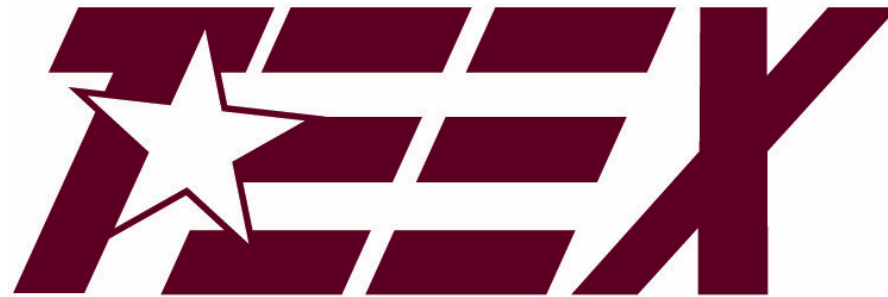


TEXAS A&M ENGINEERING EXTENSION SERVICE

TEXAS A&M ENGINEERING



EXTENSION SERVICE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

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TX A&M ENGINEERING EXTEN SRVC
FY 2021 Operating Budget
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	8,477,360					8,477,360
State Approp - Benefits Pd by St	1,300,000					1,300,000
Fees	25,114,117	173,850				25,287,967
Contracts and Grants	25,843,630	28,000		28,710,942		54,582,572
Gifts		200,000				200,000
Sales and Services	4,150,133	4,688,966				8,839,099
Investment Income	270,000	983,000		1,000		1,254,000
Other Non-Operating Income		121,200		8,000		129,200
Total Revenue	65,155,240	6,195,016		28,719,942		100,070,198
Expenses						
Salaries - Non-Faculty	22,360,920	2,570,382		6,894,195		31,825,497
Wages	4,473,583	421,682		2,570,736		7,466,001
Benefits	7,507,772	741,592		2,224,592		10,473,956
Utilities	1,400,000					1,400,000
Operations and Maintenance	35,696,733	2,836,971		11,778,083		50,311,787
Equipment (Capitalized)	305,000	500,000		80,870		885,870
Total Expense(Less Service Depts)	71,744,008	7,070,627		23,548,476		102,363,111
Net Service Departments		5,391,763-				5,391,763-
Total Expense	71,744,008	1,678,864		23,548,476		96,971,348
Transfers						
Retirement of Indebtedness		1,238,204-				1,238,204-
Other Transfers	5,161,545	500,000		5,062,545-		599,000
Total Transfers	5,161,545	738,204-		5,062,545-		639,204-
Net Change in Fund Balance	1,427,223-	3,777,948		108,921		2,459,646

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101100-00000	ADMIN OFFICES						
	Revenue						
	State Approp - Gene		888,145				
	Expense						
	Salaries - Non-Faculty				613,124		
	Wages				10,504		
	Benefits				119,006		
	Operations and Maintenance				47,800		
	Account Total	0	888,145	0	790,434	97,711	97,711
102100-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,405,457		
	Wages				22,260		
	Benefits				236,027		
	Operations and Maintenance				69,401		
	Account Total	0	0	1,733,145	1,733,145	0	0
103100-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				858,400		
	Wages				96,500		
	Benefits				148,700		
	Operations and Maintenance				75,028		
	Account Total	0	0	1,178,628	1,178,628	0	0
104100-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				1,954,167		
	Wages				82,056		
	Benefits				333,894		
	Operations and Maintenance				376,459		
	Account Total	0	0	2,746,576	2,746,576	0	0
105100-00000	SPECIAL PROJECTS						
	Revenue						
	Contracts and Grant		7,500				
	Sales and Services		98,500				
	Expense						
	Salaries - Non-Faculty				282,765		
	Wages				41,195		
	Benefits				62,364		
	Utilities				150,000		
	Operations and Maintenance				3,537,112		
	Equipment (Capitalized)				125,000		
	Account Total	0	106,000	4,099,936	4,198,436	7,500	7,500

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	1,000,000	2,300,000	0	0
107100-00000	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				434,659		
	Wages				7,777		
	Benefits				73,379		
	Operations and Maintenance				30,795		
	Account Total	0	0	546,610	546,610	0	0
108100-00000	COMMUNICATIONS AND PRODUCTION						
	Expense						
	Salaries - Non-Faculty				611,300		
	Wages				160,800		
	Benefits				117,700		
	Operations and Maintenance				100,495		
	Account Total	0	0	990,295	990,295	0	0
109100-00000	STRATEGIC & EDUCATION SERVICES						
	Expense						
	Salaries - Non-Faculty				1,085,258		
	Wages				60,284		
	Benefits				184,481		
	Operations and Maintenance				190,440		
	Account Total	0	0	1,520,463	1,520,463	0	0
110100-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		95,040				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	95,040	0	45,000	50,040	50,040
114100-00000	CFO OFFICE						
	Expense						
	Salaries - Non-Faculty				296,329		
	Benefits				49,783		
	Operations and Maintenance				16,640		
	Account Total	0	0	362,752	362,752	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119100-00000	INFRASTRUCTURE						
	Revenue						
	State Approp - Gene		1,895,444				
	Expense						
	Utilities				900,000		
	Operations and Maintenance				1,645,000		
	Account Total	0	1,895,444	649,556	2,545,000	0	0
125100-00000	EMERG SVCS TRNG INST						
	Revenue						
	State Approp - Gene		2,108,846				
	Fees		16,711,977				
	Contracts and Grant		17,600,369				
	Sales and Services		140,860				
	Expense						
	Salaries - Non-Faculty				7,269,559		
	Wages				2,375,380		
	Benefits				1,930,062		
	Utilities				350,000		
	Operations and Maintenance				19,530,926		
	Account Total	500,000	36,562,052	1,231,702	31,455,927	6,337,827	6,837,827
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		578,550				
	Fees		6,185,285				
	Contracts and Grant		3,282,495				
	Sales and Services		955,375				
	Expense						
	Salaries - Non-Faculty				3,407,500		
	Wages				1,084,700		
	Benefits				949,949		
	Operations and Maintenance				3,863,500		
