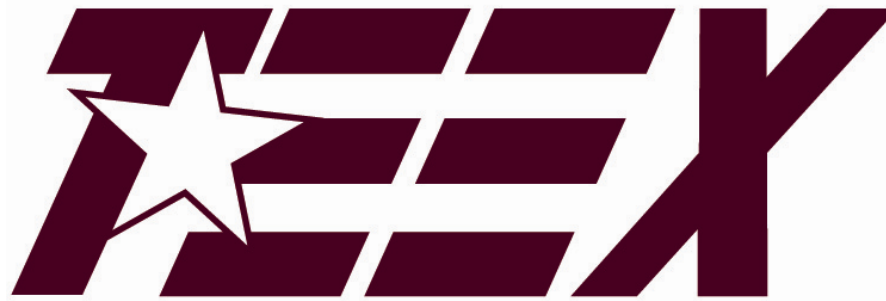


TEXAS A&M ENGINEERING EXTENSION SERVICE

TEXAS A&M ENGINEERING



EXTENSION SERVICE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2013

Form: UNDA01 (02/05/09)

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
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

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

Form: UDC001 (02/05/09)

Section Title

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

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	6,140,945					6,140,945
State Approp - Benefits Pd by St	652,801					652,801
Fees	34,385,494					34,385,494
Discounts and Allowances-Fees	1,014,064-					1,014,064-
Contracts and Grants	31,420,489					31,420,489
Gifts	300,000					300,000
Sales and Services	3,411,940	84,239				3,496,179
Investment Income	440,000	661,200				1,101,200
Other Non-Operating Income		36,000				36,000
Total Revenue	75,737,605	781,439				76,519,044
Expenses						
Salaries - Non-Faculty	25,181,608					25,181,608
Wages	7,151,350	25,000				7,176,350
Benefits	7,371,258	13,000				7,384,258
Utilities	1,357,000					1,357,000
Operations and Maintenance	31,930,818	196,645				32,127,463
Equipment (Capitalized)	604,300	350,000				954,300
Total Expense(Less Service Depts)	73,596,334	584,645				74,180,979
Net Service Departments		2,275,967				2,275,967
Total Expense	73,596,334	2,860,612				76,456,946
Transfers						
Retirement of Indebtedness		1,447,500-				1,447,500-
Other Transfers		350,000				350,000
Total Transfers		1,097,500-				1,097,500-
Net Change in Fund Balance	2,141,271	3,176,673-				1,035,402-

