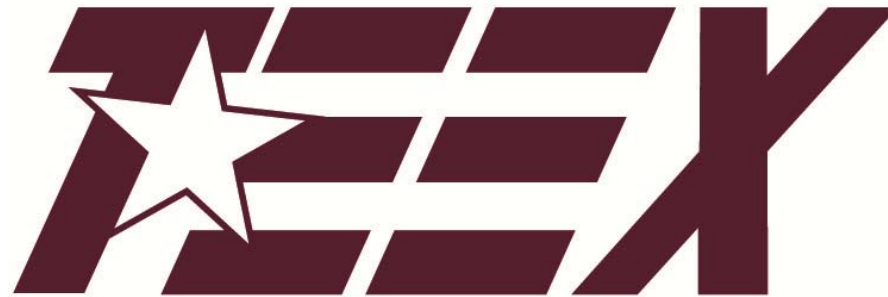


TEXAS A&M ENGINEERING EXTENSION SERVICE

TEXAS A&M ENGINEERING



EXTENSION SERVICE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2018

Form: UNDA01 (02/05/09)

Section Title

1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

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

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	8,793,983					8,793,983
State Approp - Benefits Pd by St	1,300,000					1,300,000
Fees	27,070,445	200,004		123,150		27,393,599
Exemptions	1,000,000-					1,000,000-
Contracts and Grants	24,856,714			25,908,904		50,765,618
Gifts		84,240		125,000		209,240
Sales and Services	2,559,558					2,559,558
Investment Income	1,000,000	1,001,000		2,000		2,003,000
Other Non-Operating Income		121,000				121,000
Total Revenue	64,580,700	1,406,244		26,159,054		92,145,998
Expenses						
Salaries - Non-Faculty	24,398,968	189,987		6,812,760		31,401,715
Wages	5,040,647	100,302		2,416,747		7,557,696
Benefits	7,352,484	55,832		2,111,144		9,519,460
Utilities	1,309,000					1,309,000
Operations and Maintenance	28,864,247	1,648,595		9,610,683		40,123,525
Equipment (Capitalized)	58,600	500,000		201,000		759,600
Total Expense(Less Service Depts)	67,023,946	2,494,716		21,152,334		90,670,996
Net Service Departments		8,096,363-				8,096,363-
Total Expense	67,023,946	5,601,647-		21,152,334		82,574,633
Transfers						
Retirement of Indebtedness		2,684,000-				2,684,000-
Other Transfers	4,701,505	9,358,864-		4,664,270-	9,858,864	537,235
Total Transfers	4,701,505	12,042,864-		4,664,270-	9,858,864	2,146,765-
Net Change in Fund Balance	2,258,259	5,034,973-		342,450	9,858,864	7,424,600

Statement of Changes in Fund Balance - Board Approved

----- 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
101100-00000	ADMIN OFFICE						
	Revenue						
	State Approp - Gene		1,037,371				
	Expense						
	Salaries - Non-Faculty				546,943		
	Wages				24,000		
	Benefits				53,045		
	Operations and Maintenance				79,900		
	Account Total	0	1,037,371	333,483-	703,888	0	0
102100-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,013,600		
	Wages				93,500		
	Benefits				181,400		
	Operations and Maintenance				89,000		
	Account Total	0	0	1,377,500	1,377,500	0	0
103100-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				763,976		
	Wages				21,524		
	Benefits				80,000		
	Operations and Maintenance				136,620		
	Account Total	0	0	1,002,120	1,002,120	0	0
104100-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				1,926,168		
	Wages				123,060		
	Benefits				360,168		
	Operations and Maintenance				532,428		
	Account Total	0	0	2,941,824	2,941,824	0	0
105100-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				245,569		
	Benefits				55,052		
	Utilities				145,000		
	Operations and Maintenance				1,428,729		
	Account Total	0	40,000	1,834,350	1,874,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
106100-00000	STAFF BENEFITS						
	Revenue						
	State Approp - Bene		1,300,000				
	Expense						
	Benefits				2,300,000		
	Account Total	0	1,300,000	1,037,325	2,300,000	37,325	37,325
107100-00000	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				310,500		
	Wages				11,200		
	Benefits				78,528		
	Operations and Maintenance				23,644		
	Account Total	0	0	423,872	423,872	0	0
108100-00000	COMMUNICATIONS AND PRODUCTION						
	Expense						
	Salaries - Non-Faculty				458,004		
	Wages				344,100		
	Benefits				144,924		
	Operations and Maintenance				212,448		
	Account Total	0	0	1,159,476	1,159,476	0	0
109100-00000	STRATEGIC & EDUCATION SERVICES						
	Expense						
	Salaries - Non-Faculty				572,485		
	Wages				286,752		
	Benefits				99,180		
	Operations and Maintenance				228,508		
	Account Total	0	0	1,186,925	1,186,925	0	0
110100-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		66,720				
	Expense						
	Utilities				14,000		
	Operations and Maintenance				31,000		
	Account Total	0	66,720	0	45,000	21,720	21,720
114100-00000	CFO OFFICE						
	Expense						
	Salaries - Non-Faculty				393,378		
	Benefits				71,071		
	Operations and Maintenance				33,000		
	Account Total	0	0	497,449	497,449	0	0

