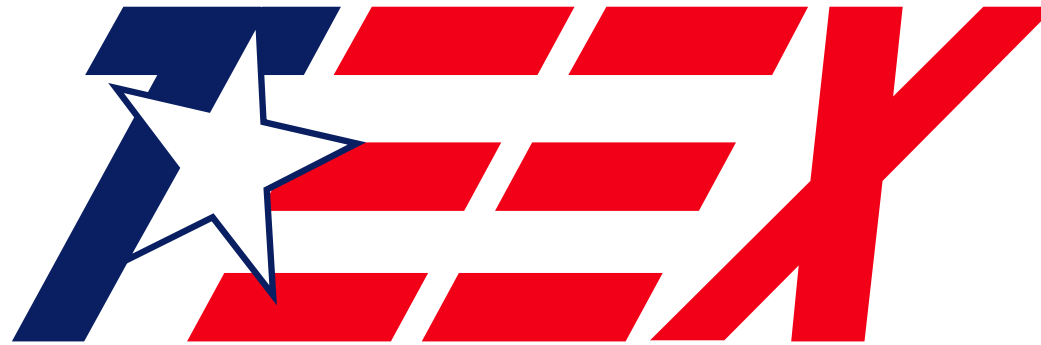


TEXAS ENGINEERING EXTENSION SERVICE



TRAIN ■ SERVE ■ RESPOND

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2012

Section

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- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
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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
Revenues						
State Approp - General Revenue	6,247,892					6,247,892
State Approp - Benefits Pd by St	679,174					679,174
Fees	33,184,082					33,184,082
Discounts and Allowances-Fees	1,005,000-					1,005,000-
Contracts and Grants	38,347,762					38,347,762
Gifts	343,876	33,000				376,876
Sales and Services	5,776,346	48,079				5,824,425
Investment Income	500,000	501,200				1,001,200
Other Operating Income	5,000					5,000
Other Non-Operating Income	34,000					34,000
Total Revenue	84,113,132	582,279				84,695,411
Expenses						
Salaries - Non-Faculty	27,977,379	3,996				27,981,375
Wages	6,378,750	15,000				6,393,750
Benefits	7,702,322	2,199				7,704,521
Utilities	1,100,000					1,100,000
Operations and Maintenance	36,710,022	221,343				36,931,365
Equipment (Capitalized)	823,333	600,000				1,423,333
Total Expense(Less Service Depts)	80,691,806	842,538				81,534,344
Net Service Departments		941,551				941,551
Total Expense	80,691,806	1,784,089				82,475,895
Transfers						
Retirement of Indebtedness		699,900-				699,900-
Other Transfers		600,000				600,000
Total Transfers		99,900-				99,900-
Net Change in Fund Balance	3,421,326	1,301,710-				2,119,616

