

TEXAS A&M ENGINEERING EXTENSION SERVICE

TEXAS A&M ENGINEERING



EXTENSION SERVICE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2015

Form: UMS01 (02/05/08)

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

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	7,820,689					7,820,689
State Approp - Benefits Pd by St	684,374					684,374
Fees	39,202,853					39,202,853
Waivers and Exemptions	1,025,000-					1,025,000-
Contracts and Grants	28,906,718					28,906,718
Gifts				125,200		125,200
Sales and Services	5,674,228	804,331				6,478,559
Investment Income	500,000	1,603,000				2,103,000
Other Operating Income		5,812				5,812
Other Non-Operating Income		54,240				54,240
Total Revenue	81,763,862	2,467,383		125,200		84,356,445
Expenses						
Salaries - Non-Faculty	27,357,186	76,538				27,433,724
Wages	7,757,361	33,600				7,790,961
Benefits	8,020,222	31,969				8,052,191
Utilities	1,216,586					1,216,586
Scholarships				25,200		25,200
Operations and Maintenance	32,921,149	2,088,798				35,009,947
Equipment (Capitalized)	347,444					347,444
Total Expense(Less Service Depts)	77,619,948	2,230,905		25,200		79,876,053
Net Service Departments		2,586,453-				2,586,453-
Total Expense	77,619,948	355,548-		25,200		77,289,600
Transfers						
Retirement of Indebtedness		2,714,109-				2,714,109-
Other Transfers		6,319,808-		100,000-	6,919,808	500,000
Total Transfers		9,033,917-		100,000-	6,919,808	2,214,109-
Net Change in Fund Balance	4,143,914	6,210,986-			6,919,808	4,852,736

----- 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		1,322,247				
	Expense						
	Salaries - Non-Faculty				510,000		
	Wages				46,000		
	Benefits				120,980		
	Operations and Maintenance				123,600		
	Account Total	0	1,322,247	521,767-	800,580	100-	100-
102200-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,051,579		
	Wages				40,000		
	Benefits				153,243		
	Operations and Maintenance				356,400		
	Account Total	0	0	1,601,222	1,601,222	0	0
103200-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				388,895		
	Wages				30,000		
	Benefits				40,000		
	Operations and Maintenance				302,826		
	Account Total	0	0	761,721	761,721	0	0
104200-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				1,420,289		
	Wages				80,320		
	Benefits				274,166		
	Operations and Maintenance				1,144,204		
	Equipment (Capitalized)				131,000		
	Account Total	0	0	3,049,979	3,049,979	0	0
105200-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				5,700		
	Utilities				104,143		
	Operations and Maintenance				596,994		
	Account Total	0	70,000	670,837	740,837	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
106200-00000	STAFF BENEFITS						
	Revenue						
	State Approp - Bene		684,374				
	Expense						
	Benefits				1,800,000		
	Account Total	0	684,374	1,115,626	1,800,000	0	0
107200-00000	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				336,900		
	Wages				10,400		
	Benefits				40,500		
	Operations and Maintenance				36,500		
	Account Total	0	0	424,300	424,300	0	0
108100-00000	COMMUNICATIONS AND PRODUCTION						
	Expense						
	Salaries - Non-Faculty				808,860		
	Wages				64,000		
	Benefits				142,392		
	Operations and Maintenance				381,620		
	Account Total	0	0	1,396,872	1,396,872	0	0
109200-00000	STRATEGIC & EDUCATION SERVICES						
	Expense						
	Salaries - Non-Faculty				1,048,055		
	Wages				43,680		
	Benefits				158,002		
	Operations and Maintenance				222,780		
	Account Total	0	0	1,472,517	1,472,517	0	0
110200-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		66,720				
	Expense						
	Utilities				12,263		
	Operations and Maintenance				24,737		
	Account Total	0	66,720	0	37,000	29,720	29,720
119100-00000	INFRASTRUCTURE						
	Revenue						
	State Approp - Gene		1,507,721				
	Expense						
	Utilities				828,696		
	Operations and Maintenance				1,221,304		
	Account Total	0	1,507,721	542,279	2,050,000	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		27,355,787				
	Waivers and Exempti		1,025,000-				
	Contracts and Grant		3,863,201				
	Sales and Services		1,536,523				
	Expense						
	Salaries - Non-Faculty				8,852,305		
	Wages				2,992,545		
	Benefits				1,871,968		
	Utilities				271,484		
	Operations and Maintenance				12,431,118		
	Account Total	150,000	34,105,857	1,070,398	26,419,420	8,756,835	8,906,835
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		609,000				
	Fees		9,829,770				
	Contracts and Grant		500,000				
	Sales and Services		997,423				
	Expense						
	Salaries - Non-Faculty				4,493,872		
	Wages				1,424,113		
	Benefits				1,010,054		
	Operations and Maintenance				2,831,654		
	Account Total	0	11,936,193	155,626	9,759,693	2,332,126	2,332,126
144100-00000	NAT EMERGENCY RESP & RESC						
	Revenue						
	Contracts and Grant		21,233,806				
	Expense						
	Salaries - Non-Faculty				5,159,251		
	Wages				2,472,108		
	Benefits				1,627,553		
	Operations and Maintenance				7,836,392		
	Equipment (Capitalized)				6,000		
	Account Total	389,712	21,233,806	1,589,885-	17,101,304	2,542,617	2,932,329