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TX A&M ENGINEERING EXTEN SRVC
FY 2018 Operating Budget
Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119100-00000	INFRASTRUCTURE						
	Revenue						
	State Approp - Gene		1,765,891				
	Expense						
	Utilities				850,000		
	Operations and Maintenance				1,240,000		
	Account Total	0	1,765,891	324,109	2,090,000	0	0
125100-00000	EMERG SVCS TRNG INST						
	Revenue						
	State Approp - Gene		2,375,346				
	Fees		18,282,904				
	Exemptions		1,000,000-				
	Contracts and Grant		18,236,124				
	Sales and Services		404,100				
	Expense						
	Salaries - Non-Faculty				10,089,024		
	Wages				2,975,112		
	Benefits				2,054,028		
	Utilities				300,000		
	Operations and Maintenance				17,835,156		
	Account Total	499,992	38,298,474	1,042,160	33,253,320	6,087,314	6,587,306
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		609,000				
	Fees		6,892,800				
	Contracts and Grant		3,115,500				
	Sales and Services		975,300				
	Expense						
	Salaries - Non-Faculty				4,323,000		
	Wages				876,050		
	Benefits				994,845		
	Operations and Maintenance				2,841,425		
	Account Total	300,000	11,592,600	142,970	9,035,320	2,700,250	3,000,250
145100-00000	LAW ENFORCEMENT & SECURITY TRN						
	Revenue						
	State Approp - Gene		500,000				
	Fees		1,894,741				
	Sales and Services		38,784				
	Expense						
	Salaries - Non-Faculty				1,214,268		
	Wages				95,190		
	Benefits				229,516		
	Operations and Maintenance				563,724		
	Account Total	290,000	2,433,525	218,137	2,102,698	548,964	838,964

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS						
	Revenue						
	Contracts and Grant		651,960				
	Sales and Services		936,840				
	Expense						
	Salaries - Non-Faculty				79,200		
	Wages				108,000		
	Benefits				28,440		
	Operations and Maintenance				1,373,160		
	Account Total	0	1,588,800	0	1,588,800	0	0
148100-00000	TEXAS TASK FORCE 1						
	Revenue						
	State Approp - Gene		2,506,375				
	Expense						
	Salaries - Non-Faculty				756,480		
	Wages				37,200		
	Benefits				192,096		
	Operations and Maintenance				1,464,999		
	Equipment (Capitalized)				58,600		
	Account Total	7,668	2,506,375	0	2,509,375	3,000-	4,668
165100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Contracts and Grant		2,853,130				
	Sales and Services		97,814				
	Expense						
	Salaries - Non-Faculty				1,706,373		
	Wages				44,959		
	Benefits				430,191		
	Operations and Maintenance				250,506		
	Account Total	388,155	2,950,944	140,462	2,432,029	659,377	1,047,532
197100-00000	INT EARNED INV E&G						
	Revenue						
	Investment Income		1,000,000				
	Expense						
	Operations and Maintenance				500,000		
	Account Total	8,000,000	1,000,000	0	500,000	500,000	8,500,000
198100-00000	RES FOR PRGRM ALLOC						
	Account Total	0	0	8,293,601-	0	8,293,601-	8,293,601-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		8,793,983				
	State Approp - Bene		1,300,000				
	Fees		27,070,445				
	Exemptions		1,000,000-				
	Contracts and Grant		24,856,714				
	Sales and Services		2,559,558				
	Investment Income		1,000,000				
	Expense						
	Salaries - Non-Faculty				24,398,968		
	Wages				5,040,647		
	Benefits				7,352,484		
	Utilities				1,309,000		
	Operations and Maintenance				28,864,247		
	Equipment (Capitalized)				58,600		
	Grand Total	9,485,815	64,580,700	4,701,595	67,023,946	2,258,349	11,744,164

Form: UDCAP1 (02/05/09)