----- 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		459,290				
	Expense						
	Salaries - Non-Faculty				490,000		
	Wages				60,000		
	Benefits				110,000		
	Operations and Maintenance				239,500		
	Account Total	0	459,290	440,210	899,500	0	0
102200-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				820,000		
	Wages				16,000		
	Benefits				120,000		
	Operations and Maintenance				759,000		
	Account Total	0	0	1,715,000	1,715,000	0	0
103200-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				447,562		
	Wages				10,000		
	Benefits				60,000		
	Operations and Maintenance				379,800		
	Account Total	37,290	0	897,362	897,362	0	37,290
104200-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				1,296,036		
	Wages				77,844		
	Benefits				239,520		
	Operations and Maintenance				1,379,760		
	Equipment (Capitalized)				375,744		
	Account Total	0	0	3,368,904	3,368,904	0	0
105200-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		176,952				
	Expense						
	Salaries - Non-Faculty				338,500		
	Benefits				65,000		
	Operations and Maintenance				250,000		
	Account Total	0	176,952	476,548	653,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
106200-00000	STAFF BENEFITS						
	Revenue						
	State Approp - Bene		679,174				
	Expense						
	Benefits				1,000,000		
	Operations and Maintenance				1,000,000		
	Account Total	0	679,174	1,320,826	2,000,000	0	0
107200-00000	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				249,100		
	Wages				8,500		
	Benefits				28,100		
	Operations and Maintenance				33,000		
	Account Total	0	0	318,700	318,700	0	0
108100-00000	COMMUNICATIONS AND PRODUCTION						
	Expense						
	Salaries - Non-Faculty				623,476		
	Wages				132,050		
	Benefits				122,790		
	Operations and Maintenance				378,750		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	1,297,066	1,297,066	0	0
109200-00000	CURRICULUM & CUSTOMER SERVICES						
	Expense						
	Salaries - Non-Faculty				545,485		
	Wages				116,480		
	Benefits				104,143		
	Operations and Maintenance				190,620		
	Account Total	0	0	956,728	956,728	0	0
110200-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		66,720				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	66,720	0	30,000	36,720	36,720
114200-00000	STRATEGY AND PLANS						
	Expense						
	Salaries - Non-Faculty				561,516		
	Benefits				112,799		
	Operations and Maintenance				213,106		
	Account Total	0	0	887,421	887,421	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116100-00000	E-LEARNING Expense						
	Salaries - Non-Faculty				188,405		
	Wages				101,449		
	Benefits				63,626		
	Account Total	355,000	0	0	353,480	353,480-	1,520
118100-00000	COURSE REVIEW & REVISIONS Expense						
	Salaries - Non-Faculty				26,940		
	Wages				14,004		
	Benefits				10,260		
	Account Total	51,204	0	0	51,204	51,204-	0
119100-00000	INFRASTRUCTURE Revenue						
	State Approp - Gene		1,507,721				
	Expense						
	Utilities				1,100,000		
	Operations and Maintenance				1,100,000		
	Account Total	0	1,507,721	692,279	2,200,000	0	0
125100-00000	EMERG SVCS TRNG INST Revenue						
	State Approp - Gene		1,643,209				
	Fees		21,326,442				
	Discounts and Allow		1,005,000-				
	Contracts and Grant		1,537,170				
	Gifts		343,876				
	Other Operating Inc		5,000				
	Other Non-Operating		34,000				
	Expense						
	Salaries - Non-Faculty				6,711,614		
	Wages				1,929,224		
	Benefits				1,708,426		
	Operations and Maintenance				8,377,373		
	Account Total	500,000	23,884,697	1,054,313	18,726,637	6,212,373	6,712,373

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		652,945				
	Fees		8,470,504				
	Contracts and Grant		723,060				
	Sales and Services		644,736				
	Expense						
	Salaries - Non-Faculty				3,358,596		
	Wages				803,148		
	Benefits				898,692		
	Operations and Maintenance				3,161,652		
	Account Total	1,500,000	10,491,245	294,852	8,222,088	2,564,009	4,064,009
144100-00000	HOMELAND SECURITY SERVICES						
	Revenue						
	Contracts and Grant		20,831,657				
	Expense						
	Salaries - Non-Faculty				4,438,447		
	Wages				1,881,659		
	Benefits				1,295,321		
	Operations and Maintenance				6,714,108		
	Equipment (Capitalized)				204,762		
	Account Total	653,361	20,831,657	2,909,154-	14,534,297	3,388,206	4,041,567
145100-00000	PUBLIC SAFETY & SEC						
	Revenue						
	State Approp - Gene		228,352				
	Fees		1,425,000				
	Contracts and Grant		9,524,660				
	Sales and Services		31,000				
	Expense						
	Salaries - Non-Faculty				4,220,990		
	Wages				94,000		
	Benefits				745,264		
	Operations and Maintenance				2,698,422		
	Account Total	1,900,000	11,209,012	394,634	7,758,676	3,844,970	5,744,970
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS						
	Revenue						
	State Approp - Gene		250,000				
	Sales and Services		2,500,000				
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				22,300		
	Operations and Maintenance				2,657,700		
	Account Total	0	2,750,000	0	2,750,000	0	0

Form: UNCAF1 (02/05/09)