----- 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		678,905				
	Expense						
	Salaries - Non-Faculty				553,000		
	Wages				70,000		
	Benefits				140,000		
	Operations and Maintenance				143,337		
	Account Total	0	678,905	227,432	906,337	0	0
102200-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				836,960		
	Wages				90,000		
	Benefits				128,955		
	Operations and Maintenance				368,385		
	Account Total	0	0	1,424,300	1,424,300	0	0
103200-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				477,288		
	Benefits				60,000		
	Operations and Maintenance				390,300		
	Account Total	8,000	0	919,588	927,588	8,000-	0
104200-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				1,393,800		
	Wages				95,916		
	Benefits				262,152		
	Operations and Maintenance				1,113,456		
	Equipment (Capitalized)				390,504		
	Account Total	0	0	3,255,828	3,255,828	0	0
105200-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		89,000				
	Expense						
	Salaries - Non-Faculty				299,040		
	Benefits				52,545		
	Utilities				140,000		
	Operations and Maintenance				608,329		
	Account Total	0	89,000	1,010,914	1,099,914	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
106200-00000	STAFF BENEFITS						
	Revenue						
	State Approp - Bene		652,801				
	Expense						
	Benefits				900,000		
	Operations and Maintenance				1,000,000		
	Account Total	0	652,801	1,247,199	1,900,000	0	0
107200-00000	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				267,100		
	Wages				9,000		
	Benefits				30,000		
	Operations and Maintenance				36,500		
	Account Total	0	0	342,600	342,600	0	0
108100-00000	COMMUNICATIONS AND PRODUCTION						
	Expense						
	Salaries - Non-Faculty				696,521		
	Wages				68,977		
	Benefits				112,143		
	Operations and Maintenance				398,600		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	1,316,241	1,316,241	0	0
109200-00000	CURRICULUM & CUSTOMER SERVICES						
	Expense						
	Salaries - Non-Faculty				883,204		
	Wages				44,720		
	Benefits				144,749		
	Operations and Maintenance				193,100		
	Account Total	0	0	1,265,773	1,265,773	0	0
110200-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		66,720				
	Expense						
	Utilities				17,000		
	Operations and Maintenance				13,000		
	Account Total	0	66,720	0	30,000	36,720	36,720
119100-00000	INFRASTRUCTURE						
	Revenue						
	State Approp - Gene		1,507,721				
	Expense						
	Utilities				825,000		
	Operations and Maintenance				1,175,000		
	Account Total	0	1,507,721	492,279	2,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125100-00000	EMERG SVCS TRNG INST						
	Revenue						
	State Approp - Gene		1,621,847				
	Fees		22,288,560				
	Discounts and Allow		1,014,064-				
	Contracts and Grant		4,343,853				
	Gifts		300,000				
	Sales and Services		1,159,652				
	Expense						
	Salaries - Non-Faculty				7,450,445		
	Wages				2,692,616		
	Benefits				2,078,020		
	Utilities				375,000		
	Operations and Maintenance				10,490,495		
	Account Total	150,000	28,699,848	1,129,676	23,086,576	6,742,948	6,892,948
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		620,297				
	Fees		9,621,956				
	Contracts and Grant		3,133,471				
	Sales and Services		717,006				
	Expense						
	Salaries - Non-Faculty				4,211,940		
	Wages				1,111,327		
	Benefits				1,167,791		
	Operations and Maintenance				4,103,470		
	Equipment (Capitalized)				20,566		
	Account Total	1,500,000	14,092,730	165,467	10,615,094	3,643,103	5,143,103
144100-00000	HOMELAND SECURITY SERVICES						
	Revenue						
	Contracts and Grant		20,787,085				
	Expense						
	Salaries - Non-Faculty				4,985,572		
	Wages				2,447,187		
	Benefits				1,466,053		
	Operations and Maintenance				7,950,104		
	Equipment (Capitalized)				6,000		
	Account Total	501,112	20,787,085	1,590,870-	16,854,916	2,341,299	2,842,411

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145100-00000	PUBLIC SAFETY & SEC						
	Revenue						
	State Approp - Gene		225,383				
	Fees		2,255,000				
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				983,948		
	Wages				162,760		
	Benefits				268,100		
	Operations and Maintenance				598,000		
	Account Total	2,650,000	2,650,383	204,815	2,012,808	842,390	3,492,390
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS						
	Revenue						
	Fees		194,414				
	Contracts and Grant		511,760				
	Sales and Services		596,597				
	Expense						
	Salaries - Non-Faculty				97,731		
	Wages				69,297		
	Benefits				19,464		
	Operations and Maintenance				1,116,279		
	Account Total	0	1,302,771	0	1,302,771	0	0
148100-00000	TEXAS TASK FORCE 1						
	Revenue						
	State Approp - Gene		1,486,792				
	Fees		2,940				
	Contracts and Grant		1,134,629				
	Expense						
	Salaries - Non-Faculty				1,096,487		
	Benefits				285,347		
	Operations and Maintenance				940,953		
	Equipment (Capitalized)				147,230		
	Account Total	0	2,624,361	0	2,470,017	154,344	154,344
165100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Fees		22,624				
	Contracts and Grant		1,509,691				
	Sales and Services		612,965				
	Expense						
	Salaries - Non-Faculty				948,572		
	Wages				289,550		
	Benefits				255,939		
	Operations and Maintenance				291,510		
	Account Total	370,321	2,145,280	275,040	1,785,571	634,749	1,005,070

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
197200-00000	INT EARNED INV E&G Revenue						
	Investment Income		440,000				
	Account Total	5,000,000	440,000	0	0	440,000	5,440,000
198100-00000	RES FOR PRGRM ALLOC Expense						
	Operations and Maintenance				1,000,000		
	Account Total	10,400,000	0	11,686,282-	1,000,000	12,686,282-	2,286,282-

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		6,140,945				
	State Approp - Bene		652,801				
	Fees		34,385,494				
	Discounts and Allow		1,014,064-				
	Contracts and Grant		31,420,489				
	Gifts		300,000				
	Sales and Services		3,411,940				
	Investment Income		440,000				
	Expense						
	Salaries - Non-Faculty				25,181,608		
	Wages				7,151,350		
	Benefits				7,371,258		
	Utilities				1,357,000		
	Operations and Maintenance				31,930,818		
	Equipment (Capitalized)				604,300		
	Grand Total	20,579,433	75,737,605	0	73,596,334	2,141,271	22,720,704