FDAR671
FY 2018 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2018 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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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
253100-00000	INT EARND ON INV DES						
	Revenue						
	Investment Income		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	8,000,000	1,000,000	616,331-	1,000,000	616,331-	7,383,669
262100-00000	DIRECTOR'S DISC FUND						
	Revenue						
	Other Non-Operating		121,000				
	Expense						
	Operations and Maintenance				147,000		
	Account Total	801,711	121,000	0	147,000	26,000-	775,711
263100-00000	BUSINESS DEVELOPMENT						
	Revenue						
	Gifts		84,240				
	Expense						
	Salaries - Non-Faculty				162,379		
	Wages				38,940		
	Benefits				44,039		
	Operations and Maintenance				312,192		
	Account Total	493,552	84,240	490,828	557,550	17,518	511,070
266100-00000	OUTSTANDING SERV FND						
	Revenue						
	Investment Income		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	47,000	1,000	0	1,000	0	47,000
269100-00000	TRNG EQUIPMENT - PUF						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
274100-00000	CAPITAL INVESTMENT RESERVE						
	Account Total	8,000,000	0	0	0	0	8,000,000
275100-00000	INTERACTIVE VIDEO PAY						
	Expense						
	Operations and Maintenance				30,503		
	Account Total	0	0	30,503	30,503	0	0
276100-00000	FURNISHINGS AND REN						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	40,000	0	60,000	60,000	0	40,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
278100-00000	PRODUCT DEVELOPMENT CENTER						
	Revenue						
	Fees		200,004				
	Expense						
	Salaries - Non-Faculty				27,608		
	Wages				31,362		
	Benefits				9,293		
	Operations and Maintenance				95,400		
	Account Total	63,000-	200,004	0	163,663	36,341	26,659-
282100-00000	EMPLOYEE SERVICE AWRD						
	Expense						
	Wages				30,000		
	Benefits				2,500		
	Operations and Maintenance				2,500		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Fees		200,004				
	Gifts		84,240				
	Investment Income		1,001,000				
	Other Non-Operating		121,000				
	Expense						
	Salaries - Non-Faculty				189,987		
	Wages				100,302		
	Benefits				55,832		
	Operations and Maintenance				1,648,595		
	Equipment (Capitalized)				500,000		
	Grand Total	17,319,263	1,406,244	500,000	2,494,716	588,472-	16,730,791

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		1,587,654				
	Expense						
	Salaries - Non-Faculty				411,627		
	Wages				13,009		
	Benefits				123,488		
	Operations and Maintenance				1,039,530		
	Account Total	342,741	1,587,654	0	1,587,654	0	342,741
232100-00000	UNEMPLOYMENT COMP INS						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Benefits				60,000		
	Account Total	225,000	120,000	0	60,000	60,000	285,000
237100-00000	CURRICULUM						
	Revenue						
	Sales and Services		61,600				
	Expense						
	Salaries - Non-Faculty				271,620		
	Benefits				48,891		
	Operations and Maintenance				48,145		
	Account Total	591,000	61,600	0	368,656	307,056-	283,944
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		205,071				
	Expense						
	Salaries - Non-Faculty				5,596		
	Benefits				1,298		
	Operations and Maintenance				33,118		
	Account Total	268,340	205,071	0	40,012	165,059	433,399
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		94,633				
	Expense						
	Salaries - Non-Faculty				69,590		
	Wages				12,120		
	Benefits				13,956		
	Operations and Maintenance				58,296		
	Account Total	116,440	94,633	0	153,962	59,329-	57,111

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100-00000	VEHICLE OPERATIONS						
	Revenue						
	Sales and Services		605,974				
	Expense						
	Operations and Maintenance				272,655		
	Account Total	1,328,820	605,974	806,028-	272,655	472,709-	856,111
259100-00000	INFRASTRUCTURE						
	Revenue						
	Sales and Services		6,867,577				
	Expense						
	Operations and Maintenance				54,300		
	Equipment (Capitalized)				53,040		
	Account Total	4,225,249	6,867,577	10,265,720-	107,340	3,505,483-	719,766
267100-00000	FIREFIELD ENV CONTRL						
	Revenue						
	Fees		141,750				
	Expense						
	Salaries - Non-Faculty				8,842		
	Benefits				2,044		
	Operations and Maintenance				157,000		
	Account Total	61,306	141,750	0	167,886	26,136-	35,170
268100-00000	EQUIPMENT USE CHARGE						
	Revenue						
	Sales and Services		1,798,566				
	Expense						
	Operations and Maintenance				628,297		
	Account Total	1,360,210	1,798,566	1,471,116-	628,297	300,847-	1,059,363
281100-00000	LUMP SUM LEAVE PAY						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				275,000		
	Benefits				25,000		
	Account Total	900,000	300,000	0	300,000	0	900,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Fees		141,750				
	Sales and Services		11,641,075				
	Expense						
	Salaries - Non-Faculty				767,275		
	Wages				300,129		
	Benefits				274,677		
	Operations and Maintenance				2,291,341		
	Equipment (Capitalized)				53,040		
	Grand Total	9,419,106	11,782,825	12,542,864-	3,686,462	4,446,501-	4,972,605