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156100-00000	DISASTER PREPAREDNESS & RESP						
	Revenue						
	State Approp - Gene		1,506,375				
	Fees		1,892,218				
	Contracts and Grant		4,724,167				
	Sales and Services		421,251				
	Expense						
	Salaries - Non-Faculty				2,238,765		
	Wages				951,107		
	Benefits				643,431		
	Operations and Maintenance				3,083,676		
	Equipment (Capitalized)				202,827		
	Account Total	0	8,544,011	1,078,299	7,119,806	2,502,504	2,502,504
165100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Fees		69,918				
	Contracts and Grant		1,007,048				
	Sales and Services		1,935,687				
	Expense						
	Salaries - Non-Faculty				1,351,947		
	Wages				183,285		
	Benefits				352,650		
	Operations and Maintenance				463,555		
	Account Total	436,497	3,012,653	48,964	2,351,437	710,180	1,146,677
197200-00000	INT EARNED INV E&G						
	Revenue						
	Investment Income		500,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	4,500,000	500,000	0	600,000	100,000-	4,400,000
198100-00000	RES FOR PRGRM ALLOC						
	Expense						
	Operations and Maintenance				3,000,000		
	Account Total	5,604,000	0	12,332,952-	3,000,000	15,332,952-	9,728,952-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		6,247,892				
	State Approp - Bene		679,174				
	Fees		33,184,082				
	Discounts and Allow		1,005,000-				
	Contracts and Grant		38,347,762				
	Gifts		343,876				
	Sales and Services		5,776,346				
	Investment Income		500,000				
	Other Operating Inc		5,000				
	Other Non-Operating		34,000				
	Expense						
	Salaries - Non-Faculty				27,977,379		
	Wages				6,378,750		
	Benefits				7,702,322		
	Utilities				1,100,000		
	Operations and Maintenance				36,710,022		
	Equipment (Capitalized)				823,333		
	Grand Total	15,537,352	84,113,132	0	80,691,806	3,421,326	18,958,678

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253200-00000	INT EARND ON INV DES						
	Revenue						
	Investment Income		500,000				
	Account Total	2,500,000	500,000	173,723-	0	326,277	2,826,277
262200-00000	DIRECTOR'S DISC FUND						
	Revenue						
	Gifts		33,000				
	Expense						
	Operations and Maintenance				34,500		
	Account Total	272,387	33,000	0	34,500	1,500-	270,887
263200-00000	BUSINESS DEVELOPMENT						
	Revenue						
	Sales and Services		48,079				
	Expense						
	Salaries - Non-Faculty				3,996		
	Benefits				999		
	Operations and Maintenance				106,120		
	Account Total	257,500	48,079	78,000	111,115	14,964	272,464
266200-00000	OUTSTANDING SERV FND						
	Revenue						
	Investment Income		1,200				
	Expense						
	Operations and Maintenance				1,200		
	Account Total	20,000	1,200	0	1,200	0	20,000
269100-00000	TRNG EQUIPMENT - PUF						
	Expense						
	Equipment (Capitalized)				600,000		
	Account Total	0	0	600,000	600,000	0	0
274200-00000	CAPITAL INVESTMENT RESERVE						
	Account Total	9,000,000	0	699,900-	0	699,900-	8,300,100
275200-00000	INTERACTIV VIDEO PAY						
	Expense						
	Operations and Maintenance				39,523		
	Account Total	0	0	39,523	39,523	0	0
276200-00000	FURNISHINGS AND REN						
	Expense						
	Wages				15,000		
	Benefits				1,200		
	Operations and Maintenance				28,000		
	Account Total	60,000	0	44,200	44,200	0	60,000

Form: UNCAF1 (02/05/09)

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FDAR671
FY 2012 CC 09

TX ENGINEERING EXTENSION SRVC
FY 2012 Operating Budget
Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Gifts		33,000				
	Sales and Services		48,079				
	Investment Income		501,200				
	Expense						
	Salaries - Non-Faculty				3,996		
	Wages				15,000		
	Benefits				2,199		
	Operations and Maintenance				221,343		
	Equipment (Capitalized)				600,000		
	Grand Total	12,124,887	582,279	99,900-	842,538	360,159-	11,764,728

Form: UDCAP1 (02/05/09)