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253200-00000	INT EARND ON INV DES						
	Revenue						
	Investment Income		660,000				
	Account Total	3,250,000	660,000	152,895-	0	507,105	3,757,105
262200-00000	DIRECTOR'S DISC FUND						
	Revenue						
	Other Non-Operating		36,000				
	Expense						
	Benefits				10,000		
	Operations and Maintenance				36,550		
	Account Total	297,674	36,000	10,000	46,550	550-	297,124
263200-00000	BUSINESS DEVELOPMENT						
	Revenue						
	Sales and Services		84,239				
	Expense						
	Operations and Maintenance				99,000		
	Account Total	270,170	84,239	60,000	99,000	45,239	315,409
266200-00000	OUTSTANDING SERV FND						
	Revenue						
	Investment Income		1,200				
	Expense						
	Operations and Maintenance				1,200		
	Account Total	25,000	1,200	0	1,200	0	25,000
269100-00000	TRNG EQUIPMENT - PUF						
	Expense						
	Equipment (Capitalized)				350,000		
	Account Total	0	0	350,000	350,000	0	0
274200-00000	CAPITAL INVESTMENT RESERVE						
	Account Total	8,000,000	0	0	0	0	8,000,000
275200-00000	INTERACTIV VIDEO PAY						
	Expense						
	Operations and Maintenance				40,895		
	Account Total	0	0	40,895	40,895	0	0
276200-00000	FURNISHINGS AND REN						
	Expense						
	Wages				25,000		
	Benefits				3,000		
	Operations and Maintenance				14,000		
	Account Total	60,000	0	42,000	42,000	0	60,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		84,239				
	Investment Income		661,200				
	Other Non-Operating		36,000				
	Expense						
	Wages				25,000		
	Benefits				13,000		
	Operations and Maintenance				196,645		
	Equipment (Capitalized)				350,000		
	Grand Total	11,922,844	781,439	350,000	584,645	546,794	12,469,638

Form: UDCAP1 (02/05/09)

FDAR671
FY 2013 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2013 Operating Budget
Designated Funds - Board Approved

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	DIGITAL PRINTING SERVICES						
	Revenue						
	Sales and Services		1,279,672				
	Expense						
	Salaries - Non-Faculty				278,113		
	Wages				93,702		
	Benefits				81,075		
	Operations and Maintenance				826,664		
	Account Total	223,674	1,279,672	0	1,279,554	118	223,792
232200-00000	UNEMPLOYMNT COMP INS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Benefits				100,000		
	Account Total	0	100,000	0	100,000	0	0
237100-00000	CURRICULUM						
	Revenue						
	Sales and Services		113,794				
	Expense						
	Salaries - Non-Faculty				657,338		
	Benefits				189,129		
	Operations and Maintenance				61,288		
	Account Total	1,288,498	113,794	0	907,755	793,961-	494,537
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		106,231				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,000		
	Operations and Maintenance				49,636		
	Account Total	244,132	106,231	0	62,636	43,595	287,727
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		96,956				
	Expense						
	Salaries - Non-Faculty				74,417		
	Benefits				20,623		
	Operations and Maintenance				104,955		
	Account Total	247,092	96,956	0	199,995	103,039-	144,053

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100-00000	VEHICLE OPERATIONS						
	Revenue						
	Sales and Services		580,175				
	Expense						
	Operations and Maintenance				370,989		
	Equipment (Capitalized)				210,000		
	Account Total	1,583,493	580,175	0	580,989	814-	1,582,679
259100-00000	INFRASTRUCTURE						
	Revenue						
	Sales and Services		1,155,777				
	Expense						
	Operations and Maintenance				538,140		
	Equipment (Capitalized)				1,800,000		
	Account Total	3,245,521	1,155,777	1,447,500-	2,338,140	2,629,863-	615,658
268100-00000	EQUIPMENT USE CHARGE						
	Revenue						
	Sales and Services		1,071,531				
	Expense						
	Operations and Maintenance				1,311,034		
	Account Total	2,246,671	1,071,531	0	1,311,034	239,503-	2,007,168
281200-00000	LUMP SUM LEAVE PAY						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Wages				130,000		
	Benefits				10,000		
	Account Total	1,300,000	140,000	0	140,000	0	1,300,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		4,644,136				
	Expense						
	Salaries - Non-Faculty				1,019,868		
	Wages				223,702		
	Benefits				403,827		
	Operations and Maintenance				3,262,706		
	Equipment (Capitalized)				2,010,000		
	Grand Total	10,379,081	4,644,136	1,447,500-	6,920,103	3,723,467-	6,655,614