	Account Total	700,000	11,001,705	201,878	9,305,649	1,897,934	2,597,934
145100-00000	INSTITUTE FOR LAW ENFORCEMENT						
	Revenue						
	State Approp - Gene		500,000				
	Fees		2,216,855				
	Contracts and Grant		945,700				
	Sales and Services		200,312				
	Expense						
	Salaries - Non-Faculty				1,556,346		
	Wages				238,784		
	Benefits				329,512		
	Operations and Maintenance				1,115,966		
	Account Total	1,079,325	3,862,867	244,571	3,240,608	866,830	1,946,155

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS						
	Revenue						
	Contracts and Grant		1,686,224				
	Sales and Services		2,547,546				
	Expense						
	Salaries - Non-Faculty				118,180		
	Wages				175,417		
	Benefits				45,333		
	Operations and Maintenance				3,894,840		
	Account Total	1,120,000	4,233,770	0	4,233,770	0	1,120,000
148100-00000	TEXAS TASK FORCE 1						
	Revenue						
	State Approp - Gene		2,506,375				
	Expense						
	Salaries - Non-Faculty				1,099,787		
	Wages				34,882		
	Benefits				278,086		
	Operations and Maintenance				913,919		
	Equipment (Capitalized)				180,000		
	Account Total	9,665	2,506,375	0	2,506,674	299-	9,366
165100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Contracts and Grant		2,321,342				
	Sales and Services		112,500				
	Expense						
	Salaries - Non-Faculty				1,368,089		
	Wages				83,044		
	Benefits				349,496		
	Operations and Maintenance				243,412		
	Account Total	372,390	2,433,842	182,692	2,044,041	572,493	944,883
197100-00000	INT EARNED INV E&G						
	Revenue						
	Investment Income		270,000				
	Account Total	8,600,000	270,000	0	0	270,000	8,870,000
198100-00000	RES FOR PRGRM ALLOC						
	Account Total	4,250,000-	0	11,527,259-	0	11,527,259-	15,777,259-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208010-00000	EDU ABRD:UK MARITIME MANAGEMENT						
	Revenue						
	Fees		49,300				
	Expense						
	Operations and Maintenance				49,300		
	Account Total	0	49,300	0	49,300	0	0
209010-00000	FLD TRP:LIST 489 DIVE SPC TOPIC						
	Revenue						
	Fees		16,205				
	Expense						
	Operations and Maintenance				16,205		
	Account Total	0	16,205	0	16,205	0	0
209030-00000	FLD TRP:LIST 260_SCUBA DIVE III						
	Revenue						
	Fees		24,180				
	Expense						
	Operations and Maintenance				24,180		
	Account Total	0	24,180	0	24,180	0	0
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		3,795				
	Expense						
	Operations and Maintenance				3,795		
	Account Total	0	3,795	0	3,795	0	0
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		3,069				
	Expense						
	Operations and Maintenance				3,069		
	Account Total	0	3,069	0	3,069	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		465				
	Expense						
	Operations and Maintenance				465		
	Account Total	0	465	0	465	0	0
210070-00000	FLD TRP:MARB 325 BIOSPELEOLOGY						
	Revenue						
	Fees		13,503				
	Expense						
	Operations and Maintenance				13,503		
	Account Total	0	13,503	0	13,503	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210080-00000	FLD TRP:MARB 320 FISHERY TECHNIQUES						
	Revenue						
	Fees		9,300				
	Expense						
	Operations and Maintenance				9,300		
	Account Total	0	9,300	0	9,300	0	0
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		6,510				
	Expense						
	Operations and Maintenance				6,510		
	Account Total	0	6,510	0	6,510	0	0
210110-00000	FLD TRP:MARB 430 COASTAL PLANT ECO						
	Revenue						
	Fees		2,790				
	Expense						
	Operations and Maintenance				2,790		
	Account Total	0	2,790	0	2,790	0	0
210120-00000	FLD TRP:MARB 101 SUCCEEDING IN SCI						
	Revenue						
	Fees		3,255				
	Expense						
	Operations and Maintenance				3,255		
	Account Total	0	3,255	0	3,255	0	0
210200-00000	FLD TRP:MARB 112 INTRO BIOL II						
	Revenue						
	Fees		2,790				
	Expense						
	Operations and Maintenance				2,790		
	Account Total	0	2,790	0	2,790	0	0
210220-00000	FLD TRP:MARB 407 RSCH/CONS GREECE						
	Revenue						
	Fees		23,250				
	Expense						
	Operations and Maintenance				23,250		
	Account Total	0	23,250	0	23,250	0	0
210240-00000	FLD TRP:MARB 302 SEA WORLD						
	Revenue						
	Fees		13,950				
	Expense						
	Operations and Maintenance				13,950		
	Account Total	0	13,950	0	13,950	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210270-00000	FLD TRP:MARB 408 MARINE BOTANY						
	Revenue						
	Fees		1,209				
	Expense						
	Operations and Maintenance				1,209		
	Account Total	0	1,209	0	1,209	0	0
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		2,976				
	Expense						
	Operations and Maintenance				2,976		
	Account Total	0	2,976	0	2,976	0	0
210300-00000	FLD TRP:MARB 423 MARICULTURE						
	Revenue						
	Fees		1,599				
	Expense						
	Operations and Maintenance				1,599		
	Account Total	0	1,599	0	1,599	0	0
210310-00000	FLD TRP:MARB 438 COASTAL ORNITHOLO						
	Revenue						
	Fees		1,302				
	Expense						
	Operations and Maintenance				1,302		
	Account Total	0	1,302	0	1,302	0	0
210340-00000	FLD TRP:MARB 620 MARINE BIO RESOURC						
	Revenue						