FDAR671
FY 2012 CC 09

TX ENGINEERING EXTENSION SRVC
FY 2012 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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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	DIGITAL PRINTING SERVICES						
	Revenue						
	Sales and Services		1,390,284				
	Expense						
	Salaries - Non-Faculty				289,168		
	Wages				91,164		
	Benefits				79,521		
	Operations and Maintenance				933,048		
	Account Total	214,667	1,390,284	0	1,392,901	2,617-	212,050
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		194,890				
	Expense						
	Salaries - Non-Faculty				204,388		
	Wages				686		
	Benefits				40,740		
	Operations and Maintenance				308,942		
	Account Total	1,081,333	194,890	0	554,756	359,866-	721,467
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		124,816				
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				4,000		
	Operations and Maintenance				77,760		
	Account Total	215,110	124,816	0	101,760	23,056	238,166
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		126,540				
	Expense						
	Salaries - Non-Faculty				76,158		
	Benefits				15,379		
	Operations and Maintenance				97,131		
	Account Total	167,062	126,540	0	188,668	62,128-	104,934

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100-00000	VEHICLE OPERATIONS						
	Revenue						
	Sales and Services		462,759				
	Expense						
	Operations and Maintenance				439,265		
	Equipment (Capitalized)				220,000		
	Account Total	1,661,953	462,759	0	659,265	196,506-	1,465,447
259100-00000	INFRASTRUCTURE						
	Revenue						
	Sales and Services		259,601				
	Expense						
	Operations and Maintenance				731,716		
	Account Total	2,363,826	259,601	0	731,716	472,115-	1,891,711
268100-00000	EQUIPMENT USE CHARGE						
	Revenue						
	Sales and Services		1,024,592				
	Expense						
	Operations and Maintenance				557,967		
	Equipment (Capitalized)				338,000		
	Account Total	2,164,815	1,024,592	0	895,967	128,625	2,293,440
281200-00000	LUMP SUM LEAVE PAY						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Wages				130,000		
	Benefits				10,000		
	Account Total	1,400,000	140,000	0	140,000	0	1,400,000

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		3,823,482				
	Expense						
	Salaries - Non-Faculty				589,714		
	Wages				221,850		
	Benefits				249,640		
	Operations and Maintenance				3,145,829		
	Equipment (Capitalized)				558,000		
	Grand Total	9,268,766	3,823,482	0	4,765,033	941,551-	8,327,215

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

Form: UDCAP1 (02/05/09)

FDAR671
FY 2012 CC 09

TX ENGINEERING EXTENSION SRVC
FY 2012 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: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
09 010111	INSTRUCTION - E & G								
		09 010112	440,210.00-	09	198100-00000	09	101200-00000	N	
		09 010112	1,715,000.00-	09	198100-00000	09	102200-00000	N	
		09 010112	897,362.00-	09	198100-00000	09	103200-00000	N	
		09 010112	3,368,904.00-	09	198100-00000	09	104200-00000	N	
		09 010112	476,548.00-	09	198100-00000	09	105200-00000	N	
		09 010112	1,320,826.00-	09	198100-00000	09	106200-00000	N	
		09 010112	318,700.00-	09	198100-00000	09	107200-00000	N	
		09 010112	956,728.00-	09	198100-00000	09	109200-00000	N	
		09 010112	887,421.00-	09	198100-00000	09	114200-00000	N	
	** Decrease in Fund Balance **		10,381,699.00-						
09 010112	INSTITUTIONAL SUPPORT - E & G								
		09 010111	440,210.00	09	198100-00000	09	101200-00000	N	
		09 010111	1,715,000.00	09	198100-00000	09	102200-00000	N	
		09 010111	897,362.00	09	198100-00000	09	103200-00000	N	
		09 010111	3,368,904.00	09	198100-00000	09	104200-00000	N	
		09 010111	476,548.00	09	198100-00000	09	105200-00000	N	
		09 010111	1,320,826.00	09	198100-00000	09	106200-00000	N	
		09 010111	318,700.00	09	198100-00000	09	107200-00000	N	
		09 010111	956,728.00	09	198100-00000	09	109200-00000	N	
		09 010111	887,421.00	09	198100-00000	09	114200-00000	N	
	** Increase in Fund Balance **		10,381,699.00						
09 020121	INSTRUCTION - DESIGNATED TEEX PUF EQUIPMENT ALLOCATION	01 080900	600,000.00	01	080900	09	020121	N	
	** Increase in Fund Balance **		600,000.00						
09 020122	INSTITUTIONAL SUPPORT - DESIGNATED								
		01 088839	699,900.00-	09	020122	01	088839	N	Y
	** Decrease in Fund Balance **		699,900.00-						