Form: UDC001 (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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Form: UDCAP1 (02/05/09)

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FY 2018 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2018 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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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
521100-00000	TEXAS TASK FORCE 1						
	Revenue						
	Contracts and Grant		1,335,000				
	Expense						
	Salaries - Non-Faculty				398,208		
	Wages				46,596		
	Benefits				103,280		
	Operations and Maintenance				565,651		
	Equipment (Capitalized)				20,000		
	Account Total	30,000	1,335,000	0	1,133,735	201,265	231,265
522100-00000	LAW RESTRICTED CONTRACTS						
	Revenue						
	Contracts and Grant		499,227				
	Expense						
	Salaries - Non-Faculty				104,102		
	Wages				122,853		
	Benefits				42,566		
	Operations and Maintenance				126,691		
	Account Total	0	499,227	0	396,212	103,015	103,015
541100-00000	ESTI RESTRICTED CONTRACTS						
	Revenue						
	Contracts and Grant		842,496				
	Expense						
	Salaries - Non-Faculty				111,540		
	Wages				35,796		
	Benefits				39,588		
	Operations and Maintenance				438,372		
	Account Total	0	842,496	0	625,296	217,200	217,200
544100-00000	NAT EMERGENCY RESP & RESC						
	Revenue						
	Contracts and Grant		22,185,911				
	Expense						
	Salaries - Non-Faculty				5,849,919		
	Wages				2,168,998		
	Benefits				1,834,432		
	Operations and Maintenance				8,024,289		
	Equipment (Capitalized)				181,000		
	Account Total	246,504	22,185,911	1,543,729-	18,058,638	2,583,544	2,830,048

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
546100-00000	ICHS						
	Revenue						
	Fees		123,150				
	Contracts and Grant		535,586				
	Expense						
	Salaries - Non-Faculty				134,719		
	Benefits				23,598		
	Operations and Maintenance				339,144		
	Account Total	1,407	658,736	0	497,461	161,275	162,682
570100-00000	PRODUCT DEVELOPMENT CENTER						
	Revenue						
	Contracts and Grant		510,684				
	Expense						
	Salaries - Non-Faculty				214,272		
	Wages				42,504		
	Benefits				67,680		
	Operations and Maintenance				113,736		
	Account Total	43,000	510,684	0	438,192	72,492	115,492
586100-00000	SCHOLARSHIP FUNDS						
	Revenue						
	Gifts		125,000				
	Investment Income		2,000				
	Expense						
	Operations and Maintenance				2,800		
	Account Total	119,271	127,000	0	2,800	124,200	243,471

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Fees		123,150				
	Contracts and Grant		25,908,904				
	Gifts		125,000				
	Investment Income		2,000				
	Expense						
	Salaries - Non-Faculty				6,812,760		
	Wages				2,416,747		
	Benefits				2,111,144		
	Operations and Maintenance				9,610,683		
	Equipment (Capitalized)				201,000		
	Grand Total	440,182	26,159,054	1,543,729-	21,152,334	3,462,991	3,903,173