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145100-00000	PUBLIC SAFETY & SEC						
	Revenue						
	State Approp - Gene		500,000				
	Fees		1,892,000				
	Contracts and Grant		330,000				
	Sales and Services		47,500				
	Expense						
	Salaries - Non-Faculty				950,192		
	Wages				169,091		
	Benefits				223,857		
	Operations and Maintenance				774,364		
	Account Total	100,000	2,769,500	240,380	2,117,504	892,376	992,376
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						
	Contracts and Grant		1,204,654				
	Expense						
	Salaries - Non-Faculty				324,387		
	Wages				32,808		
	Benefits				83,730		
	Operations and Maintenance				511,708		
	Equipment (Capitalized)				57,240		
	Account Total	35,000	1,204,654	0	1,009,873	194,781	229,781
148300-00000	TEXAS TASK FORCE 1 PUBLIC SERVICE G						
	Revenue						
	State Approp - Gene		1,506,375				
	Expense						
	Salaries - Non-Faculty				747,108		
	Wages				27,792		
	Benefits				135,348		
	Operations and Maintenance				442,923		
	Equipment (Capitalized)				153,204		
	Account Total	0	1,506,375	0	1,506,375	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Fees		125,296				
	Contracts and Grant		968,741				
	Sales and Services		2,485,950				
	Expense						
	Salaries - Non-Faculty				1,185,869		
	Wages				260,520		
	Benefits				317,309		
	Operations and Maintenance				780,625		
	Account Total	328,741	3,579,987	123,481	2,544,323	1,159,145	1,487,886
197200-00000	INT EARNED INV E&G						
	Revenue						
	Investment Income		500,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	5,600,000	500,000	0	250,000	250,000	5,850,000
198100-00000	RES FOR PRGRM ALLOC						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	9,000,000	0	10,513,586-	1,500,000	12,013,586-	3,013,586-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		7,820,689				
	State Approp - Bene		684,374				
	Fees		39,202,853				
	Waivers and Exempti		1,025,000-				
	Contracts and Grant		28,906,718				
	Sales and Services		5,674,228				
	Investment Income		500,000				
	Expense						
	Salaries - Non-Faculty				27,357,186		
	Wages				7,757,361		
	Benefits				8,020,222		
	Utilities				1,216,586		
	Operations and Maintenance				32,921,149		
	Equipment (Capitalized)				347,444		
	Grand Total	15,603,453	81,763,862	0	77,619,948	4,143,914	19,747,367