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

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TX ENGINEERING EXTENSION SRVC
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	010111	INSTRUCTION - E & G								
			09	108100-00000	1,297,066.00-	09	198100-00000	09	108100-00000	N
			09	119100-00000	692,279.00-	09	198100-00000	09	119100-00000	N
			09	125100-00000	1,054,313.00-	09	198100-00000	09	125100-00000	N
			09	127100-00000	294,852.00-	09	198100-00000	09	127100-00000	N
			09	144100-00000	2,909,154.00	09	144100-00000	09	198100-00000	N
			09	145100-00000	394,634.00-	09	198100-00000	09	145100-00000	N
			09	156100-00000	1,078,299.00-	09	198100-00000	09	156100-00000	N
			09	165100-00000	48,964.00-	09	198100-00000	09	165100-00000	N
			09	198100-00000	2,909,154.00-	09	144100-00000	09	198100-00000	N
			09	198100-00000	440,210.00	09	198100-00000	09	101200-00000	N
			09	198100-00000	1,715,000.00	09	198100-00000	09	102200-00000	N
			09	198100-00000	897,362.00	09	198100-00000	09	103200-00000	N
			09	198100-00000	3,368,904.00	09	198100-00000	09	104200-00000	N
			09	198100-00000	476,548.00	09	198100-00000	09	105200-00000	N
			09	198100-00000	1,320,826.00	09	198100-00000	09	106200-00000	N
			09	198100-00000	318,700.00	09	198100-00000	09	107200-00000	N
			09	198100-00000	1,297,066.00	09	198100-00000	09	108100-00000	N
			09	198100-00000	956,728.00	09	198100-00000	09	109200-00000	N
			09	198100-00000	887,421.00	09	198100-00000	09	114200-00000	N
			09	198100-00000	692,279.00	09	198100-00000	09	119100-00000	N
			09	198100-00000	1,054,313.00	09	198100-00000	09	125100-00000	N
			09	198100-00000	294,852.00	09	198100-00000	09	127100-00000	N
			09	198100-00000	394,634.00	09	198100-00000	09	145100-00000	N
			09	198100-00000	1,078,299.00	09	198100-00000	09	156100-00000	N
			09	198100-00000	48,964.00	09	198100-00000	09	165100-00000	N
		** Potential Increase in Fund Balan			10,381,699.00					
09	010112	INSTITUTIONAL SUPPORT - E & G								
			09	101200-00000	440,210.00-	09	198100-00000	09	101200-00000	N
			09	102200-00000	1,715,000.00-	09	198100-00000	09	102200-00000	N
			09	103200-00000	897,362.00-	09	198100-00000	09	103200-00000	N
			09	104200-00000	3,368,904.00-	09	198100-00000	09	104200-00000	N
			09	105200-00000	476,548.00-	09	198100-00000	09	105200-00000	N
			09	106200-00000	1,320,826.00-	09	198100-00000	09	106200-00000	N
			09	107200-00000	318,700.00-	09	198100-00000	09	107200-00000	N
			09	109200-00000	956,728.00-	09	198100-00000	09	109200-00000	N
			09	114200-00000	887,421.00-	09	198100-00000	09	114200-00000	N
		** Potential Decrease in Fund Balan			10,381,699.00-					
09	020121	INSTRUCTION - DESIGNATED								
		** Potential Decrease in Fund Balan	09	269100-00000	600,000.00-	09	020121	09	269100-00000	N
					600,000.00-					
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT								
			09	253200-00000	78,000.00	09	253200-00000	09	263200-00000	N
			09	253200-00000	39,523.00	09	253200-00000	09	275200-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT								
			09	253200-00000	44,200.00	09	253200-00000	09	276200-00000	N
			09	253200-00000	12,000.00	09	253200-00000	09	282200-00000	N
			09	263200-00000	78,000.00	09	253200-00000	09	263200-00000	N
			09	274200-00000	699,900.00	09	274200-00000	09	020122	Y
			09	275200-00000	39,523.00	09	253200-00000	09	275200-00000	N
			09	276200-00000	44,200.00	09	253200-00000	09	276200-00000	N
			09	282200-00000	12,000.00	09	253200-00000	09	282200-00000	N
		** Potential Increase in Fund Balan			699,900.00					
09	101200-00000	ADMIN OFFICES								
		** Increase in SL Allocation **	09	010112	440,210.00	09	198100-00000	09	101200-00000	N
					440,210.00					
09	102200-00000	FINANCIAL SERVICES								
		** Increase in SL Allocation **	09	010112	1,715,000.00	09	198100-00000	09	102200-00000	N
					1,715,000.00					
09	103200-00000	HUMAN RESOURCES								
		** Increase in SL Allocation **	09	010112	897,362.00	09	198100-00000	09	103200-00000	N
					897,362.00					
09	104200-00000	NETWORK & INFO SERV								
		** Increase in SL Allocation **	09	010112	3,368,904.00	09	198100-00000	09	104200-00000	N
					3,368,904.00					
09	105200-00000	SPECIAL PROJECTS								
		** Increase in SL Allocation **	09	010112	476,548.00	09	198100-00000	09	105200-00000	N
					476,548.00					
09	106200-00000	STAFF BENEFITS								