Form: UNDA01 (02/05/09)

FDAR671
FY 2013 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2013 Operating Budget
Designated Service Departments - Board Approved

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

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/09)

FDAR671
FY 2013 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2013 Operating Budget
Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNCAF1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/09)

FDAR671
FY 2013 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2013 Operating Budget
Plant Funds - Board Approved

08/14/2012 12:57

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
09 010111	INSTRUCTION - E & G								
		09 010112	227,432.00-	09	198100-00000	09 101200-00000		N	
		09 010112	1,424,300.00-	09	198100-00000	09 102200-00000		N	
		09 010112	919,588.00-	09	198100-00000	09 103200-00000		N	
		09 010112	3,255,828.00-	09	198100-00000	09 104200-00000		N	
		09 010112	1,010,914.00-	09	198100-00000	09 105200-00000		N	
		09 010112	1,247,199.00-	09	198100-00000	09 106200-00000		N	
		09 010112	342,600.00-	09	198100-00000	09 107200-00000		N	
		09 010112	1,265,773.00-	09	198100-00000	09 109200-00000		N	
	** Decrease in Fund Balance **		9,693,634.00-						
09 010112	INSTITUTIONAL SUPPORT - E & G								
		09 010111	227,432.00	09	198100-00000	09 101200-00000		N	
		09 010111	1,424,300.00	09	198100-00000	09 102200-00000		N	
		09 010111	919,588.00	09	198100-00000	09 103200-00000		N	
		09 010111	3,255,828.00	09	198100-00000	09 104200-00000		N	
		09 010111	1,010,914.00	09	198100-00000	09 105200-00000		N	
		09 010111	1,247,199.00	09	198100-00000	09 106200-00000		N	
		09 010111	342,600.00	09	198100-00000	09 107200-00000		N	
		09 010111	1,265,773.00	09	198100-00000	09 109200-00000		N	
	** Increase in Fund Balance **		9,693,634.00						
09 020121	INSTRUCTION - DESIGNATED								
	** Decrease in Fund Balance **	09 020122	1,447,500.00-	09	259100-00000	09 020122		Y	
09 020122	INSTITUTIONAL SUPPORT - DESIGNATED								
	TEEX PUF EQUIPMENT ALLOCATION	09 020121	1,447,500.00	09	259100-00000	09 020122		Y	
		01 080900	350,000.00	01	080900	09 020122		N	
	** Increase in Fund Balance **	01 088839	1,447,500.00-	09	020122	01 088839		N	Y
			350,000.00						