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253200-00000	INT EARND ON INV DES						
	Revenue						
	Investment Income		1,600,000				
	Expense						
	Operations and Maintenance				1,600,000		
	Account Total	5,200,000	1,600,000	259,500-	1,600,000	259,500-	4,940,500
262200-00000	DIRECTOR'S DISC FUND						
	Revenue						
	Other Operating Inc		5,812				
	Expense						
	Operations and Maintenance				15,350		
	Account Total	420,627	5,812	5,000	15,350	4,538-	416,089
263200-00000	BUSINESS DEVELOPMENT						
	Revenue						
	Other Non-Operating		54,240				
	Expense						
	Salaries - Non-Faculty				8,510		
	Benefits				1,127		
	Operations and Maintenance				124,206		
	Account Total	538,982	54,240	100,000	133,843	20,397	559,379
266200-00000	OUTSTANDING SERV FND						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	34,800	3,000	0	3,000	0	34,800
274200-00000	CAPITAL INVESTMENT RESERVE						
	Revenue						
	Sales and Services		404,331				
	Account Total	15,900,000	404,331	3,118,440-	0	2,714,109-	13,185,891
275200-00000	INTERACTIV VIDEO PAY						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
276200-00000	FURNISHINGS AND REN						
	Expense						
	Wages				7,500		
	Benefits				750		
	Operations and Maintenance				101,250		
	Account Total	0	0	109,500	109,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
278200-00000	PRODUCT DEVELOPMENT CENTER						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				68,028		
	Wages				26,100		
	Benefits				30,092		
	Operations and Maintenance				194,992		
	Account Total	0	400,000	0	319,212	80,788	80,788
282200-00000	EMPLOYEE SERVICE AWRD						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	18,000	0	0	5,000	5,000-	13,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Sales and Services		804,331				
	Investment Income		1,603,000				
	Other Operating Inc		5,812				
	Other Non-Operating		54,240				
	Expense						
	Salaries - Non-Faculty				76,538		
	Wages				33,600		
	Benefits				31,969		
	Operations and Maintenance				2,088,798		
	Grand Total	22,112,409	2,467,383	3,118,440-	2,230,905	2,881,962-	19,230,447

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		1,277,719				
	Expense						
	Salaries - Non-Faculty				320,273		
	Wages				11,270		
	Benefits				96,082		
	Operations and Maintenance				835,094		
	Account Total	147,332	1,277,719	0	1,262,719	15,000	162,332
232200-00000	UNEMPLOYMNT COMP INS						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Benefits				110,000		
	Account Total	0	110,000	0	110,000	0	0
237100-00000	CURRICULUM						
	Revenue						
	Sales and Services		146,564				
	Expense						
	Salaries - Non-Faculty				135,251		
	Benefits				27,050		
	Operations and Maintenance				39,500		
	Account Total	524,044	146,564	0	201,801	55,237-	468,807
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		24,235				
	Expense						
	Salaries - Non-Faculty				14,899		
	Benefits				3,419		
	Operations and Maintenance				27,154		
	Account Total	93,602	24,235	0	45,472	21,237-	72,365
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		162,972				
	Expense						
	Salaries - Non-Faculty				63,513		
	Benefits				13,366		
	Operations and Maintenance				75,233		
	Account Total	162,668	162,972	0	152,112	10,860	173,528

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100-00000	VEHICLE OPERATIONS						
	Revenue						
	Sales and Services		629,445				
	Expense						
	Operations and Maintenance				272,258		
	Account Total	689,350	629,445	815,354-	272,258	458,167-	231,183
259100-00000	INFRASTRUCTURE						
	Revenue						
	Sales and Services		2,153,390				
	Expense						
	Operations and Maintenance				601,000		
	Account Total	1,940,765	2,153,390	3,378,390-	601,000	1,826,000-	114,765
268100-00000	EQUIPMENT USE CHARGE						
	Revenue						
	Sales and Services		806,307				
	Expense						
	Operations and Maintenance				78,817		
	Account Total	1,668,436	806,307	1,721,733-	78,817	994,243-	674,193
281200-00000	LUMP SUM LEAVE PAY						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Wages				130,000		
	Benefits				10,000		
	Account Total	1,200,000	140,000	0	140,000	0	1,200,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,450,632				
	Expense						
	Salaries - Non-Faculty				533,936		
	Wages				141,270		
	Benefits				259,917		
	Operations and Maintenance				1,929,056		
	Grand Total	6,426,197	5,450,632	5,915,477-	2,864,179	3,329,024-	3,097,173

Form: UNDA01 (02/05/09)

