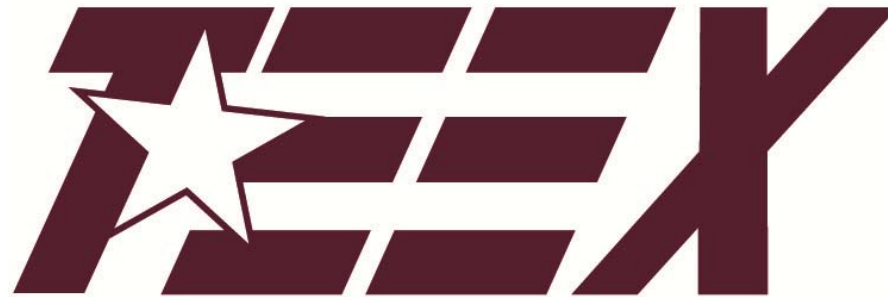


TEXAS A&M ENGINEERING EXTENSION SERVICE

TEXAS A&M ENGINEERING



EXTENSION SERVICE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2016

Form: UNDA01 (02/05/05)

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
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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	7,897,670					7,897,670
State Approp - Benefits Pd by St	1,031,092					1,031,092
Fees	41,417,910					41,417,910
Waivers and Exemptions	1,052,443-					1,052,443-
Contracts and Grants	13,718,499			22,594,692		36,313,191
Gifts				125,000		125,000
Sales and Services	3,867,427	655,132				4,522,559
Investment Income	1,000,000	1,251,000		500		2,251,500
Other Non-Operating Income		81,000				81,000
Total Revenue	67,880,155	1,987,132		22,720,192		92,587,479
Expenses						
Salaries - Non-Faculty	24,000,532	90,537		6,048,548		30,139,617
Wages	5,234,976	47,184		2,423,601		7,705,761
Benefits	7,268,945	27,121		1,890,857		9,186,923
Utilities	1,273,500					1,273,500
Operations and Maintenance	29,071,732	1,998,582		7,890,346		38,960,660
Equipment (Capitalized)	545,495	500,000		6,000		1,051,495
Total Expense(Less Service Depts)	67,395,180	2,663,424		18,259,352		88,317,956
Net Service Departments		5,179,105-				5,179,105-
Total Expense	67,395,180	2,515,681-		18,259,352		83,138,851
Transfers						
Retirement of Indebtedness		2,032,100-				2,032,100-
Other Transfers	1,655,647	6,160,613-		1,755,647-	6,760,613	500,000
Total Transfers	1,655,647	8,192,713-		1,755,647-	6,760,613	1,532,100-
Net Change in Fund Balance	2,140,622	3,689,900-		2,705,193	6,760,613	7,916,528

----- 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		1,399,228				
	Expense						
	Salaries - Non-Faculty				524,000		
	Wages				10,130		
	Benefits				117,050		
	Operations and Maintenance				48,700		
	Account Total	0	1,399,228	0	699,880	699,348	699,348
102200-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,323,350		
	Wages				63,200		
	Benefits				190,900		
	Operations and Maintenance				392,500		
	Account Total	0	0	1,969,950	1,969,950	0	0
103200-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				425,196		
	Wages				21,000		
	Benefits				39,996		
	Operations and Maintenance				323,466		
	Account Total	0	0	809,658	809,658	0	0
104200-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				1,521,480		
	Wages				89,736		
	Benefits				285,792		
	Operations and Maintenance				1,073,156		
	Equipment (Capitalized)				140,000		
	Account Total	0	0	3,110,164	3,110,164	0	0
105200-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				261,950		
	Benefits				55,700		
	Utilities				158,000		
	Operations and Maintenance				932,827		
	Equipment (Capitalized)				135,000		
	Account Total	0	75,000	1,468,477	1,543,477	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
106100-00000	STAFF BENEFITS						
	Revenue						
	State Approp - Bene		1,031,092				
	Expense						
	Benefits				2,100,000		
	Account Total	0	1,031,092	1,068,908	2,100,000	0	0
108100-00000	COMMUNICATIONS AND PRODUCTION						
	Expense						
	Salaries - Non-Faculty				833,124		
	Wages				78,000		
	Benefits				142,392		
	Operations and Maintenance				399,100		
	Account Total	0	0	1,452,616	1,452,616	0	0
109200-00000	STRATEGIC & EDUCATION SERVICES						
	Expense						
	Salaries - Non-Faculty				1,161,817		
	Wages				88,192		
	Benefits				182,192		
	Operations and Maintenance				167,130		
	Account Total	0	0	1,599,331	1,599,331	0	0
110200-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		66,720				
	Expense						
	Utilities				13,000		
	Operations and Maintenance				24,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	66,720	20,280	87,000	0	0
119100-00000	INFRASTRUCTURE						
	Revenue						
	State Approp - Gene		1,507,721				
	Expense						
	Utilities				895,000		
	Operations and Maintenance				850,000		
	Account Total	0	1,507,721	237,279	1,745,000	0	0