	Fees		1,116				
	Expense						
	Operations and Maintenance				1,116		
	Account Total	0	1,116	0	1,116	0	0
210360-00000	FLD TRP:MARS 370 COASTAL PROCESSES						
	Revenue						
	Fees		2,418				
	Expense						
	Operations and Maintenance				2,418		
	Account Total	0	2,418	0	2,418	0	0
210410-00000	FLD TRP:MARB 111_INTRO BIOL I						
	Revenue						
	Fees		3,627				
	Expense						
	Operations and Maintenance				3,627		
	Account Total	0	3,627	0	3,627	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210460-00000	FLD TRP:MARS 412 INVESTIGATIONS IN						
	Revenue						
	Fees		28,458				
	Expense						
	Operations and Maintenance				28,458		
	Account Total	0	28,458	0	28,458	0	0
210490-00000	FLD TRP:LIST:250 SCUBA DIVING I						
	Revenue						
	Fees		16,740				
	Expense						
	Operations and Maintenance				16,740		
	Account Total	0	16,740	0	16,740	0	0
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY						
	Revenue						
	Fees		2,790				
	Expense						
	Operations and Maintenance				2,790		
	Account Total	0	2,790	0	2,790	0	0
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY						
	Revenue						
	Fees		5,580				
	Expense						
	Operations and Maintenance				5,580		
	Account Total	0	5,580	0	5,580	0	0
210590-00000	FLD TRP:MARS 330 PETROLEUM GEOLOGY						
	Revenue						
	Fees		697				
	Expense						
	Operations and Maintenance				697		
	Account Total	0	697	0	697	0	0
210600-00000	FLD TRP:MARS 460 MODERN OCEAN OBSRV						
	Revenue						
	Fees		372				
	Expense						
	Operations and Maintenance				372		
	Account Total	0	372	0	372	0	0
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		42,966				
	Expense						
	Operations and Maintenance				42,966		
	Account Total	0	42,966	0	42,966	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210690-00000	FLD TRP:MARB 334 BIO SEA TURTLE						
	Revenue						
	Fees		3,255				
	Expense						
	Operations and Maintenance				3,255		
	Account Total	0	3,255	0	3,255	0	0
210710-00000	FLD TRP:MARS 683 FIELD PRACTICUM						
	Revenue						
	Fees		9,300				
	Expense						
	Operations and Maintenance				9,300		
	Account Total	0	9,300	0	9,300	0	0
210760-00000	FLD TRP:MARB 404/604 BEH ECO N ZEL						
	Revenue						
	Fees		5,580				
	Expense						
	Operations and Maintenance				5,580		
	Account Total	0	5,580	0	5,580	0	0
210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS						
	Revenue						
	Fees		1,302				
	Expense						
	Operations and Maintenance				1,302		
	Account Total	0	1,302	0	1,302	0	0
210780-00000	FLD TRP:LIST 251 SCUBA DIVING_II						
	Revenue						
	Fees		11,160				
	Expense						
	Operations and Maintenance				11,160		
	Account Total	0	11,160	0	11,160	0	0
210790-00000	FLD TRP:LIST 330 RESCUE DIVING						
	Revenue						
	Fees		4,650				
	Expense						
	Operations and Maintenance				4,650		
	Account Total	0	4,650	0	4,650	0	0
210800-00000	FLD TRP:MAST 357 DIVEMASTER						
	Revenue						
	Fees		2,511				
	Expense						
	Operations and Maintenance				2,511		
	Account Total	0	2,511	0	2,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210920-00000	FLD TRP:LIST:MAST331 ALT DIVING TEC						
	Revenue						
	Fees		5,301				
	Expense						
	Operations and Maintenance				5,301		
	Account Total	0	5,301	0	5,301	0	0
210930-00000	FLD TRP:LIST:POL 231-401 WRLD PLTCS						
	Revenue						
	Fees		7,672				
	Expense						
	Operations and Maintenance				7,672		
	Account Total	0	7,672	0	7,672	0	0
210950-00000	FLD TRP:MAST 220-401 INTRO MUSEUMS						
	Revenue						
	Fees		558				
	Expense						
	Operations and Maintenance				558		
	Account Total	0	558	0	558	0	0
210970-00000	FLD TRP:MARS:GEOL 106-401 HIST GEOL						
	Revenue						
	Fees		5,580				
	Expense						
	Operations and Maintenance				5,580		
	Account Total	0	5,580	0	5,580	0	0
211010-00000	FLD TRP:KINE 199-251						
	Revenue						
	Fees		372				
	Expense						
	Operations and Maintenance				372		
	Account Total	0	372	0	372	0	0
211020-00000	FLD TRP:POLS 231.405 WORLD POLITICS						
	Revenue						
	Fees		13,020				
	Expense						
	Operations and Maintenance				13,020		
	Account Total	0	13,020	0	13,020	0	0
211030-00000	FLD TRP:LIST INTRO BIO ANTH						
	Revenue						
	Fees		744				
	Expense						
	Operations and Maintenance				744		
	Account Total	0	744	0	744	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211040-00000	FLD TRP:LIST:ELISA SAIL TRAINING						
	Revenue						
	Fees		279				
	Expense						
	Operations and Maintenance				279		
	Account Total	0	279	0	279	0	0
211050-00000	FLD TRP:MARS 365-401 INTEGRATED LAB						
	Revenue						
	Fees		744				
	Expense						
	Operations and Maintenance				744		
	Account Total	0	744	0	744	0	0
217180-00000	AFR YEAR END ENTRIES (60)						
	Revenue						
	Discounts and Allow		2,032,659-				
	Discounts and Allow		1,726,144-				
	Expense						
	Scholarship Discounts				3,758,803-		
	Account Total	0	3,758,803-	0	3,758,803-	0	0
230332-00000	IDC:RESEARCH MANAGEMENT FEES						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				460,000		