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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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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FDAR671
FY 2015 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2015 Operating Budget
Restricted Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
586100-00000	SCHOLARSHIP FUNDS						
	Revenue						
	Gifts		125,200				
	Expense						
	Scholarships				25,200		
	Account Total	58,885	125,200	100,000-	25,200	0	58,885

Form: UNCS01 (02/05/05)

FDAR671
 FY 2015 CC 09

TX A&M ENGINEERING EXTEN SRVC
 FY 2015 Operating Budget
 Restricted Funds - Board Approved

06/23/2014 19:59

Section: 6
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Gifts		125,200				
	Expense						
	Scholarships				25,200		
	Grand Total	58,885	125,200	100,000-	25,200	0	58,885

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Form: UNCAF1 (02/05/09)

FDAR671
FY 2015 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2015 Operating Budget
Plant Funds - Board Approved

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

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

Form: UDCAP1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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FDAR665		TX A&M ENGINEERING EXTEN SRVC				06/23/2014 18:29		
FY 2015 CC 09		FY 2015 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	521,767.00	09	101200-00000	09	198100-00000	N
		09 010112	1,601,222.00-	09	198100-00000	09	102200-00000	N
		09 010112	761,721.00-	09	198100-00000	09	103200-00000	N
		09 010112	3,049,979.00-	09	198100-00000	09	104200-00000	N
		09 010112	670,837.00-	09	198100-00000	09	105200-00000	N
		09 010112	1,115,626.00-	09	198100-00000	09	106200-00000	N
		09 010112	424,300.00-	09	198100-00000	09	107200-00000	N
		09 010112	1,472,517.00-	09	198100-00000	09	109200-00000	N
	** Decrease in Fund Balance **		8,574,435.00-					
09 010112	INSTITUTIONAL SUPPORT - E & G							
		09 010111	521,767.00-	09	101200-00000	09	198100-00000	N
		09 010111	1,601,222.00	09	198100-00000	09	102200-00000	N
		09 010111	761,721.00	09	198100-00000	09	103200-00000	N
		09 010111	3,049,979.00	09	198100-00000	09	104200-00000	N
		09 010111	670,837.00	09	198100-00000	09	105200-00000	N
		09 010111	1,115,626.00	09	198100-00000	09	106200-00000	N
		09 010111	424,300.00	09	198100-00000	09	107200-00000	N
		09 010111	1,472,517.00	09	198100-00000	09	109200-00000	N
	** Increase in Fund Balance **		8,574,435.00					
09 020121	INSTRUCTION - DESIGNATED							
		09 080612	815,354.00-	09	240100-00000	09	800200-00000	N
		09 080612	3,378,390.00-	09	259100-00000	09	800200-00000	N
		09 080612	1,721,733.00-	09	268100-00000	09	800200-00000	N
		09 080612	500,000.00-	09	269100-00000	09	800200-00000	N
	TEEX PUF EQUIPMENT ALLOCATION	01 082520	500,000.00	01	082520	09	020121	N
	** Decrease in Fund Balance **		5,915,477.00-					
09 020122	INSTITUTIONAL SUPPORT - DESIGNATED							
		09 080612	404,331.00-	09	274200-00000	09	800200-00000	N
		01 088839	2,714,109.00-	09	020122	01	088839	N Y
	** Decrease in Fund Balance **		3,118,440.00-					
09 050131	INSTRUCTION - RESTRICTED							
	** Decrease in Fund Balance **	09 080612	100,000.00-	09	586100-00000	09	800200-00000	N
			100,000.00-					
09 080612	INSTITUTIONAL SUPPORT - PLANT							
		09 020121	815,354.00	09	240100-00000	09	800200-00000	N
		09 020121	3,378,390.00	09	259100-00000	09	800200-00000	N
		09 020121	1,721,733.00	09	268100-00000	09	800200-00000	N
		09 020121	500,000.00	09	269100-00000	09	800200-00000	N
		09 020122	404,331.00	09	274200-00000	09	800200-00000	N
		09 050131	100,000.00	09	586100-00000	09	800200-00000	N
	** Increase in Fund Balance **		6,919,808.00					