Form: UNCAF1 (02/05/05)

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FDAR671
FY 2016 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2016 Operating Budget
Functional and General Funds - Board Approved

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Section: 2
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125100-00000	EMERG SVCS TRNG INST						
	Revenue						
	State Approp - Gene		2,375,346				
	Fees		26,723,253				
	Waivers and Exempti		1,052,443-				
	Contracts and Grant		7,167,652				
	Sales and Services		2,076,985				
	Expense						
	Salaries - Non-Faculty				9,573,363		
	Wages				3,138,082		
	Benefits				1,974,252		
	Utilities				198,000		
	Operations and Maintenance				16,152,356		
	Account Total	250,000	37,290,793	1,113,032	31,036,053	7,367,772	7,617,772
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		609,000				
	Fees		12,944,037				
	Contracts and Grant		951,258				
	Sales and Services		1,031,743				
	Expense						
	Salaries - Non-Faculty				4,769,637		
	Wages				1,382,224		
	Benefits				1,312,050		
	Operations and Maintenance				4,227,147		
	Account Total	0	15,536,038	162,394	11,691,058	4,007,374	4,007,374
145100-00000	LAW ENFORCEMENT & SECURITY TRN						
	Revenue						
	State Approp - Gene		500,000				
	Fees		1,750,620				
	Contracts and Grant		355,000				
	Sales and Services		29,500				
	Expense						
	Salaries - Non-Faculty				893,265		
	Wages				154,136		
	Benefits				183,119		
	Operations and Maintenance				819,868		
	Account Total	100,000	2,635,120	234,361	2,050,388	819,093	919,093

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS						
	Revenue						
	Contracts and Grant		794,083				
	Sales and Services		457,824				
	Expense						
	Salaries - Non-Faculty				49,576		
	Wages				66,351		
	Benefits				16,776		
	Operations and Maintenance				1,119,204		
	Account Total	1,000,000	1,251,907	0	1,251,907	0	1,000,000
148100-00000	TEXAS TASK FORCE 1						
	Revenue						
	State Approp - Gene		1,506,375				
	Contracts and Grant		1,305,631				
	Expense						
	Salaries - Non-Faculty				1,083,564		
	Wages				65,904		
	Benefits				267,432		
	Utilities				9,500		
	Operations and Maintenance				979,723		
	Equipment (Capitalized)				220,495		
	Account Total	45,000	2,812,006	0	2,626,618	185,388	230,388
165100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Contracts and Grant		3,144,875				
	Sales and Services		129,655				
	Expense						
	Salaries - Non-Faculty				1,580,210		
	Wages				78,021		
	Benefits				401,294		
	Operations and Maintenance				562,555		
	Account Total	334,991	3,274,530	145,860	2,622,080	798,310	1,133,301
197100-00000	INT EARNED INV E&G						
	Revenue						
	Investment Income		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	7,000,000	1,000,000	0	1,000,000	0	7,000,000
198100-00000	RES FOR PRGRM ALLOC						
	Account Total	7,000,000	0	11,736,663-	0	11,736,663-	4,736,663-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		7,897,670				
	State Approp - Bene		1,031,092				
	Fees		41,417,910				
	Waivers and Exempti		1,052,443-				
	Contracts and Grant		13,718,499				
	Sales and Services		3,867,427				
	Investment Income		1,000,000				
	Expense						
	Salaries - Non-Faculty				24,000,532		
	Wages				5,234,976		
	Benefits				7,268,945		
	Utilities				1,273,500		
	Operations and Maintenance				29,071,732		
	Equipment (Capitalized)				545,495		
	Grand Total	15,729,991	67,880,155	1,655,647	67,395,180	2,140,622	17,870,613