	Account Total	0	0	460,000	460,000	0	0
230801-00000	IDC:FEDERAL GRANTS:IDC COSTS						
	Revenue						
	Contracts and Grant		500,000				
	Account Total	0	500,000	500,000-	0	0	0
230802-00000	IDC:STATE GRANTS:IDC COSTS						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0
230803-00000	IDC:PRIVATE GRANTS:IDC COSTS						
	Revenue						
	Contracts and Grant		400,000				
	Account Total	0	400,000	400,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230899-00000	IDC:RETAINAGE Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
237000-00000	UAF:IS:UNIV ADVANCEMNT FEE Revenue						
	Fees		4,805,470				
	Account Total	0	4,805,470	4,805,470-	0	0	0
237000-10000	UAF CURRENT YEAR RESERVE BUDGET Expense						
	Operations and Maintenance				45,529		
	Account Total	0	0	45,529	45,529	0	0
237100-00000	UAF:IS:VP & COO OPERATING ACCT Expense						
	Salaries - Non-Faculty				50,437		
	Wages				20,000		
	Benefits				16,551		
	Operations and Maintenance				67,300		
	Account Total	0	0	154,288	154,288	0	0
237102-00000	UAF:IS:BANK CHARGES Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
237103-00000	UAF:PL:PURCHASED UTILITIES Expense						
	Utilities				438,726		
	Account Total	0	0	438,726	438,726	0	0
237159-00000	UAF:RS:GRADUATE SALARY POOL Expense						
	Salaries - Faculty				1,059,976		
	Salaries - Non-Faculty				111,268		
	Benefits				93,700		
	Account Total	0	0	1,264,944	1,264,944	0	0
237200-00000	UAF:AS:INFORMATION SERVICES Expense						
	Salaries - Non-Faculty				53,756		
	Wages				60,000		
	Benefits				17,535		
	Operations and Maintenance				542,445		
	Account Total	0	0	673,736	673,736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				81,486		
	Wages				13,211		
	Benefits				26,878		
	Operations and Maintenance				3,200		
	Account Total	0	0	124,775	124,775	0	0
237202-00000	UAF:AS:STUDENT LIBRARY USE						
	Expense						
	Salaries - Faculty				1,651		
	Salaries - Non-Faculty				8,639		
	Wages				140,000		
	Benefits				2,751		
	Operations and Maintenance				280,513		
	Account Total	0	0	433,554	433,554	0	0
237203-00000	UAF:AS:VESSEL USE FEE NOW UAF						
	Expense						
	Salaries - Non-Faculty				235,188		
	Benefits				76,911		
	Operations and Maintenance				162,901		
	Account Total	0	0	475,000	475,000	0	0
237205-00000	UAF:IS:HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				37,691		
	Benefits				12,361		
	Account Total	0	0	50,052	50,052	0	0
237206-00000	UAF:IS:BUDGETS & FINANCE SALARIES						
	Expense						
	Salaries - Non-Faculty				231,192		
	Benefits				73,733		
	Operations and Maintenance				37,685		
	Account Total	0	0	342,610	342,610	0	0
237208-00000	TAMU STAFF COUNCIL REPRESENTATIVE						
	Expense						
	Operations and Maintenance				925		
	Account Total	0	0	925	925	0	0
237300-00000	UAF:AS:SOFTWARE LICENSING-STUDENT						
	Expense						
	Operations and Maintenance				99,890		
	Account Total	0	0	99,890	99,890	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237600-00000	UAF:SF:INTERNATIONAL EDUCATION-GV Expense						
	Operations and Maintenance				15,131		
	Account Total	0	0	15,131	15,131	0	0
237605-00000	UAF:MAROON DELEGATES Expense						
	Operations and Maintenance				7,862		
	Account Total	0	0	7,862	7,862	0	0
237607-00000	UAF:SS:ADSS:DIVERSITY & INCLUSION Expense						
	Salaries - Non-Faculty				2,109		
	Wages				7,500		
	Benefits				682		
	Operations and Maintenance				15,091		
	Account Total	0	0	25,382	25,382	0	0
237701-00000	UAF:SS:STUD SERVS:GENERAL Expense						
	Salaries - Non-Faculty				4,092		
	Benefits				1,324		
	Operations and Maintenance				20,679		
	Account Total	0	0	26,095	26,095	0	0
237702-00000	UAF:SS:STUD SERVS:FIN'L AID Expense						
	Operations and Maintenance				31,892		
	Account Total	0	0	31,892	31,892	0	0
237703-00000	UAF:SS:STUD SERVS:CAREER PLAN/PLACE Expense						
	Salaries - Non-Faculty				74,746		
	Wages				13,000		
	Benefits				24,466		
	Operations and Maintenance				13,629		
	Account Total	0	0	125,841	125,841	0	0
237704-00000	UAF:SS:STUD SERVS:STUD ACTIVITY Expense						
	Salaries - Non-Faculty				21,540		
	Wages				14,000		
	Benefits				6,976		
	Operations and Maintenance				79,640		
	Account Total	0	0	122,156	122,156	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237707-00000	UAF:SS:SPORTS REC OPERATIONS						
	Expense						
	Salaries - Non-Faculty				8,405		
	Benefits				2,720		
	Operations and Maintenance				68,875		
	Account Total	0	0	80,000	80,000	0	0
238000-00000	DF:IS:CAMPUS DIFFERENTIAL TUITION						
	Revenue						
	Tuition - Designate		1,868,726				
	Account Total	0	1,868,726	1,868,726-	0	0	0
238100-00000	NON-RESIDENT LOCAL TUITION						
	Revenue						
	Tuition - Designate		143,287				
	Account Total	0	143,287	143,287-	0	0	0
238200-00000	NON-RESIDENT LIC OPT LOCAL TUITION						
	Revenue						
	Tuition - Designate		431,129				
	Account Total	0	431,129	431,129-	0	0	0
239000-10000	DIFF/LOCAL TUIION CURRENT YEAR RESV						
	Expense						
	Operations and Maintenance				46,115		