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	1,396,872.00-	09	198100-00000	09	108100-00000	N
			09	119100-00000	542,279.00-	09	198100-00000	09	119100-00000	N
			09	125100-00000	1,070,398.00-	09	144100-00000	09	125100-00000	N
			09	127100-00000	155,626.00-	09	144100-00000	09	127100-00000	N
			09	144100-00000	1,070,398.00	09	144100-00000	09	125100-00000	N
			09	144100-00000	155,626.00	09	144100-00000	09	127100-00000	N
			09	144100-00000	240,380.00	09	144100-00000	09	145100-00000	N
			09	144100-00000	123,481.00	09	144100-00000	09	165100-00000	N
			09	145100-00000	240,380.00-	09	144100-00000	09	145100-00000	N
			09	165100-00000	123,481.00-	09	144100-00000	09	165100-00000	N
			09	198100-00000	521,767.00-	09	101200-00000	09	198100-00000	N
			09	198100-00000	1,601,222.00	09	198100-00000	09	102200-00000	N
			09	198100-00000	761,721.00	09	198100-00000	09	103200-00000	N
			09	198100-00000	3,049,979.00	09	198100-00000	09	104200-00000	N
			09	198100-00000	670,837.00	09	198100-00000	09	105200-00000	N
			09	198100-00000	1,115,626.00	09	198100-00000	09	106200-00000	N
			09	198100-00000	424,300.00	09	198100-00000	09	107200-00000	N
			09	198100-00000	1,396,872.00	09	198100-00000	09	108100-00000	N
			09	198100-00000	1,472,517.00	09	198100-00000	09	109200-00000	N
			09	198100-00000	542,279.00	09	198100-00000	09	119100-00000	N
		** Potential Increase in Fund Balan			8,574,435.00					
09	010112	INSTITUTIONAL SUPPORT - E & G								
			09	101200-00000	521,767.00	09	101200-00000	09	198100-00000	N
			09	102200-00000	1,601,222.00-	09	198100-00000	09	102200-00000	N
			09	103200-00000	761,721.00-	09	198100-00000	09	103200-00000	N
			09	104200-00000	3,049,979.00-	09	198100-00000	09	104200-00000	N
			09	105200-00000	670,837.00-	09	198100-00000	09	105200-00000	N
			09	106200-00000	1,115,626.00-	09	198100-00000	09	106200-00000	N
			09	107200-00000	424,300.00-	09	198100-00000	09	107200-00000	N
			09	109200-00000	1,472,517.00-	09	198100-00000	09	109200-00000	N
		** Potential Decrease in Fund Balan			8,574,435.00-					
09	020121	INSTRUCTION - DESIGNATED								
			09	240100-00000	815,354.00	09	240100-00000	09	800200-00000	N
			09	259100-00000	3,378,390.00	09	259100-00000	09	800200-00000	N
			09	268100-00000	1,721,733.00	09	268100-00000	09	800200-00000	N
			09	269100-00000	500,000.00-	09	020121	09	269100-00000	Y
			09	269100-00000	500,000.00	09	269100-00000	09	800200-00000	N
		** Potential Increase in Fund Balan			5,915,477.00					
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT								
			09	253200-00000	5,000.00	09	253200-00000	09	262200-00000	N
			09	253200-00000	100,000.00	09	253200-00000	09	263200-00000	N
			09	253200-00000	45,000.00	09	253200-00000	09	275200-00000	N
			09	253200-00000	109,500.00	09	253200-00000	09	276200-00000	N

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Allocations by Account - Board Approved