Form: UDC001 (02/05/09)

FDAR671
FY 2016 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2016 Operating Budget
Functional and General 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
253200-00000	INT EARNND ON INV DES						
	Revenue						
	Investment Income		1,250,000				
	Expense						
	Operations and Maintenance				1,250,000		
	Account Total	6,500,000	1,250,000	193,504-	1,250,000	193,504-	6,306,496
262200-00000	DIRECTOR'S DISC FUND						
	Revenue						
	Other Non-Operating		81,000				
	Expense						
	Operations and Maintenance				82,000		
	Account Total	535,472	81,000	0	82,000	1,000-	534,472
263200-00000	BUSINESS DEVELOPMENT						
	Revenue						
	Sales and Services		99,240				
	Expense						
	Salaries - Non-Faculty				3,209		
	Benefits				873		
	Operations and Maintenance				257,578		
	Account Total	629,795	99,240	135,500	261,660	26,920-	602,875
266200-00000	OUTSTANDING SERV FND						
	Revenue						
	Investment Income		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	40,000	1,000	0	1,000	0	40,000
267200-00000	DES SERVICE DEPARTMENTS-OTHER						
	Revenue						
	Sales and Services		155,892				
	Expense						
	Salaries - Non-Faculty				8,842		
	Benefits				2,044		
	Operations and Maintenance				145,000		
	Account Total	28,857	155,892	0	155,886	6	28,863
269200-00000	TRNG EQUIPMENT - PUF						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	0	500,000	500,000-	500,000-
274200-00000	CAPITAL INVESTMENT RESERVE						
	Account Total	12,000,000	0	2,032,100-	0	2,032,100-	9,967,900

Form: UNDA01 (02/05/05)

FDAR671
FY 2016 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2016 Operating Budget
Designated Funds - Board Approved

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Section: 3
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
275200-00000	INTERACTIV VIDEO PAY						
	Expense						
	Operations and Maintenance				43,004		
	Account Total	0	0	43,004	43,004	0	0
276200-00000	FURNISHINGS AND REN						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	150,000	0	10,000	110,000	100,000-	50,000
278200-00000	PRODUCT DEVELOPMENT CENTER						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				78,486		
	Wages				47,184		
	Benefits				24,204		
	Operations and Maintenance				105,000		
	Account Total	10,000	400,000	0	254,874	145,126	155,126
282200-00000	EMPLOYEE SERVICE AWRD						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	10,000	0	5,000	5,000	0	10,000

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Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Sales and Services		655,132				
	Investment Income		1,251,000				
	Other Non-Operating		81,000				
	Expense						
	Salaries - Non-Faculty				90,537		
	Wages				47,184		
	Benefits				27,121		
	Operations and Maintenance				1,998,582		
	Equipment (Capitalized)				500,000		
	Grand Total	19,904,124	1,987,132	2,032,100-	2,663,424	2,708,392-	17,195,732

Form: UDCAP1 (02/05/09)