	Account Total	0	0	46,115	46,115	0	0
239101-00000	DF:IN:WAVE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				5,288		
	Benefits				1,722		
	Operations and Maintenance				2,240		
	Account Total	0	0	9,250	9,250	0	0
239103-00000	DF:IN:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				3,227		
	Account Total	0	0	3,227	3,227	0	0
239104-30504	RESEARCH OFFICE SALARIES						
	Expense						
	Salaries - Non-Faculty				145,311		
	Benefits				46,971		
	Account Total	0	0	192,282	192,282	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239104-32826	LIBERAL STUDIES SALARIES						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				24,000		
	Account Total	0	0	124,000	124,000	0	0
239104-32836	MARINE BIOLOGY SALARIES						
	Expense						
	Salaries - Faculty				30,000		
	Benefits				9,000		
	Account Total	0	0	39,000	39,000	0	0
239107-00000	DF:AS:EXEC AVPAA DISCRETIONARY						
	Expense						
	Operations and Maintenance				90,577		
	Account Total	0	0	90,577	90,577	0	0
239109-00000	DF:RS:POST DOC SALARIES						
	Expense						
	Salaries - Non-Faculty				197,635		
	Benefits				71,148		
	Account Total	0	0	268,783	268,783	0	0
239110-00000	DF:RS:GRADUATE STUDIES BOOST AWARD						
	Expense						
	Salaries - Non-Faculty				109,577		
	Benefits				8,766		
	Account Total	0	0	118,343	118,343	0	0
239111-00000	DF:RS:UG:RESEARCH FELLOWSHIPS						
	Expense						
	Scholarships				20,093		
	Account Total	0	0	20,093	20,093	0	0
239112-00000	DF:RS:UG:RESEARCH SUPPLIES & TRAVEL						
	Expense						
	Operations and Maintenance				10,046		
	Account Total	0	0	10,046	10,046	0	0
239113-00000	DF:RS:GAR:GRAD 2 YR COMP AWARDS						
	Expense						
	Salaries - Non-Faculty				156,325		
	Benefits				12,506		
	Account Total	0	0	168,831	168,831	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239114-00000	DF:RS:GAR:MARB IDP AWARD Expense						
	Salaries - Non-Faculty				128,916		
	Benefits				10,313		
	Account Total	0	0	139,229	139,229	0	0
239115-00000	DF:IN:ADJUNCT FACTULTY SALARY POOL Expense						
	Salaries - Faculty				320,596		
	Benefits				71,000		
	Account Total	0	0	391,596	391,596	0	0
239117-10000	TAMUG FAID SHARED SERVICES MOU Expense						
	Operations and Maintenance				183,110		
	Account Total	0	0	183,110	183,110	0	0
239117-20000	ITS INSTRUCTIONAL TECH SERVICES INV Expense						
	Operations and Maintenance				129,773		
	Account Total	0	0	129,773	129,773	0	0
239201-00000	DF:DISABILITIES SERVICES Expense						
	Operations and Maintenance				15,725		
	Account Total	0	0	15,725	15,725	0	0
239251-00000	DF:AS:WRITING CENTER Expense						
	Operations and Maintenance				41,686		
	Account Total	0	0	41,686	41,686	0	0
239252-00000	DF:AS:MATH LAB Expense						
	Wages				35,000		
	Benefits				350		
	Operations and Maintenance				12,182		
	Account Total	0	0	47,532	47,532	0	0
239350-00000	DF:IS:DEVELOPMENT OFFICE Expense						
	Wages				5,000		
	Benefits				50		
	Operations and Maintenance				30,150		
	Account Total	0	0	35,200	35,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240202-00000	TAMUG-TAMU FINANCIAL SVC MOU Expense Operations and Maintenance Account Total	0	0	1,140,996	1,140,996 1,140,996	0	0
250001-00000	TEXAS SCIENCE OLYMPIAD Revenue Sales and Services Expense Operations and Maintenance Account Total	0	3,000 3,000	0	3,000 3,000	0	0
260040-00000	FISCAL DEPARTMENT Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	80,000 80,000	26,000-	39,014 12,716 2,270 54,000	0	0
260115-00000	PHYSICAL EDUCATION SERVICE FEE Revenue Fees Expense Operations and Maintenance Account Total	0	6,900 6,900	0	6,900 6,900	0	0
260116-00000	OTHER PHYSICAL EDUCATION USAGE Revenue Sales and Services Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	30,000 30,000	0	2,532 820 26,648 30,000	0	0
260120-00000	ENROLLMENT MANAGMENT OFFICE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	26,000	16,677 5,420 3,903 26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260180-00000	NEW STUDENT APPLICANT FEES						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				15,046		
	Wages				25,000		
	Benefits				4,890		
	Operations and Maintenance				30,064		
	Account Total	0	75,000	0	75,000	0	0
260240-00000	CORP:DRUG TESTING FEE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		2,590,000				
	Expense						
	Salaries - Non-Faculty				414,110		
	Benefits				135,501		
	Operations and Maintenance				2,040,389		
	Account Total	0	2,590,000	0	2,590,000	0	0
260540-00000	REC SPORTS:SPC ACTIVITIES/PROGRAMS						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		51,510				
	Expense						
	Salaries - Non-Faculty				38,729		
	Benefits				12,781		
	Account Total	0	51,510	0	51,510	0	0
261020-00000	NEED BASED SCHOLARSHIP FUNDS						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261100-00000	DT:DESIGNATED TUITION REVENUE						
	Revenue						
	Tuition - Designate		7,648,923				
	Account Total	0	7,648,923	7,648,923-	0	0	0
261100-10000	DESIGNATED TUITION CY RESERVE						
	Expense						
