	151,766.00-	09	198100-00000	09	127100-00000	N
			09	010111	207,139.00-	09	198100-00000	09	145100-00000	N
			09	010111	1,101,454.00-	09	198100-00000	09	125100-00000	N
			09	010111	272,279.00-	09	198100-00000	09	119100-00000	N
			09	010111	409,500.00-	09	198100-00000	09	107200-00000	N
			09	010111	1,276,329.00-	09	198100-00000	09	109200-00000	N
			09	010111	787,420.00-	09	198100-00000	09	105200-00000	N
			09	010111	1,375,768.00-	09	198100-00000	09	108100-00000	N
			09	010111	3,053,664.00-	09	198100-00000	09	104200-00000	N
			09	010111	1,165,520.00-	09	198100-00000	09	106200-00000	N
			09	010111	754,923.00-	09	198100-00000	09	103200-00000	N
			09	010111	869,580.00-	09	198100-00000	09	102200-00000	N
		** Decrease in SL Allocation **	09	010111	195,000.00-	09	198100-00000	09	101200-00000	N
					11,720,184.00-					
09	253200-00000	INT EARNND ON INV DES	09	020122	44,398.00-	09	253200-00000	09	275200-00000	N
			09	020122	57,850.00-	09	253200-00000	09	263200-00000	N
			09	020122	10,000.00-	09	253200-00000	09	262200-00000	N
		** Decrease in SL Allocation **	09	020122	28,000.00-	09	253200-00000	09	276200-00000	N
					140,248.00-					
09	259100-00000	INFRASTRUCTURE	09	020121	2,681,009.00-	09	259100-00000	09	020122	Y
		** Decrease in SL Allocation **			2,681,009.00-					
09	262200-00000	DIRECTOR'S DISC FUND	09	020122	10,000.00	09	253200-00000	09	262200-00000	N
		** Increase in SL Allocation **			10,000.00					
09	263200-00000	BUSINESS DEVELOPMENT	09	020122	57,850.00	09	253200-00000	09	263200-00000	N
		** Increase in SL Allocation **			57,850.00					

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FY 2014 CC 09

TX A&M ENGINEERING EXTEN SRVC  
FY 2014 Operating Budget  
Allocations by Account - Board Approved

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Section: 9  
Page: 4

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	269100-00000	TRNG EQUIPMENT - PUF								
		** Increase in SL Allocation **	09	020121	500,000.00	09	020122	09	269100-00000	Y
					500,000.00					
09	275200-00000	INTERACTIV VIDEO PAY								
		** Increase in SL Allocation **	09	020122	44,398.00	09	253200-00000	09	275200-00000	N
					44,398.00					
09	276200-00000	FURNISHINGS AND REN								
		** Increase in SL Allocation **	09	020122	28,000.00	09	253200-00000	09	276200-00000	N
					28,000.00					

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Account	Name	Section	Page
101200-00000	ADMIN OFFICES	2	1
102200-00000	FINANCIAL SERVICES	2	1
103200-00000	HUMAN RESOURCES	2	1
104200-00000	NETWORK & INFO SERV	2	1
105200-00000	SPECIAL PROJECTS	2	1
106200-00000	STAFF BENEFITS	2	2
107200-00000	CONTRACT SERVICES	2	2
108100-00000	COMMUNICATIONS AND PRODUCTION	2	2
109200-00000	STRATEGIC & EDUCATION SERVICES	2	2
110200-00000	W TX REG TRNG CENT	2	2
119100-00000	INFRASTRUCTURE	2	2
125100-00000	EMERG SVCS TRNG INST	2	3
127100-00000	INFRASTRUCTURE TRNG & SAFETY	2	3
144100-00000	NAT EMERGENCY RESP & RESC	2	3
145100-00000	PUBLIC SAFETY & SEC	2	4
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS	2	4
148100-00000	TEXAS TASK FORCE 1	2	4
165100-00000	KNOWLEDGE ENGINEERING	2	4
197200-00000	INT EARNED INV E&G	2	5
198100-00000	RES FOR PRGRM ALLOC	2	5
230100-00000	DIGITAL PRINTING SERVICES	4	1
232200-00000	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
253200-00000	INT EARNND ON INV DES	3	1
259100-00000	INFRASTRUCTURE	4	2
262200-00000	DIRECTOR'S DISC FUND	3	1
263200-00000	BUSINESS DEVELOPMENT	3	1
266200-00000	OUTSTANDING SERV FND	3	1
268100-00000	EQUIPMENT USE CHARGE	4	2
269100-00000	TRNG EQUIPMENT - PUF	3	1
274200-00000	CAPITAL INVESTMENT RESERVE	3	1
275200-00000	INTERACTIV VIDEO PAY	3	1
276200-00000	FURNISHINGS AND REN	3	2
278200-00000	PRODUCT DEVELOPMENT CENTER	3	2
281200-00000	LUMP SUM LEAVE PAY	4	2
282200-00000	EMPLOYEE SERVICE AWRD	3	2
586100-00000	SCHOLARSHIP FUNDS	6	1



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Account Name Section Page

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Name	Account	Section	Page
ADMIN OFFICES	101200-00000	2	1
BUSINESS DEVELOPMENT	263200-00000	3	1
BUSINESS MARKETING	239100-00000	4	1
CAPITAL INVESTMENT RESERVE	274200-00000	3	1
COMMUNICATIONS AND PRODUCTION	108100-00000	2	2
CONTRACT SERVICES	107200-00000	2	2
CURRICULUM	237100-00000	4	1
DIGITAL PRINTING SERVICES	230100-00000	4	1
DIRECTOR'S DISC FUND	262200-00000	3	1
EMERG SVCS TRNG INST	125100-00000	2	3
EMPLOYEE SERVE AWRD	282200-00000	3	2
EQUIPMENT USE CHARGE	268100-00000	4	2
FINANCIAL SERVICES	102200-00000	2	1
FURNISHINGS AND REN	276200-00000	3	2
HUMAN RESOURCES	103200-00000	2	1
INFRASTRUCTURE	119100-00000	2	2
INFRASTRUCTURE	259100-00000	4	2
INFRASTRUCTURE TRNG & SAFETY	127100-00000	2	3
INT EARNND ON INV DES	253200-00000	3	1
INT EARNED INV E&G	197200-00000	2	5
INTERACTIV VIDEO PAY	275200-00000	3	1
KNOWLEDGE ENGINEERING	165100-00000	2	4
LUMP SUM LEAVE PAY	281200-00000	4	2
NAT EMERGENCY RESP & RESC	144100-00000	2	3
NETWORK & INFO SERV	104200-00000	2	1
OUTSTANDING SERV FND	266200-00000	3	1
PRODUCT DEVELOPMENT CENTER	278200-00000	3	2
PROFESSIONAL DEVELOPMENT	238100-00000	4	1
PUBLIC SAFETY & SEC	145100-00000	2	4
RES FOR PRGRM ALLOC	198100-00000	2	5
SCHOLARSHIP FUNDS	586100-00000	6	1
SPECIAL PROJECTS	105200-00000	2	1
STAFF BENEFITS	106200-00000	2	2
STRATEGIC & EDUCATION SERVICES	109200-00000	2	2
TEXAS TASK FORCE 1	148100-00000	2	4
TEXAS TASK FORCE 1 DEPLOYMENTS	147100-00000	2	4
TRNG EQUIPMENT - PUF	269100-00000	3	1
UNEMPLOYMNT COMP INS	232200-00000	4	1
VEHICLE OPERATIONS	240100-00000	4	2
W TX REG TRNG CENT	110200-00000	2	2

Name Account Section Page

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