FDAR671
FY 2016 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2016 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
230200-00000	DIGITAL PRINTING SERVICES						
	Revenue						
	Sales and Services		1,427,026				
	Expense						
	Salaries - Non-Faculty				324,336		
	Wages				13,009		
	Benefits				97,300		
	Operations and Maintenance				992,381		
	Account Total	187,342	1,427,026	0	1,427,026	0	187,342
232200-00000	UNEMPLOYMNT COMP INS						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Benefits				120,000		
	Account Total	50,000	120,000	0	120,000	0	50,000
237100-00000	CURRICULUM						
	Revenue						
	Sales and Services		146,564				
	Expense						
	Salaries - Non-Faculty				263,061		
	Benefits				47,351		
	Operations and Maintenance				34,500		
	Account Total	795,778	146,564	0	344,912	198,348-	597,430
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		74,004				
	Expense						
	Salaries - Non-Faculty				8,327		
	Benefits				2,017		
	Operations and Maintenance				71,123		
	Account Total	127,769	74,004	0	81,467	7,463-	120,306
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		218,716				
	Expense						
	Salaries - Non-Faculty				54,097		
	Wages				12,120		
	Benefits				10,707		
	Operations and Maintenance				109,391		
	Account Total	223,027	218,716	0	186,315	32,401	255,428

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100-00000	VEHICLE OPERATIONS						
	Revenue						
	Sales and Services		750,327				
	Expense						
	Operations and Maintenance				303,371		
	Equipment (Capitalized)				16,000		
	Account Total	935,233	750,327	846,125-	319,371	415,169-	520,064
259100-00000	INFRASTRUCTURE						
	Revenue						
	Sales and Services		4,294,622				
	Expense						
	Operations and Maintenance				11,000		
	Equipment (Capitalized)				50,000		
	Account Total	950,715	4,294,622	4,938,384-	61,000	704,762-	245,953
268100-00000	EQUIPMENT USE CHARGE						
	Revenue						
	Sales and Services		980,671				
	Expense						
	Operations and Maintenance				172,734		
	Account Total	1,391,402	980,671	876,104-	172,734	68,167-	1,323,235
281200-00000	LUMP SUM LEAVE PAY						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Wages				250,000		
	Benefits				20,000		
	Account Total	1,000,000	150,000	0	270,000	120,000-	880,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		8,161,930				
	Expense						
	Salaries - Non-Faculty				649,821		
	Wages				275,129		
	Benefits				297,375		
	Operations and Maintenance				1,694,500		
	Equipment (Capitalized)				66,000		
	Grand Total	5,661,266	8,161,930	6,660,613-	2,982,825	1,481,508-	4,179,758

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TX A&M ENGINEERING EXTEN SRVC
FY 2016 Operating Budget
Auxiliary Enterprises - Board Approved

Form: UACAP1 (02/05/09)

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

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
544100-00000	NERRTC						
	Revenue						
	Contracts and Grant		22,220,602				
	Expense						
	Salaries - Non-Faculty				5,897,033		
	Wages				2,423,601		
	Benefits				1,866,378		
	Operations and Maintenance				7,769,444		
	Equipment (Capitalized)				6,000		
	Account Total	238,028	22,220,602	1,655,647-	17,962,456	2,602,499	2,840,527
546100-00000	ICHS						
	Revenue						
	Contracts and Grant		374,090				
	Expense						
	Salaries - Non-Faculty				151,515		
	Benefits				24,479		
	Operations and Maintenance				120,902		
	Account Total	0	374,090	0	296,896	77,194	77,194
586100-00000	SCHOLARSHIP FUNDS						
	Revenue						
	Gifts		125,000				
	Investment Income		500				
	Account Total	41,433	125,500	100,000-	0	25,500	66,933

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		22,594,692				
	Gifts		125,000				
	Investment Income		500				
	Expense						
	Salaries - Non-Faculty				6,048,548		
	Wages				2,423,601		
	Benefits				1,890,857		
	Operations and Maintenance				7,890,346		
	Equipment (Capitalized)				6,000		
	Grand Total	279,461	22,720,192	1,755,647-	18,259,352	2,705,193	2,984,654

Form: UNCAF1 (02/05/09)