	Operations and Maintenance				29,074		
	Account Total	0	0	29,074	29,074	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		142,000				
	Expense						
	Operations and Maintenance				142,000		
	Account Total	0	142,000	0	142,000	0	0
261140-00000	TMA:CADET ENRICHMENT ACCOUNT						
	Revenue						
	Fees		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	500,000	474,000-	26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261220-00000	GRAD:GRADUATE STUDENT ORIENTATION						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				279,143		
	Account Total	0	0	279,143	279,143	0	0
261260-00000	TPEG: NONRESIDENT						
	Expense						
	Scholarships				32,993		
	Account Total	0	0	32,993	32,993	0	0
261270-00000	CONCESSIONS:VP & COO						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
261275-00000	CONCESSIONS:INCOME ACCOUNT						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				4,780		
	Account Total	0	30,000	25,220-	4,780	0	0
261276-00000	CONCESSIONS:STUDENT EVENTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT						
	Expense						
	Salaries - Faculty				16,000		
	Benefits				2,720		
	Account Total	0	0	18,720	18,720	0	0
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG						
	Expense						
	Scholarships				841,382		
	Account Total	0	0	841,382	841,382	0	0
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD						
	Expense						
	Scholarships				68,075		
	Account Total	0	0	68,075	68,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261370-00000	STAFF ADVISORY COUNCIL Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
261390-00000	MARA:MMAL:MSTRS M-T ADMIN/LOG-RS Revenue Fees Expense Operations and Maintenance Account Total	0	26,000 26,000	0	26,000 26,000	0	0
261400-00000	MARA:MMAL:MSTRS M-T ADMIN/LOG-NR Revenue Fees Expense Operations and Maintenance Account Total	0	20,000 20,000	0	20,000 20,000	0	0
261420-00000	MARS:MARM:MSTRS MARINE RESOURCE-RES Revenue Fees Expense Operations and Maintenance Account Total	0	13,500 13,500	0	13,500 13,500	0	0
261430-00000	MARA:MMAL:MSTRS M-T ADMIN/LOGISTICS Revenue Fees Expense Operations and Maintenance Account Total	0	22,000 22,000	0	22,000 22,000	0	0
261440-00000	MARS:MARM:MSTRS MARINE MGMT NON-RES Revenue Fees Expense Operations and Maintenance Account Total	0	8,000 8,000	0	8,000 8,000	0	0
261500-00000	SAGO ASSESSMENT Expense Operations and Maintenance Account Total	0	0	284,674	284,674 284,674	0	0
261540-00000	PROPERTY INSURANCE Expense Operations and Maintenance Account Total	0	0	550,000	550,000 550,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261600-00000	GRADUATE PROGRAM FEE						
	Revenue						
	Fees		190,000				
	Expense						
	Salaries - Non-Faculty				139,904		
	Benefits				45,218		
	Operations and Maintenance				4,878		
	Account Total	0	190,000	0	190,000	0	0
261680-00000	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
261710-00000	VP & COO'S MERITORIOUS AWDS						
	Expense						
	Wages				3,000		
	Benefits				255		
	Operations and Maintenance				4,745		
	Account Total	0	0	8,000	8,000	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
261800-10000	INCOME EQUALIZATION CY RESERVE						
	Expense						
	Operations and Maintenance				15,326		
	Account Total	0	0	15,326	15,326	0	0
261803-00000	OUTSOURCING:SSC BASE FEE						
	Expense						
	Utilities				71,461		
	Operations and Maintenance				1,800,000		
	Account Total	0	0	1,871,461	1,871,461	0	0
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG Expense						
	Operations and Maintenance				268,744		
	Account Total	0	0	268,744	268,744	0	0
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM Revenue						
	Sales and Services		1,000,000				
	Expense						
	Salaries - Non-Faculty				161,892		
	Benefits				52,102		
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				195,933		
	Account Total	0	1,000,000	570,073-	429,927	0	0
263403-00000	MARKETING AND COMMUNICATIONS Expense						
	Salaries - Non-Faculty				18,325		
	Benefits				6,043		
	Operations and Maintenance				218,759		
	Account Total	0	0	243,127	243,127	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS Expense						
	Operations and Maintenance				27,267		
	Account Total	0	0	27,267	27,267	0	0
264002-00000	DT:IN:FOUNDATIONAL SCIENCES Expense						
	Salaries - Faculty				47,734		
	Benefits				15,753		
	Operations and Maintenance				85,645		
	Account Total	0	0	149,132	149,132	0	0
264003-00000	DT:IN:MARINE BIOLOGY Expense						
	Salaries - Faculty				99,753		
	Salaries - Non-Faculty				6,804		
	Wages				17,000		
	Benefits				8,708		
	Operations and Maintenance				99,986		
	Account Total	0	0	232,251	232,251	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264004-00000	DT:IN:MARINE & COASTAL ENVIRON SCI						
	Expense						
	Salaries - Faculty				79,531		
	Salaries - Non-Faculty				2,064		
	Wages				11,000		
	Benefits				11,080		
	Operations and Maintenance				103,645		
	Account Total	0	0	207,320	207,320	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				5,244		