Form: UNDA01 (02/05/09)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TX A&M ENGINEERING EXTEN SRVC
FY 2018 Operating Budget
Plant Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
09 010111	INSTRUCTION - E & G E&G GIP SUPPORT - TEEX	01 025005	37,235.00	01 025005		09 010111		N	
		09 050131	140,462.00	09 544100-00000		09 165100-00000		N	
		09 050131	3,120,541.00	09 587100-00000		09 198100-00000		N	
		09 050131	218,137.00	09 544100-00000		09 145100-00000		N	
		09 050131	142,970.00	09 544100-00000		09 127100-00000		N	
		09 050131	1,042,160.00	09 544100-00000		09 125100-00000		N	
	** Increase in Fund Balance **		4,701,505.00						
09 020121	INSTRUCTION - DESIGNATED	09 080612	7,581,720.00-	09 259100-00000		09 800100-00000		N	
		09 080612	806,028.00-	09 240100-00000		09 800100-00000		N	
		09 080612	1,471,116.00-	09 268100-00000		09 800100-00000		N	
	TEEX PUF EQUIPMENT ALLOCATION	01 080710	500,000.00	01 080710		09 020121		N	
		01 088839	2,684,000.00-	09 020121		01 088839		N	Y
	** Decrease in Fund Balance **		12,042,864.00-						
09 050131	INSTRUCTION - RESTRICTED	09 010111	1,042,160.00-	09 544100-00000		09 125100-00000		N	
		09 010111	3,120,541.00-	09 587100-00000		09 198100-00000		N	
		09 010111	140,462.00-	09 544100-00000		09 165100-00000		N	
		09 010111	142,970.00-	09 544100-00000		09 127100-00000		N	
		09 010111	218,137.00-	09 544100-00000		09 145100-00000		N	
	** Decrease in Fund Balance **		4,664,270.00-						
09 080612	INSTITUTIONAL SUPPORT - PLANT	09 020121	7,581,720.00	09 259100-00000		09 800100-00000		N	
		09 020121	806,028.00	09 240100-00000		09 800100-00000		N	
		09 020121	1,471,116.00	09 268100-00000		09 800100-00000		N	
	** Increase in Fund Balance **		9,858,864.00						

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

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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	101100-00000	333,483.00	09	101100-00000	09	198100-00000	N
			09	102100-00000	1,377,500.00-	09	198100-00000	09	102100-00000	N
			09	103100-00000	1,002,120.00-	09	198100-00000	09	103100-00000	N
			09	104100-00000	2,941,824.00-	09	198100-00000	09	104100-00000	N
			09	105100-00000	1,834,350.00-	09	198100-00000	09	105100-00000	N
			09	106100-00000	1,000,000.00-	09	198100-00000	09	106100-00000	N
			09	106100-00000	37,325.00-	09	010111	09	106100-00000	Y
			09	107100-00000	423,872.00-	09	198100-00000	09	107100-00000	N
			09	108100-00000	1,159,476.00-	09	198100-00000	09	108100-00000	N
			09	109100-00000	1,186,925.00-	09	198100-00000	09	109100-00000	N
			09	114100-00000	497,449.00-	09	198100-00000	09	114100-00000	N
			09	119100-00000	324,109.00-	09	198100-00000	09	119100-00000	N
			09	125100-00000	1,042,160.00-	09	544100-00000	09	125100-00000	N
			09	127100-00000	142,970.00-	09	544100-00000	09	127100-00000	N
			09	145100-00000	218,137.00-	09	544100-00000	09	145100-00000	N
			09	165100-00000	140,462.00-	09	544100-00000	09	165100-00000	N
			09	198100-00000	3,120,541.00-	09	587100-00000	09	198100-00000	N
			09	198100-00000	324,109.00	09	198100-00000	09	119100-00000	N
			09	198100-00000	1,000,000.00	09	198100-00000	09	106100-00000	N
			09	198100-00000	1,377,500.00	09	198100-00000	09	102100-00000	N
			09	198100-00000	497,449.00	09	198100-00000	09	114100-00000	N
			09	198100-00000	1,834,350.00	09	198100-00000	09	105100-00000	N
			09	198100-00000	423,872.00	09	198100-00000	09	107100-00000	N