		** Increase in SL Allocation **	09	010112	1,320,826.00	09	198100-00000	09	106200-00000	N
					1,320,826.00					
09	107200-00000	CONTRACT SERVICES								
		** Increase in SL Allocation **	09	010112	318,700.00	09	198100-00000	09	107200-00000	N
					318,700.00					
09	108100-00000	COMMUNICATIONS AND PRODUCTION								
		** Increase in SL Allocation **	09	010111	1,297,066.00	09	198100-00000	09	108100-00000	N
					1,297,066.00					
09	109200-00000	CURRICULUM & CUSTOMER SERVICES								
		** Increase in SL Allocation **	09	010112	956,728.00	09	198100-00000	09	109200-00000	N
					956,728.00					
09	114200-00000	STRATEGY AND PLANS								
		** Increase in SL Allocation **	09	010112	887,421.00	09	198100-00000	09	114200-00000	N
					887,421.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	119100-00000	INFRASTRUCTURE								
		** Increase in SL Allocation **	09	010111	692,279.00	09	198100-00000	09	119100-00000	N
					692,279.00					
09	125100-00000	EMERG SVCS TRNG INST								
		** Increase in SL Allocation **	09	010111	1,054,313.00	09	198100-00000	09	125100-00000	N
					1,054,313.00					
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY								
		** Increase in SL Allocation **	09	010111	294,852.00	09	198100-00000	09	127100-00000	N
					294,852.00					
09	144100-00000	HOMELAND SECURITY SERVICES								
		** Decrease in SL Allocation **	09	010111	2,909,154.00-	09	144100-00000	09	198100-00000	N
					2,909,154.00-					
09	145100-00000	PUBLIC SAFETY & SEC								
		** Increase in SL Allocation **	09	010111	394,634.00	09	198100-00000	09	145100-00000	N
					394,634.00					
09	156100-00000	DISASTER PREPAREDNESS & RESP								
		** Increase in SL Allocation **	09	010111	1,078,299.00	09	198100-00000	09	156100-00000	N
					1,078,299.00					
09	165100-00000	KNOWLEDGE ENGINEERING								
		** Increase in SL Allocation **	09	010111	48,964.00	09	198100-00000	09	165100-00000	N
					48,964.00					
09	198100-00000	RES FOR PRGRM ALLOC								
			09	010111	2,909,154.00	09	144100-00000	09	198100-00000	N
			09	010111	440,210.00-	09	198100-00000	09	101200-00000	N
			09	010111	1,715,000.00-	09	198100-00000	09	102200-00000	N
			09	010111	897,362.00-	09	198100-00000	09	103200-00000	N
			09	010111	3,368,904.00-	09	198100-00000	09	104200-00000	N
			09	010111	476,548.00-	09	198100-00000	09	105200-00000	N
			09	010111	1,320,826.00-	09	198100-00000	09	106200-00000	N
			09	010111	318,700.00-	09	198100-00000	09	107200-00000	N
			09	010111	1,297,066.00-	09	198100-00000	09	108100-00000	N
			09	010111	956,728.00-	09	198100-00000	09	109200-00000	N
			09	010111	887,421.00-	09	198100-00000	09	114200-00000	N
			09	010111	692,279.00-	09	198100-00000	09	119100-00000	N
			09	010111	1,054,313.00-	09	198100-00000	09	125100-00000	N
			09	010111	294,852.00-	09	198100-00000	09	127100-00000	N
			09	010111	394,634.00-	09	198100-00000	09	145100-00000	N
			09	010111	1,078,299.00-	09	198100-00000	09	156100-00000	N
			09	010111	48,964.00-	09	198100-00000	09	165100-00000	N
		** Decrease in SL Allocation **			12,332,952.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	253200-00000	INT EARND ON INV DES								
			09	020122	78,000.00-	09	253200-00000	09	263200-00000	N
			09	020122	39,523.00-	09	253200-00000	09	275200-00000	N
			09	020122	44,200.00-	09	253200-00000	09	276200-00000	N
			09	020122	12,000.00-	09	253200-00000	09	282200-00000	N
		** Decrease in SL Allocation **			173,723.00-					
09	263200-00000	BUSINESS DEVELOPMENT								
		** Increase in SL Allocation **	09	020122	78,000.00	09	253200-00000	09	263200-00000	N
					78,000.00					
09	269100-00000	TRNG EQUIPMENT - PUF								
		** Increase in SL Allocation **	09	020121	600,000.00	09	020121	09	269100-00000	N
					600,000.00					
09	274200-00000	CAPITAL INVESTMENT RESERVE								
		** Decrease in SL Allocation **	09	020122	699,900.00-	09	274200-00000	09	020122	Y
					699,900.00-					
09	275200-00000	INTERACTIV VIDEO PAY								
		** Increase in SL Allocation **	09	020122	39,523.00	09	253200-00000	09	275200-00000	N
					39,523.00					
09	276200-00000	FURNISHINGS AND REN								
		** Increase in SL Allocation **	09	020122	44,200.00	09	253200-00000	09	276200-00000	N
					44,200.00					
09	282200-00000	EMPLOYEE SERVCE AWRD								
		** Increase in SL Allocation **	09	020122	12,000.00	09	253200-00000	09	282200-00000	N
					12,000.00					