	Salaries - Non-Faculty				1,322		
	Wages				19,000		
	Benefits				2,159		
	Operations and Maintenance				104,793		
	Account Total	0	0	132,518	132,518	0	0
264006-00000	DT:IN:MART:MARITIME TRANSPORTATION						
	Expense						
	Wages				36,000		
	Benefits				360		
	Operations and Maintenance				96,075		
	Account Total	0	0	132,435	132,435	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				8,387		
	Salaries - Non-Faculty				12,190		
	Benefits				4,470		
	Operations and Maintenance				112,661		
	Account Total	0	0	137,708	137,708	0	0
264009-00000	DT:IN:LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				9,929		
	Salaries - Non-Faculty				1,017		
	Wages				35,000		
	Benefits				3,598		
	Operations and Maintenance				121,032		
	Account Total	0	0	170,576	170,576	0	0
264009-40000	DIVE SUBSIDY ACCOUNT						
	Expense						
	Salaries - Faculty				4,611		
	Benefits				1,522		
	Operations and Maintenance				77,660		
	Account Total	0	0	83,793	83,793	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264013-00000	DT:IN:QEP INITIATIVES Expense Operations and Maintenance Account Total	0	0	4,362	4,362	0	0
264015-00000	DT:AS:MESSO OPERATIONS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	67,262	15,140 4,944 47,178 67,262	0	0
264016-00000	DT:IN:SIMULATOR OPERATIONS Expense Operations and Maintenance Account Total	0	0	18,130	18,130	0	0
264017-00000	DT:IN:OFFICE OF COMMANDANT Expense Operations and Maintenance Account Total	0	0	17,776	17,776	0	0
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT Expense Scholarships Account Total	0	0	80,456	80,456	0	0
264022-00000	DT:IN:SUMMER SCHOOL SALARIES Expense Salaries - Faculty Benefits Account Total	0	0	647,344	486,724 160,620 647,344	0	0
264025-00000	DT:AS:DISABILITY SERVICES/ACCOMMOD Expense Operations and Maintenance Account Total	0	0	16,280	16,280	0	0
264100-00000	DT:AS:ACADEMIC OPERATIONS Expense Operations and Maintenance Account Total	0	0	24,068	24,068	0	0
264101-00000	DT:AS:COMMENCEMENT Expense Operations and Maintenance Account Total	0	0	22,491	22,491	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING Expense						
	Operations and Maintenance				353,232		
	Account Total	0	0	353,232	353,232	0	0
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS Expense						
	Operations and Maintenance				27,125		
	Account Total	0	0	27,125	27,125	0	0
264105-00000	DT:AS:ACADEMIC SUPPORT Expense						
	Salaries - Faculty				7,267		
	Salaries - Non-Faculty				6,880		
	Benefits				4,635		
	Operations and Maintenance				117,610		
	Account Total	0	0	136,392	136,392	0	0
264110-00000	DT:AS:ACADEMIC ENHANCEMENT SALARIES Expense						
	Salaries - Non-Faculty				233,671		
	Benefits				75,904		
	Account Total	0	0	309,575	309,575	0	0
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY Expense						
	Operations and Maintenance				13,591		
	Account Total	0	0	13,591	13,591	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS Expense						
	Salaries - Non-Faculty				2,164		
	Wages				25,000		
	Benefits				698		
	Operations and Maintenance				32,375		
	Account Total	0	0	60,237	60,237	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
264205-00000	DT:IS:POLICE OPERATIONS Expense						
	Operations and Maintenance				45,307		
	Account Total	0	0	45,307	45,307	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264218-00000	DT:IS:ENVIRONMENTAL HEALTH & SAFETY Expense						
	Operations and Maintenance				25,115		
	Account Total	0	0	25,115	25,115	0	0
264221-10000	TAMU-CIS FAMIS MAINFRAME ASSESSMENT Expense						
	Operations and Maintenance				133,558		
	Account Total	0	0	133,558	133,558	0	0
264221-20000	TAMU-CIS NETWORK AND TTVN CHARGES Expense						
	Operations and Maintenance				99,210		
	Account Total	0	0	99,210	99,210	0	0
264222-00000	DT:IS:TELEPHONE OPERATIONS Expense						
	Operations and Maintenance				72,539		
	Account Total	0	0	72,539	72,539	0	0
264223-00000	DT:IS:VP & CHF OPER'N OFCR-HOUSING Expense						
	Wages				48,000		
	Benefits				9,600		
	Account Total	0	0	57,600	57,600	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense						
	Operations and Maintenance				14,504		
	Account Total	0	0	14,504	14,504	0	0
264226-00000	DT:IS:EMERGENCY OPERATIONS Expense						
	Operations and Maintenance				9,065		
	Account Total	0	0	9,065	9,065	0	0
264227-00000	DT:IS:DIVERSITY Expense						
	Operations and Maintenance				3,768		
	Account Total	0	0	3,768	3,768	0	0
264228-00000	DT:IS:COMPLIANCE Expense						
	Operations and Maintenance				11,750		
	Account Total	0	0	11,750	11,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264332-00000	DT:AS: RESEARCH MANAGEMENT Expense Operations and Maintenance Account Total	0	0	11,800	11,800 11,800	0	0
264500-00000	DT:SF:SCHOLARSHIPS Expense Scholarships Account Total	0	0	275,000	275,000 275,000	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES Expense Operations and Maintenance Account Total	0	0	227,996	227,996 227,996	0	0