			09	198100-00000	333,483.00-	09	101100-00000	09	198100-00000	N
			09	198100-00000	1,002,120.00	09	198100-00000	09	103100-00000	N
			09	198100-00000	1,186,925.00	09	198100-00000	09	109100-00000	N
			09	198100-00000	2,941,824.00	09	198100-00000	09	104100-00000	N
			09	198100-00000	1,159,476.00	09	198100-00000	09	108100-00000	N
		** Potential Decrease in Fund Balan			4,701,595.00-					
09	020121	INSTRUCTION - DESIGNATED								
			09	240100-00000	806,028.00	09	240100-00000	09	800100-00000	N
			09	253100-00000	490,828.00	09	253100-00000	09	263100-00000	N
			09	253100-00000	60,000.00	09	253100-00000	09	276100-00000	N
			09	253100-00000	35,000.00	09	253100-00000	09	282100-00000	N
			09	253100-00000	30,503.00	09	253100-00000	09	275100-00000	N
			09	259100-00000	2,684,000.00	09	259100-00000	09	020121	Y
			09	259100-00000	7,581,720.00	09	259100-00000	09	800100-00000	N
			09	263100-00000	490,828.00-	09	253100-00000	09	263100-00000	N
			09	268100-00000	1,471,116.00	09	268100-00000	09	800100-00000	N
			09	269100-00000	500,000.00-	09	020121	09	269100-00000	Y
			09	275100-00000	30,503.00-	09	253100-00000	09	275100-00000	N
			09	276100-00000	60,000.00-	09	253100-00000	09	276100-00000	N
			09	282100-00000	35,000.00-	09	253100-00000	09	282100-00000	N
		** Potential Increase in Fund Balan			12,042,864.00					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
09	050131	INSTRUCTION - RESTRICTED								
			09	544100-00000	140,462.00	09	544100-00000	09	165100-00000	N
			09	544100-00000	142,970.00	09	544100-00000	09	127100-00000	N
			09	544100-00000	218,137.00	09	544100-00000	09	145100-00000	N
			09	544100-00000	1,042,160.00	09	544100-00000	09	125100-00000	N
		** Potential Increase in Fund Balan	09	587100-00000	3,120,541.00	09	587100-00000	09	198100-00000	N
					4,664,270.00					
09	080612	INSTITUTIONAL SUPPORT - PLANT								
			09	800100-00000	7,581,720.00-	09	259100-00000	09	800100-00000	N
			09	800100-00000	806,028.00-	09	240100-00000	09	800100-00000	N
			09	800100-00000	1,471,116.00-	09	268100-00000	09	800100-00000	N
		** Potential Decrease in Fund Balan			9,858,864.00-					
09	101100-00000	ADMIN OFFICE								
		** Decrease in SL Allocation **	09	010111	333,483.00-	09	101100-00000	09	198100-00000	N
					333,483.00-					
09	102100-00000	FINANCIAL SERVICES								
		** Increase in SL Allocation **	09	010111	1,377,500.00	09	198100-00000	09	102100-00000	N
					1,377,500.00					
09	103100-00000	HUMAN RESOURCES								
		** Increase in SL Allocation **	09	010111	1,002,120.00	09	198100-00000	09	103100-00000	N
					1,002,120.00					
09	104100-00000	NETWORK & INFO SERV								
		** Increase in SL Allocation **	09	010111	2,941,824.00	09	198100-00000	09	104100-00000	N
					2,941,824.00					
09	105100-00000	SPECIAL PROJECTS								
		** Increase in SL Allocation **	09	010111	1,834,350.00	09	198100-00000	09	105100-00000	N
					1,834,350.00					
09	106100-00000	STAFF BENEFITS								
		** Increase in SL Allocation **	09	010111	1,000,000.00	09	198100-00000	09	106100-00000	N
			09	010111	37,325.00	09	010111	09	106100-00000	Y
					1,037,325.00					
09	107100-00000	CONTRACT SERVICES								
		** Increase in SL Allocation **	09	010111	423,872.00	09	198100-00000	09	107100-00000	N
					423,872.00					
09	108100-00000	COMMUNICATIONS AND PRODUCTION								
		** Increase in SL Allocation **	09	010111	1,159,476.00	09	198100-00000	09	108100-00000	N
					1,159,476.00					