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

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

FDAR665		TX A&M ENGINEERING EXTEN SRVC				09/08/2015 16:25		
FY 2016 CC 09		FY 2016 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	1,969,950.00-	09	198100-00000	09	102200-00000	N
		09 010112	809,658.00-	09	198100-00000	09	103200-00000	N
		09 010112	3,110,164.00-	09	198100-00000	09	104200-00000	N
		09 010112	1,468,477.00-	09	198100-00000	09	105200-00000	N
		09 010112	1,599,331.00-	09	198100-00000	09	109200-00000	N
		09 010112	20,280.00-	09	198100-00000	09	110200-00000	N
		09 050131	1,113,032.00	09	544100-00000	09	125100-00000	N
		09 050131	162,394.00	09	544100-00000	09	127100-00000	N
		09 050131	234,361.00	09	544100-00000	09	145100-00000	N
		09 050131	145,860.00	09	544100-00000	09	165100-00000	N
	** Decrease in Fund Balance **		7,322,213.00-					
09 010112	INSTITUTIONAL SUPPORT - E & G							
		09 010111	1,969,950.00	09	198100-00000	09	102200-00000	N
		09 010111	809,658.00	09	198100-00000	09	103200-00000	N
		09 010111	3,110,164.00	09	198100-00000	09	104200-00000	N
		09 010111	1,468,477.00	09	198100-00000	09	105200-00000	N
		09 010111	1,599,331.00	09	198100-00000	09	109200-00000	N
		09 010111	20,280.00	09	198100-00000	09	110200-00000	N
	** Increase in Fund Balance **		8,977,860.00					
09 020121	INSTRUCTION - DESIGNATED							
		09 080631	846,125.00-	09	240100-00000	09	883100-00000	N
		09 080631	4,938,384.00-	09	259100-00000	09	883100-00000	N
		09 080631	876,104.00-	09	268100-00000	09	883100-00000	N
	TEEX PUF EQUIPMENT ALLOCATION	01 080710	500,000.00	01	080710	09	020121	N
	** Decrease in Fund Balance **		6,160,613.00-					
09 020122	INSTITUTIONAL SUPPORT - DESIGNATED							
		01 088839	2,032,100.00-	09	020122	01	088839	N Y
	** Decrease in Fund Balance **		2,032,100.00-					
09 050131	INSTRUCTION - RESTRICTED							
		09 010111	1,113,032.00-	09	544100-00000	09	125100-00000	N
		09 010111	162,394.00-	09	544100-00000	09	127100-00000	N
		09 010111	234,361.00-	09	544100-00000	09	145100-00000	N
		09 010111	145,860.00-	09	544100-00000	09	165100-00000	N
		09 080631	100,000.00-	09	586100-00000	09	883100-00000	N
	** Decrease in Fund Balance **		1,755,647.00-					
09 080631	RENEWALS AND REPLACEMENTS							
		09 020121	846,125.00	09	240100-00000	09	883100-00000	N
		09 020121	4,938,384.00	09	259100-00000	09	883100-00000	N
		09 020121	876,104.00	09	268100-00000	09	883100-00000	N
		09 050131	100,000.00	09	586100-00000	09	883100-00000	N
	** Increase in Fund Balance **		6,760,613.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC 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	106100-00000	1,068,908.00-	09	198100-00000	09	106100-00000	N
			09	108100-00000	1,452,616.00-	09	198100-00000	09	108100-00000	N
			09	119100-00000	237,279.00-	09	198100-00000	09	119100-00000	N
			09	125100-00000	1,113,032.00-	09	544100-00000	09	125100-00000	N
			09	127100-00000	162,394.00-	09	544100-00000	09	127100-00000	N
			09	145100-00000	234,361.00-	09	544100-00000	09	145100-00000	N
			09	165100-00000	145,860.00-	09	544100-00000	09	165100-00000	N
			09	198100-00000	1,969,950.00	09	198100-00000	09	102200-00000	N
			09	198100-00000	809,658.00	09	198100-00000	09	103200-00000	N
			09	198100-00000	3,110,164.00	09	198100-00000	09	104200-00000	N
			09	198100-00000	1,468,477.00	09	198100-00000	09	105200-00000	N
			09	198100-00000	1,068,908.00	09	198100-00000	09	106100-00000	N
			09	198100-00000	1,452,616.00	09	198100-00000	09	108100-00000	N
			09	198100-00000	1,599,331.00	09	198100-00000	09	109200-00000	N
			09	198100-00000	20,280.00	09	198100-00000	09	110200-00000	N
			09	198100-00000	237,279.00	09	198100-00000	09	119100-00000	N