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT								
			09	262200-00000	5,000.00-	09	253200-00000	09	262200-00000	N
			09	263200-00000	100,000.00-	09	253200-00000	09	263200-00000	N
			09	274200-00000	2,714,109.00	09	274200-00000	09	020122	Y
			09	274200-00000	404,331.00	09	274200-00000	09	800200-00000	N
			09	275200-00000	45,000.00-	09	253200-00000	09	275200-00000	N
			09	276200-00000	109,500.00-	09	253200-00000	09	276200-00000	N
		** Potential Increase in Fund Balan			3,118,440.00					
09	050131	INSTRUCTION - RESTRICTED								
		** Potential Increase in Fund Balan	09	586100-00000	100,000.00	09	586100-00000	09	800200-00000	N
					100,000.00					
09	080612	INSTITUTIONAL SUPPORT - PLANT								
			09	800200-00000	815,354.00-	09	240100-00000	09	800200-00000	N
			09	800200-00000	3,378,390.00-	09	259100-00000	09	800200-00000	N
			09	800200-00000	1,721,733.00-	09	268100-00000	09	800200-00000	N
			09	800200-00000	500,000.00-	09	269100-00000	09	800200-00000	N
			09	800200-00000	404,331.00-	09	274200-00000	09	800200-00000	N
			09	800200-00000	100,000.00-	09	586100-00000	09	800200-00000	N
		** Potential Decrease in Fund Balan			6,919,808.00-					
09	101200-00000	ADMIN OFFICES								
		** Decrease in SL Allocation **	09	010112	521,767.00-	09	101200-00000	09	198100-00000	N
					521,767.00-					
09	102200-00000	FINANCIAL SERVICES								
		** Increase in SL Allocation **	09	010112	1,601,222.00	09	198100-00000	09	102200-00000	N
					1,601,222.00					
09	103200-00000	HUMAN RESOURCES								
		** Increase in SL Allocation **	09	010112	761,721.00	09	198100-00000	09	103200-00000	N
					761,721.00					
09	104200-00000	NETWORK & INFO SERV								
		** Increase in SL Allocation **	09	010112	3,049,979.00	09	198100-00000	09	104200-00000	N
					3,049,979.00					
09	105200-00000	SPECIAL PROJECTS								
		** Increase in SL Allocation **	09	010112	670,837.00	09	198100-00000	09	105200-00000	N
					670,837.00					
09	106200-00000	STAFF BENEFITS								
		** Increase in SL Allocation **	09	010112	1,115,626.00	09	198100-00000	09	106200-00000	N
					1,115,626.00					
09	107200-00000	CONTRACT SERVICES								
		** Increase in SL Allocation **	09	010112	424,300.00	09	198100-00000	09	107200-00000	N
					424,300.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	108100-00000	COMMUNICATIONS AND PRODUCTION								
		** Increase in SL Allocation **	09	010111	1,396,872.00	09	198100-00000	09	108100-00000	N
					1,396,872.00					
09	109200-00000	STRATEGIC & EDUCATION SERVICES								
		** Increase in SL Allocation **	09	010112	1,472,517.00	09	198100-00000	09	109200-00000	N
					1,472,517.00					
09	119100-00000	INFRASTRUCTURE								
		** Increase in SL Allocation **	09	010111	542,279.00	09	198100-00000	09	119100-00000	N
					542,279.00					
09	125100-00000	EMERG SVCS TRNG INST								
		** Increase in SL Allocation **	09	010111	1,070,398.00	09	144100-00000	09	125100-00000	N
					1,070,398.00					
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY								
		** Increase in SL Allocation **	09	010111	155,626.00	09	144100-00000	09	127100-00000	N
					155,626.00					
09	144100-00000	NAT EMERGENCY RESP & RESC								
			09	010111	1,070,398.00-	09	144100-00000	09	125100-00000	N
			09	010111	155,626.00-	09	144100-00000	09	127100-00000	N
			09	010111	240,380.00-	09	144100-00000	09	145100-00000	N
			09	010111	123,481.00-	09	144100-00000	09	165100-00000	N
		** Decrease in SL Allocation **			1,589,885.00-					
09	145100-00000	PUBLIC SAFETY & SEC								
		** Increase in SL Allocation **	09	010111	240,380.00	09	144100-00000	09	145100-00000	N
					240,380.00					
09	165100-00000	KNOWLEDGE ENGINEERING								
		** Increase in SL Allocation **	09	010111	123,481.00	09	144100-00000	09	165100-00000	N
					123,481.00					
09	198100-00000	RES FOR PRGRM ALLOC								
			09	010111	521,767.00	09	101200-00000	09	198100-00000	N
			09	010111	1,601,222.00-	09	198100-00000	09	102200-00000	N
			09	010111	761,721.00-	09	198100-00000	09	103200-00000	N
			09	010111	3,049,979.00-	09	198100-00000	09	104200-00000	N
			09	010111	670,837.00-	09	198100-00000	09	105200-00000	N
			09	010111	1,115,626.00-	09	198100-00000	09	106200-00000	N
			09	010111	424,300.00-	09	198100-00000	09	107200-00000	N
			09	010111	1,396,872.00-	09	198100-00000	09	108100-00000	N
			09	010111	1,472,517.00-	09	198100-00000	09	109200-00000	N
			09	010111	542,279.00-	09	198100-00000	09	119100-00000	N
		** Decrease in SL Allocation **			10,513,586.00-					