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Form: UNCAF1 (02/05/05)

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
09	109100-00000	STRATEGIC & EDUCATION SERVICES	09	010111	1,186,925.00	09	198100-00000	09	109100-00000	N
		** Increase in SL Allocation **			1,186,925.00					
09	114100-00000	CFO OFFICE	09	010111	497,449.00	09	198100-00000	09	114100-00000	N
		** Increase in SL Allocation **			497,449.00					
09	119100-00000	INFRASTRUCTURE	09	010111	324,109.00	09	198100-00000	09	119100-00000	N
		** Increase in SL Allocation **			324,109.00					
09	125100-00000	EMERG SVCS TRNG INST	09	010111	1,042,160.00	09	544100-00000	09	125100-00000	N
		** Increase in SL Allocation **			1,042,160.00					
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY	09	010111	142,970.00	09	544100-00000	09	127100-00000	N
		** Increase in SL Allocation **			142,970.00					
09	145100-00000	LAW ENFORCEMENT & SECURITY TRN	09	010111	218,137.00	09	544100-00000	09	145100-00000	N
		** Increase in SL Allocation **			218,137.00					
09	165100-00000	KNOWLEDGE ENGINEERING	09	010111	140,462.00	09	544100-00000	09	165100-00000	N
		** Increase in SL Allocation **			140,462.00					
09	198100-00000	RES FOR PRGRM ALLOC	09	010111	3,120,541.00	09	587100-00000	09	198100-00000	N
			09	010111	324,109.00-	09	198100-00000	09	119100-00000	N
			09	010111	1,000,000.00-	09	198100-00000	09	106100-00000	N
			09	010111	1,377,500.00-	09	198100-00000	09	102100-00000	N
			09	010111	497,449.00-	09	198100-00000	09	114100-00000	N
			09	010111	1,834,350.00-	09	198100-00000	09	105100-00000	N
			09	010111	423,872.00-	09	198100-00000	09	107100-00000	N
			09	010111	333,483.00	09	101100-00000	09	198100-00000	N
			09	010111	1,002,120.00-	09	198100-00000	09	103100-00000	N
			09	010111	1,186,925.00-	09	198100-00000	09	109100-00000	N
			09	010111	2,941,824.00-	09	198100-00000	09	104100-00000	N
			09	010111	1,159,476.00-	09	198100-00000	09	108100-00000	N
		** Decrease in SL Allocation **			8,293,601.00-					
09	240100-00000	VEHICLE OPERATIONS	09	020121	806,028.00-	09	240100-00000	09	800100-00000	N
		** Decrease in SL Allocation **			806,028.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
09	253100-00000	INT EARND ON INV DES	09	020121	35,000.00-	09	253100-00000	09	282100-00000	N
			09	020121	60,000.00-	09	253100-00000	09	276100-00000	N
			09	020121	30,503.00-	09	253100-00000	09	275100-00000	N
			09	020121	490,828.00-	09	253100-00000	09	263100-00000	N
		** Decrease in SL Allocation **			616,331.00-					
09	259100-00000	INFRASTRUCTURE	09	020121	2,684,000.00-	09	259100-00000	09	020121	Y
			09	020121	7,581,720.00-	09	259100-00000	09	800100-00000	N
		** Decrease in SL Allocation **			10,265,720.00-					
09	263100-00000	BUSINESS DEVELOPMENT	09	020121	490,828.00	09	253100-00000	09	263100-00000	N
		** Increase in SL Allocation **			490,828.00					
09	268100-00000	EQUIPMENT USE CHARGE	09	020121	1,471,116.00-	09	268100-00000	09	800100-00000	N
		** Decrease in SL Allocation **			1,471,116.00-					
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	275100-00000	INTERACTIVE VIDEO PAY	09	020121	30,503.00	09	253100-00000	09	275100-00000	N
		** Increase in SL Allocation **			30,503.00					
09	276100-00000	FURNISHINGS AND REN	09	020121	60,000.00	09	253100-00000	09	276100-00000	N
		** Increase in SL Allocation **			60,000.00					
09	282100-00000	EMPLOYEE SERVICE AWRD	09	020121	35,000.00	09	253100-00000	09	282100-00000	N
		** Increase in SL Allocation **			35,000.00					
09	544100-00000	NAT EMERGENCY RESP & RESC	09	050131	1,042,160.00-	09	544100-00000	09	125100-00000	N
			09	050131	142,970.00-	09	544100-00000	09	127100-00000	N
			09	050131	140,462.00-	09	544100-00000	09	165100-00000	N
			09	050131	218,137.00-	09	544100-00000	09	145100-00000	N
		** Decrease in SL Allocation **			1,543,729.00-					
09	587100-00000	RESTRICTED AGENCY IDC RECOVERY	09	050131	3,120,541.00-	09	587100-00000	09	198100-00000	N
		** Decrease in SL Allocation **			3,120,541.00-					

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TX A&M ENGINEERING EXTEN SRVC
FY 2018 Operating Budget
Allocations by Account - Board Approved

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
09	800100-00000	DPR DISASTER CITY OFFC/CLSSRM										
			09	080612	806,028.00	09	240100-00000	09	800100-00000	N		
			09	080612	1,471,116.00	09	268100-00000	09	800100-00000	N		
			09	080612	7,581,720.00	09	259100-00000	09	800100-00000	N		
		** Increase in SL Allocation **			9,858,864.00							

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Form: URD901 (02/05/09)

FDAR665
FY 2018 CC 09

TX A&M ENGINEERING EXTEN SRVC
FY 2018 Operating Budget
Allocations by Account - Board Approved