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	010111	INSTRUCTION - E & G								
			09	108100-00000	1,316,241.00-	09	198100-00000	09	108100-00000	N
			09	119100-00000	492,279.00-	09	198100-00000	09	119100-00000	N
			09	125100-00000	1,129,676.00-	09	198100-00000	09	125100-00000	N
			09	127100-00000	165,467.00-	09	198100-00000	09	127100-00000	N
			09	144100-00000	1,590,870.00	09	144100-00000	09	198100-00000	N
			09	145100-00000	204,815.00-	09	198100-00000	09	145100-00000	N
			09	165100-00000	275,040.00-	09	198100-00000	09	165100-00000	N
			09	198100-00000	1,590,870.00-	09	144100-00000	09	198100-00000	N
			09	198100-00000	227,432.00	09	198100-00000	09	101200-00000	N
			09	198100-00000	1,424,300.00	09	198100-00000	09	102200-00000	N
			09	198100-00000	919,588.00	09	198100-00000	09	103200-00000	N
			09	198100-00000	3,255,828.00	09	198100-00000	09	104200-00000	N
			09	198100-00000	1,010,914.00	09	198100-00000	09	105200-00000	N
			09	198100-00000	1,247,199.00	09	198100-00000	09	106200-00000	N
			09	198100-00000	342,600.00	09	198100-00000	09	107200-00000	N
			09	198100-00000	1,316,241.00	09	198100-00000	09	108100-00000	N
			09	198100-00000	1,265,773.00	09	198100-00000	09	109200-00000	N
			09	198100-00000	492,279.00	09	198100-00000	09	119100-00000	N
			09	198100-00000	1,129,676.00	09	198100-00000	09	125100-00000	N
			09	198100-00000	165,467.00	09	198100-00000	09	127100-00000	N
			09	198100-00000	204,815.00	09	198100-00000	09	145100-00000	N
			09	198100-00000	275,040.00	09	198100-00000	09	165100-00000	N
		** Potential Increase in Fund Balan			9,693,634.00					
09	010112	INSTITUTIONAL SUPPORT - E & G								
			09	101200-00000	227,432.00-	09	198100-00000	09	101200-00000	N
			09	102200-00000	1,424,300.00-	09	198100-00000	09	102200-00000	N
			09	103200-00000	919,588.00-	09	198100-00000	09	103200-00000	N
			09	104200-00000	3,255,828.00-	09	198100-00000	09	104200-00000	N
			09	105200-00000	1,010,914.00-	09	198100-00000	09	105200-00000	N
			09	106200-00000	1,247,199.00-	09	198100-00000	09	106200-00000	N
			09	107200-00000	342,600.00-	09	198100-00000	09	107200-00000	N
			09	109200-00000	1,265,773.00-	09	198100-00000	09	109200-00000	N
		** Potential Decrease in Fund Balan			9,693,634.00-					
09	020121	INSTRUCTION - DESIGNATED								
			09	259100-00000	1,447,500.00	09	259100-00000	09	020122	Y
			09	269100-00000	350,000.00-	09	020121	09	269100-00000	N
		** Potential Increase in Fund Balan			1,097,500.00					
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT								
			09	253200-00000	10,000.00	09	253200-00000	09	262200-00000	N
			09	253200-00000	60,000.00	09	253200-00000	09	263200-00000	N
			09	253200-00000	40,895.00	09	253200-00000	09	275200-00000	N
			09	253200-00000	42,000.00	09	253200-00000	09	276200-00000	N
			09	262200-00000	10,000.00-	09	253200-00000	09	262200-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT								
			09	263200-00000	60,000.00-	09	253200-00000	09	263200-00000	N
			09	275200-00000	40,895.00-	09	253200-00000	09	275200-00000	N
			09	276200-00000	42,000.00-	09	253200-00000	09	276200-00000	N
		** Potential Decrease in Fund Balan			0.00					
09	101200-00000	ADMIN OFFICES								
			09	010112	227,432.00	09	198100-00000	09	101200-00000	N
		** Increase in SL Allocation **			227,432.00					
09	102200-00000	FINANCIAL SERVICES								
			09	010112	1,424,300.00	09	198100-00000	09	102200-00000	N
		** Increase in SL Allocation **			1,424,300.00					
09	103200-00000	HUMAN RESOURCES								
			09	010112	919,588.00	09	198100-00000	09	103200-00000	N
		** Increase in SL Allocation **			919,588.00					
09	104200-00000	NETWORK & INFO SERV								
			09	010112	3,255,828.00	09	198100-00000	09	104200-00000	N
		** Increase in SL Allocation **			3,255,828.00					
09	105200-00000	SPECIAL PROJECTS								
			09	010112	1,010,914.00	09	198100-00000	09	105200-00000	N
		** Increase in SL Allocation **			1,010,914.00					
09	106200-00000	STAFF BENEFITS								
			09	010112	1,247,199.00	09	198100-00000	09	106200-00000	N
		** Increase in SL Allocation **			1,247,199.00					
09	107200-00000	CONTRACT SERVICES								
			09	010112	342,600.00	09	198100-00000	09	107200-00000	N
		** Increase in SL Allocation **			342,600.00					
09	108100-00000	COMMUNICATIONS AND PRODUCTION								
			09	010111	1,316,241.00	09	198100-00000	09	108100-00000	N
		** Increase in SL Allocation **			1,316,241.00					