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		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	From Account	CC	To Account	Feed	Mand
09	240100-00000	VEHICLE OPERATIONS									
		** Decrease in SL Allocation **	09	020121	815,354.00-	09	240100-00000	09	800200-00000	N	
					815,354.00-						
09	253200-00000	INT EARN ON INV DES									
		** Decrease in SL Allocation **	09	020122	5,000.00-	09	253200-00000	09	262200-00000	N	
			09	020122	100,000.00-	09	253200-00000	09	263200-00000	N	
			09	020122	45,000.00-	09	253200-00000	09	275200-00000	N	
			09	020122	109,500.00-	09	253200-00000	09	276200-00000	N	
					259,500.00-						
09	259100-00000	INFRASTRUCTURE									
		** Decrease in SL Allocation **	09	020121	3,378,390.00-	09	259100-00000	09	800200-00000	N	
					3,378,390.00-						
09	262200-00000	DIRECTOR'S DISC FUND									
		** Increase in SL Allocation **	09	020122	5,000.00	09	253200-00000	09	262200-00000	N	
					5,000.00						
09	263200-00000	BUSINESS DEVELOPMENT									
		** Increase in SL Allocation **	09	020122	100,000.00	09	253200-00000	09	263200-00000	N	
					100,000.00						
09	268100-00000	EQUIPMENT USE CHARGE									
		** Decrease in SL Allocation **	09	020121	1,721,733.00-	09	268100-00000	09	800200-00000	N	
					1,721,733.00-						
09	269100-00000	TRNG EQUIPMENT - PUF									
		** Decrease in SL Allocation **	09	020121	500,000.00	09	020121	09	269100-00000	Y	
			09	020121	500,000.00-	09	269100-00000	09	800200-00000	N	
					0.00						
09	274200-00000	CAPITAL INVESTMENT RESERVE									
		** Decrease in SL Allocation **	09	020122	2,714,109.00-	09	274200-00000	09	020122	Y	
			09	020122	404,331.00-	09	274200-00000	09	800200-00000	N	
					3,118,440.00-						
09	275200-00000	INTERACTIV VIDEO PAY									
		** Increase in SL Allocation **	09	020122	45,000.00	09	253200-00000	09	275200-00000	N	
					45,000.00						
09	276200-00000	FURNISHINGS AND REN									
		** Increase in SL Allocation **	09	020122	109,500.00	09	253200-00000	09	276200-00000	N	
					109,500.00						
09	586100-00000	SCHOLARSHIP FUNDS									
		** Decrease in SL Allocation **	09	050131	100,000.00-	09	586100-00000	09	800200-00000	N	
					100,000.00-						

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	800200-00000	CLASSRM & STRUC BURN								
			09	080612	815,354.00	09	240100-00000	09	800200-00000	N
			09	080612	3,378,390.00	09	259100-00000	09	800200-00000	N
			09	080612	1,721,733.00	09	268100-00000	09	800200-00000	N
			09	080612	500,000.00	09	269100-00000	09	800200-00000	N
			09	080612	404,331.00	09	274200-00000	09	800200-00000	N
			09	080612	100,000.00	09	586100-00000	09	800200-00000	N
		** Increase in SL Allocation **			6,919,808.00					

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

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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
148300-00000	TEXAS TASK FORCE 1 PUBLIC SERVICE G	2	4
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
274200-00000	CAPITAL INVESTMENT RESERVE	3	1
275200-00000	INTERACTIV VIDEO PAY	3	1
276200-00000	FURNISHINGS AND REN	3	1
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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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	1
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	5
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
TEXAS TASK FORCE 1 PUBLIC SERVICE G	148300-00000	2	4
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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