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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
101100-00000	ADMIN OFFICE	2	1
102100-00000	FINANCIAL SERVICES	2	1
103100-00000	HUMAN RESOURCES	2	1
104100-00000	NETWORK & INFO SERV	2	1
105100-00000	SPECIAL PROJECTS	2	1
106100-00000	STAFF BENEFITS	2	2
107100-00000	CONTRACT SERVICES	2	2
108100-00000	COMMUNICATIONS AND PRODUCTION	2	2
109100-00000	STRATEGIC & EDUCATION SERVICES	2	2
110100-00000	W TX REG TRNG CENT	2	2
114100-00000	CFO OFFICE	2	2
119100-00000	INFRASTRUCTURE	2	3
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
230100-00000	DIGITAL PRINTING SERVICES	4	1
232100-00000	UNEMPLOYMENT 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
253100-00000	INT EARNND ON INV DES	3	1
259100-00000	INFRASTRUCTURE	4	2
262100-00000	DIRECTOR'S DISC FUND	3	1
263100-00000	BUSINESS DEVELOPMENT	3	1
266100-00000	OUTSTANDING SERV FND	3	1
267100-00000	FIREFIELD ENV CONTRL	4	2
268100-00000	EQUIPMENT USE CHARGE	4	2
269100-00000	TRNG EQUIPMENT - PUF	3	1
274100-00000	CAPITAL INVESTMENT RESERVE	3	1
275100-00000	INTERACTIVE VIDEO PAY	3	1
276100-00000	FURNISHINGS AND REN	3	1
278100-00000	PRODUCT DEVELOPMENT CENTER	3	2
281100-00000	LUMP SUM LEAVE PAY	4	2
282100-00000	EMPLOYEE SERVICE AWRD	3	2
521100-00000	TEXAS TASK FORCE 1	6	1
522100-00000	LAW RESTRICTED CONTRACTS	6	1
541100-00000	ESTI RESTRICTED CONTRACTS	6	1
544100-00000	NAT EMERGENCY RESP & RESC	6	1
546100-00000	ICHS	6	2
570100-00000	PRODUCT DEVELOPMENT CENTER	6	2
586100-00000	SCHOLARSHIP FUNDS	6	2

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Name	Account	Section	Page
ADMIN OFFICE	101100-00000	2	1
BUSINESS DEVELOPMENT	263100-00000	3	1
BUSINESS MARKETING	239100-00000	4	1
CAPITAL INVESTMENT RESERVE	274100-00000	3	1
CFO OFFICE	114100-00000	2	2
COMMUNICATIONS AND PRODUCTION	108100-00000	2	2
CONTRACT SERVICES	107100-00000	2	2
CURRICULUM	237100-00000	4	1
DIGITAL PRINTING SERVICES	230100-00000	4	1
DIRECTOR'S DISC FUND	262100-00000	3	1
EMERG SVCS TRNG INST	125100-00000	2	3
EMPLOYEE SERVICE AWRD	282100-00000	3	2
EQUIPMENT USE CHARGE	268100-00000	4	2
ESTI RESTRICTED CONTRACTS	541100-00000	6	1
FINANCIAL SERVICES	102100-00000	2	1
FIREFIELD ENV CONTRL	267100-00000	4	2
FURNISHINGS AND REN	276100-00000	3	1
HUMAN RESOURCES	103100-00000	2	1
ICHS	546100-00000	6	2
INFRASTRUCTURE	119100-00000	2	3
INFRASTRUCTURE	259100-00000	4	2
INFRASTRUCTURE TRNG & SAFETY	127100-00000	2	3
INT EARNND ON INV DES	253100-00000	3	1
INT EARNED INV E&G	197100-00000	2	4
INTERACTIVE VIDEO PAY	275100-00000	3	1
KNOWLEDGE ENGINEERING	165100-00000	2	4
LAW ENFORCEMENT & SECURITY TRN	145100-00000	2	3
LAW RESTRICTED CONTRACTS	522100-00000	6	1
LUMP SUM LEAVE PAY	281100-00000	4	2
NAT EMERGENCY RESP & RESC	544100-00000	6	1
NETWORK & INFO SERV	104100-00000	2	1
OUTSTANDING SERV FND	266100-00000	3	1
PRODUCT DEVELOPMENT CENTER	278100-00000	3	2
PRODUCT DEVELOPMENT CENTER	570100-00000	6	2
PROFESSIONAL DEVELOPMENT	238100-00000	4	1
RES FOR PRGRM ALLOC	198100-00000	2	4
SCHOLARSHIP FUNDS	586100-00000	6	2
SPECIAL PROJECTS	105100-00000	2	1
STAFF BENEFITS	106100-00000	2	2
STRATEGIC & EDUCATION SERVICES	109100-00000	2	2
TEXAS TASK FORCE 1	148100-00000	2	4
TEXAS TASK FORCE 1	521100-00000	6	1
TEXAS TASK FORCE 1 DEPLOYMENTS	147100-00000	2	4
TRNG EQUIPMENT - PUF	269100-00000	3	1
UNEMPLOYMENT COMP INS	232100-00000	4	1
VEHICLE OPERATIONS	240100-00000	4	2
W TX REG TRNG CENT	110100-00000	2	2

Name Account Section Page

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