		** Potential Increase in Fund Balan			7,322,213.00					
09	010112	INSTITUTIONAL SUPPORT - E & G								
			09	102200-00000	1,969,950.00-	09	198100-00000	09	102200-00000	N
			09	103200-00000	809,658.00-	09	198100-00000	09	103200-00000	N
			09	104200-00000	3,110,164.00-	09	198100-00000	09	104200-00000	N
			09	105200-00000	1,468,477.00-	09	198100-00000	09	105200-00000	N
			09	109200-00000	1,599,331.00-	09	198100-00000	09	109200-00000	N
			09	110200-00000	20,280.00-	09	198100-00000	09	110200-00000	N
		** Potential Decrease in Fund Balan			8,977,860.00-					
09	020121	INSTRUCTION - DESIGNATED								
			09	240100-00000	846,125.00	09	240100-00000	09	883100-00000	N
			09	259100-00000	4,938,384.00	09	259100-00000	09	883100-00000	N
			09	268100-00000	876,104.00	09	268100-00000	09	883100-00000	N
			09	269100-00000	500,000.00-	09	020121	09	269100-00000	Y
		** Potential Increase in Fund Balan			6,160,613.00					
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT								
			09	253200-00000	135,500.00	09	253200-00000	09	263200-00000	N
			09	253200-00000	43,004.00	09	253200-00000	09	275200-00000	N
			09	253200-00000	10,000.00	09	253200-00000	09	276200-00000	N
			09	253200-00000	5,000.00	09	253200-00000	09	282200-00000	N
			09	263200-00000	135,500.00-	09	253200-00000	09	263200-00000	N
			09	274200-00000	2,032,100.00	09	274200-00000	09	020122	Y
			09	275200-00000	43,004.00-	09	253200-00000	09	275200-00000	N
			09	276200-00000	10,000.00-	09	253200-00000	09	276200-00000	N
			09	282200-00000	5,000.00-	09	253200-00000	09	282200-00000	N
		** Potential Increase in Fund Balan			2,032,100.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
09	050131	INSTRUCTION - RESTRICTED								
			09	544100-00000	1,113,032.00	09	544100-00000	09	125100-00000	N
			09	544100-00000	162,394.00	09	544100-00000	09	127100-00000	N
			09	544100-00000	234,361.00	09	544100-00000	09	145100-00000	N
			09	544100-00000	145,860.00	09	544100-00000	09	165100-00000	N
		** Potential Increase in Fund Balan	09	586100-00000	100,000.00	09	586100-00000	09	883100-00000	N
					1,755,647.00					
09	080631	RENEWALS AND REPLACEMENTS								
			09	883100-00000	846,125.00-	09	240100-00000	09	883100-00000	N
			09	883100-00000	4,938,384.00-	09	259100-00000	09	883100-00000	N
			09	883100-00000	876,104.00-	09	268100-00000	09	883100-00000	N
			09	883100-00000	100,000.00-	09	586100-00000	09	883100-00000	N
		** Potential Decrease in Fund Balan			6,760,613.00-					
09	102200-00000	FINANCIAL SERVICES								
			09	010112	1,969,950.00	09	198100-00000	09	102200-00000	N
		** Increase in SL Allocation **			1,969,950.00					
09	103200-00000	HUMAN RESOURCES								
			09	010112	809,658.00	09	198100-00000	09	103200-00000	N
		** Increase in SL Allocation **			809,658.00					
09	104200-00000	NETWORK & INFO SERV								
			09	010112	3,110,164.00	09	198100-00000	09	104200-00000	N
		** Increase in SL Allocation **			3,110,164.00					
09	105200-00000	SPECIAL PROJECTS								
			09	010112	1,468,477.00	09	198100-00000	09	105200-00000	N
		** Increase in SL Allocation **			1,468,477.00					
09	106100-00000	STAFF BENEFITS								
			09	010111	1,068,908.00	09	198100-00000	09	106100-00000	N
		** Increase in SL Allocation **			1,068,908.00					
09	108100-00000	COMMUNICATIONS AND PRODUCTION								
			09	010111	1,452,616.00	09	198100-00000	09	108100-00000	N
		** Increase in SL Allocation **			1,452,616.00					
09	109200-00000	STRATEGIC & EDUCATION SERVICES								
			09	010112	1,599,331.00	09	198100-00000	09	109200-00000	N
		** Increase in SL Allocation **			1,599,331.00					
09	110200-00000	W TX REG TRNG CENT								
			09	010112	20,280.00	09	198100-00000	09	110200-00000	N
		** Increase in SL Allocation **			20,280.00					