09	109200-00000	CURRICULUM & CUSTOMER SERVICES								
			09	010112	1,265,773.00	09	198100-00000	09	109200-00000	N
		** Increase in SL Allocation **			1,265,773.00					
09	119100-00000	INFRASTRUCTURE								
			09	010111	492,279.00	09	198100-00000	09	119100-00000	N
		** Increase in SL Allocation **			492,279.00					
09	125100-00000	EMERG SVCS TRNG INST								
			09	010111	1,129,676.00	09	198100-00000	09	125100-00000	N
		** Increase in SL Allocation **			1,129,676.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY	09	010111	165,467.00	09	198100-00000	09	127100-00000	N
		** Increase in SL Allocation **			165,467.00					
09	144100-00000	HOMELAND SECURITY SERVICES	09	010111	1,590,870.00-	09	144100-00000	09	198100-00000	N
		** Decrease in SL Allocation **			1,590,870.00-					
09	145100-00000	PUBLIC SAFETY & SEC	09	010111	204,815.00	09	198100-00000	09	145100-00000	N
		** Increase in SL Allocation **			204,815.00					
09	165100-00000	KNOWLEDGE ENGINEERING	09	010111	275,040.00	09	198100-00000	09	165100-00000	N
		** Increase in SL Allocation **			275,040.00					
09	198100-00000	RES FOR PRGRM ALLOC	09	010111	1,590,870.00	09	144100-00000	09	198100-00000	N
			09	010111	227,432.00-	09	198100-00000	09	101200-00000	N
			09	010111	1,424,300.00-	09	198100-00000	09	102200-00000	N
			09	010111	919,588.00-	09	198100-00000	09	103200-00000	N
			09	010111	3,255,828.00-	09	198100-00000	09	104200-00000	N
			09	010111	1,010,914.00-	09	198100-00000	09	105200-00000	N
			09	010111	1,247,199.00-	09	198100-00000	09	106200-00000	N
			09	010111	342,600.00-	09	198100-00000	09	107200-00000	N
			09	010111	1,316,241.00-	09	198100-00000	09	108100-00000	N
			09	010111	1,265,773.00-	09	198100-00000	09	109200-00000	N
			09	010111	492,279.00-	09	198100-00000	09	119100-00000	N
			09	010111	1,129,676.00-	09	198100-00000	09	125100-00000	N
			09	010111	165,467.00-	09	198100-00000	09	127100-00000	N
			09	010111	204,815.00-	09	198100-00000	09	145100-00000	N
			09	010111	275,040.00-	09	198100-00000	09	165100-00000	N
		** Decrease in SL Allocation **			11,686,282.00-					
09	253200-00000	INT EARND ON INV DES	09	020122	10,000.00-	09	253200-00000	09	262200-00000	N
			09	020122	60,000.00-	09	253200-00000	09	263200-00000	N
			09	020122	40,895.00-	09	253200-00000	09	275200-00000	N
			09	020122	42,000.00-	09	253200-00000	09	276200-00000	N
		** Decrease in SL Allocation **			152,895.00-					
09	259100-00000	INFRASTRUCTURE	09	020121	1,447,500.00-	09	259100-00000	09	020122	Y
		** Decrease in SL Allocation **			1,447,500.00-					
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					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
09	263200-00000	BUSINESS DEVELOPMENT								
		** Increase in SL Allocation **	09	020122	60,000.00	09	253200-00000	09	263200-00000	N
					60,000.00					
09	269100-00000	TRNG EQUIPMENT - PUF								
		** Increase in SL Allocation **	09	020121	350,000.00	09	020121	09	269100-00000	N
					350,000.00					
09	275200-00000	INTERACTIV VIDEO PAY								
		** Increase in SL Allocation **	09	020122	40,895.00	09	253200-00000	09	275200-00000	N
					40,895.00					
09	276200-00000	FURNISHINGS AND REN								
		** Increase in SL Allocation **	09	020122	42,000.00	09	253200-00000	09	276200-00000	N
					42,000.00					

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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	CURRICULUM & CUSTOMER 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	HOMELAND SECURITY SERVICES	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	1
281200-00000	LUMP SUM LEAVE PAY	4	2
282200-00000	EMPLOYEE SERVCE AWRD	3	2
586100-00000	SCHOLARSHIP FUNDS	6	1

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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
CURRICULUM & CUSTOMER SERVICES	109200-00000	2	2
DIGITAL PRINTING SERVICES	230100-00000	4	1
DIRECTOR'S DISC FUND	262200-00000	3	1
EMERG SVCS TRNG INST	125100-00000	2	3
EMPLOYEE SERVC AWRD	282200-00000	3	2
EQUIPMENT USE CHARGE	268100-00000	4	2
FINANCIAL SERVICES	102200-00000	2	1
FURNISHINGS AND REN	276200-00000	3	1
HOMELAND SECURITY SERVICES	144100-00000	2	3
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
NETWORK & INFO SERV	104200-00000	2	1
OUTSTANDING SERV FND	266200-00000	3	1
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
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

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