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	CURRICULUM & CUSTOMER SERVICES	2	2
110200-00000	W TX REG TRNG CENT	2	2
114200-00000	STRATEGY AND PLANS	2	2
116100-00000	E-LEARNING	2	3
118100-00000	COURSE REVIEW & REVISIONS	2	3
119100-00000	INFRASTRUCTURE	2	3
125100-00000	EMERG SVCS TRNG INST	2	3
127100-00000	INFRASTRUCTURE TRNG & SAFETY	2	4
144100-00000	HOMELAND SECURITY SERVICES	2	4
145100-00000	PUBLIC SAFETY & SEC	2	4
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS	2	4
156100-00000	DISASTER PREPAREDNESS & RESP	2	5
165100-00000	KNOWLEDGE ENGINEERING	2	5
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 EARND 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 SERVC AWRD	3	2
586100-00000	SCHOLARSHIP FUND	6	1

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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
COURSE REVIEW & REVISIONS	118100-00000	2	3
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
DISASTER PREPAREDNESS & RESP	156100-00000	2	5
E-LEARNING	116100-00000	2	3
EMERG SVCS TRNG INST	125100-00000	2	3
EMPLOYEE SERVICE 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	4
HUMAN RESOURCES	103200-00000	2	1
INFRASTRUCTURE	119100-00000	2	3
INFRASTRUCTURE	259100-00000	4	2
INFRASTRUCTURE TRNG & SAFETY	127100-00000	2	4
INT EARND 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	5
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 FUND	586100-00000	6	1
SPECIAL PROJECTS	105200-00000	2	1
STAFF BENEFITS	106200-00000	2	2
STRATEGY AND PLANS	114200-00000	2	2
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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