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	237,279.00	09	198100-00000	09	119100-00000	N
					237,279.00					
09	125100-00000	EMERG SVCS TRNG INST								
		** Increase in SL Allocation **	09	010111	1,113,032.00	09	544100-00000	09	125100-00000	N
					1,113,032.00					
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY								
		** Increase in SL Allocation **	09	010111	162,394.00	09	544100-00000	09	127100-00000	N
					162,394.00					
09	145100-00000	LAW ENFORCEMENT & SECURITY TRN								
		** Increase in SL Allocation **	09	010111	234,361.00	09	544100-00000	09	145100-00000	N
					234,361.00					
09	165100-00000	KNOWLEDGE ENGINEERING								
		** Increase in SL Allocation **	09	010111	145,860.00	09	544100-00000	09	165100-00000	N
					145,860.00					
09	198100-00000	RES FOR PRGRM ALLOC								
			09	010111	1,969,950.00-	09	198100-00000	09	102200-00000	N
			09	010111	809,658.00-	09	198100-00000	09	103200-00000	N
			09	010111	3,110,164.00-	09	198100-00000	09	104200-00000	N
			09	010111	1,468,477.00-	09	198100-00000	09	105200-00000	N
			09	010111	1,068,908.00-	09	198100-00000	09	106100-00000	N
			09	010111	1,452,616.00-	09	198100-00000	09	108100-00000	N
			09	010111	1,599,331.00-	09	198100-00000	09	109200-00000	N
			09	010111	20,280.00-	09	198100-00000	09	110200-00000	N
		** Decrease in SL Allocation **	09	010111	237,279.00-	09	198100-00000	09	119100-00000	N
					11,736,663.00-					
09	240100-00000	VEHICLE OPERATIONS								
		** Decrease in SL Allocation **	09	020121	846,125.00-	09	240100-00000	09	883100-00000	N
					846,125.00-					
09	253200-00000	INT EARND ON INV DES								
			09	020122	135,500.00-	09	253200-00000	09	263200-00000	N
			09	020122	43,004.00-	09	253200-00000	09	275200-00000	N
			09	020122	10,000.00-	09	253200-00000	09	276200-00000	N
		** Decrease in SL Allocation **	09	020122	5,000.00-	09	253200-00000	09	282200-00000	N
					193,504.00-					
09	259100-00000	INFRASTRUCTURE								
		** Decrease in SL Allocation **	09	020121	4,938,384.00-	09	259100-00000	09	883100-00000	N
					4,938,384.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	263200-00000	BUSINESS DEVELOPMENT	09	020122	135,500.00	09	253200-00000	09	263200-00000	N
		** Increase in SL Allocation **			135,500.00					
09	268100-00000	EQUIPMENT USE CHARGE	09	020121	876,104.00-	09	268100-00000	09	883100-00000	N
		** Decrease in SL Allocation **			876,104.00-					
09	269100-00000	TRNG EQUIPMENT - PUF	09	020121	500,000.00	09	020121	09	269100-00000	Y
		** Increase in SL Allocation **			500,000.00					
09	274200-00000	CAPITAL INVESTMENT RESERVE	09	020122	2,032,100.00-	09	274200-00000	09	020122	Y
		** Decrease in SL Allocation **			2,032,100.00-					
09	275200-00000	INTERACTIV VIDEO PAY	09	020122	43,004.00	09	253200-00000	09	275200-00000	N
		** Increase in SL Allocation **			43,004.00					
09	276200-00000	FURNISHINGS AND REN	09	020122	10,000.00	09	253200-00000	09	276200-00000	N
		** Increase in SL Allocation **			10,000.00					
09	282200-00000	EMPLOYEE SERVC AWRD	09	020122	5,000.00	09	253200-00000	09	282200-00000	N
		** Increase in SL Allocation **			5,000.00					
09	544100-00000	NERRTC	09	050131	1,113,032.00-	09	544100-00000	09	125100-00000	N
			09	050131	162,394.00-	09	544100-00000	09	127100-00000	N
			09	050131	234,361.00-	09	544100-00000	09	145100-00000	N
			09	050131	145,860.00-	09	544100-00000	09	165100-00000	N
		** Decrease in SL Allocation **			1,655,647.00-					
09	586100-00000	SCHOLARSHIP FUNDS	09	050131	100,000.00-	09	586100-00000	09	883100-00000	N
		** Decrease in SL Allocation **			100,000.00-					
09	883100-00000	RENEWALS & REPLACEMENTS ESTI UNR	09	080631	846,125.00	09	240100-00000	09	883100-00000	N
			09	080631	4,938,384.00	09	259100-00000	09	883100-00000	N
			09	080631	876,104.00	09	268100-00000	09	883100-00000	N
			09	080631	100,000.00	09	586100-00000	09	883100-00000	N
		** Increase in SL Allocation **			6,760,613.00					

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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
106100-00000	STAFF BENEFITS	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
145100-00000	LAW ENFORCEMENT & SECURITY TRN	2	3
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS	2	4
148100-00000	TEXAS TASK FORCE 1	2	4
165100-00000	KNOWLEDGE ENGINEERING	2	4
197100-00000	INT EARNED INV E&G	2	4
198100-00000	RES FOR PRGRM ALLOC	2	4
230200-00000	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
267200-00000	DES SERVICE DEPARTMENTS-OTHER	3	1
268100-00000	EQUIPMENT USE CHARGE	4	2
269200-00000	TRNG EQUIPMENT - PUF	3	1
274200-00000	CAPITAL INVESTMENT RESERVE	3	1
275200-00000	INTERACTIV VIDEO PAY	3	2
276200-00000	FURNISHINGS AND REN	3	2
278200-00000	PRODUCT DEVELOPMENT CENTER	3	2
281200-00000	LUMP SUM LEAVE PAY	4	2
282200-00000	EMPLOYEE SERVC AWRD	3	2
544100-00000	NERRTC	6	1
546100-00000	ICHS	6	1
586100-00000	SCHOLARSHIP FUNDS	6	1

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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
CURRICULUM	237100-00000	4	1
DES SERVICE DEPARTMENTS-OTHER	267200-00000	3	1
DIGITAL PRINTING SERVICES	230200-00000	4	1
DIRECTOR'S DISC FUND	262200-00000	3	1
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	2
HUMAN RESOURCES	103200-00000	2	1
ICHS	546100-00000	6	1
INFRASTRUCTURE	119100-00000	2	2
INFRASTRUCTURE	259100-00000	4	2
INFRASTRUCTURE TRNG & SAFETY	127100-00000	2	3
INT EARND ON INV DES	253200-00000	3	1
INT EARNED INV E&G	197100-00000	2	4
INTERACTIV VIDEO PAY	275200-00000	3	2
KNOWLEDGE ENGINEERING	165100-00000	2	4
LAW ENFORCEMENT & SECURITY TRN	145100-00000	2	3
LUMP SUM LEAVE PAY	281200-00000	4	2
NERRTC	544100-00000	6	1
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
RES FOR PRGRM ALLOC	198100-00000	2	4
SCHOLARSHIP FUNDS	586100-00000	6	1
SPECIAL PROJECTS	105200-00000	2	1
STAFF BENEFITS	106100-00000	2	2
STRATEGIC & EDUCATION SERVICES	109200-00000	2	2
TEXAS TASK FORCE 1	148100-00000	2	4
TEXAS TASK FORCE 1 DEPLOYMENTS	147100-00000	2	4
TRNG EQUIPMENT - PUF	269200-00000	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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FDAR6711
FY 2016 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2016 Operating Budget
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Name	Account	Section	Page
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