264650-00000	DT:SS:ENROLLMENT SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	41,966	7,332 2,248 32,386 41,966	0	0
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE Expense Utilities Operations and Maintenance Account Total	0	0	67,265	52,265 15,000 67,265	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS Expense Operations and Maintenance Account Total	0	0	15,838	15,838 15,838	0	0
264710-00000	DT:PL:PURCHASED UTILITIES Expense Utilities Account Total	0	0	1,088,000	1,088,000 1,088,000	0	0
264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS Expense Wages Benefits Operations and Maintenance Account Total	0	0	149,487	30,000 300 119,187 149,487	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264712-00000	DT:IS:STCW OPERATIONS						
	Expense						
	Salaries - Non-Faculty				5,430		
	Benefits				1,736		
	Operations and Maintenance				6,391		
	Account Total	0	0	13,557	13,557	0	0
265010-00000	CONT ED:SEA CAMP						
	Revenue						
	Sales and Services		980,500				
	Expense						
	Salaries - Non-Faculty				222,446		
	Wages				53,000		
	Benefits				71,777		
	Operations and Maintenance				633,277		
	Account Total	0	980,500	0	980,500	0	0
265010-10000	CONTINUING EDUCATION FIELD TRIPS						
	Revenue						
	Sales and Services		95,000				
	Expense						
	Salaries - Non-Faculty				47,935		
	Wages				14,000		
	Benefits				15,188		
	Operations and Maintenance				17,877		
	Account Total	0	95,000	0	95,000	0	0
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
265260-00000	CNED:CMTS:MARINER COURSES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		385,000				
	Expense						
	Salaries - Non-Faculty				170,809		
	Benefits				55,448		
	Operations and Maintenance				123,079		
	Account Total	0	385,000	35,664-	349,336	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		171,125				
	Expense						
	Salaries - Non-Faculty				58,679		
	Benefits				18,962		
	Operations and Maintenance				93,484		
	Account Total	0	171,125	0	171,125	0	0
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		121,520				
	Expense						
	Salaries - Non-Faculty				46,811		
	Benefits				15,176		
	Operations and Maintenance				59,533		
	Account Total	0	121,520	0	121,520	0	0
266150-00000	STUDENT SERVICE FEE DEBT SERVICE						
	Revenue						
	Fees		99,060				
	Account Total	0	99,060	99,060-	0	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		370,388				
	Expense						
	Salaries - Non-Faculty				142,366		
	Wages				72,000		
	Benefits				46,221		
	Operations and Maintenance				109,801		
	Account Total	0	370,388	0	370,388	0	0
266200-00000	"O" WEEK FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
266300-00000	MESSO:UG:VESSEL USE FEE						
	Revenue						
	Fees		99,000				
	Expense						
	Operations and Maintenance				99,000		
	Account Total	0	99,000	0	99,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		480,000				
	Account Total	0	480,000	480,000-	0	0	0
267050-10000	INVESTMENT CURRENT YEAR RESERVE						
	Expense						
	Operations and Maintenance				132,203		
	Account Total	0	0	132,203	132,203	0	0
267051-00000	AVP FINANCE DISCRETIONARY						
	Expense						
	Salaries - Non-Faculty				87,810		
	Benefits				28,388		
	Operations and Maintenance				5,138		
	Account Total	0	0	121,336	121,336	0	0
267090-00000	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
267100-00000	CAREER FAIR						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	11,000	0	11,000	0	0
267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
269020-00000	WAIVERS:DESIGNATED:(SF)						
	Revenue						
	Exemptions		1,370,000				
	Expense						
	Benefits				350,000		
	Scholarships				820,000		
	Operations and Maintenance				200,000		
	Account Total	0	1,370,000	0	1,370,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	DIGITAL PRINTING SERVICES						
	Revenue						
	Sales and Services		2,100,366				
	Expense						
	Salaries - Non-Faculty				527,397		
	Wages				34,324		
	Benefits				160,530		
	Operations and Maintenance				1,378,115		
	Account Total	165,779	2,100,366	0	2,100,366	0	165,779
232100-00000	UNEMPLOYMNT COMP INS						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Benefits				7,500		
	Account Total	535,000	40,000	0	7,500	32,500	567,500
237100-00000	CURRICULUM						
	Revenue						
	Sales and Services		1,067,535				
	Expense						
	Salaries - Non-Faculty				816,399		
	Wages				39,000		
	Benefits				219,624		
	Operations and Maintenance				76,998		
	Account Total	157,000	1,067,535	0	1,152,021	84,486-	72,514
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		245,065				
	Expense						
	Salaries - Non-Faculty				28,725		
	Benefits				2,069		
	Operations and Maintenance				67,771		
	Account Total	338,391	245,065	0	98,565	146,500	484,891
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		1,367,822				
	Expense						
	Salaries - Non-Faculty				627,351		
	Wages				18,140		
	Benefits				147,603		
	Operations and Maintenance				598,545		
	Account Total	38,628	1,367,822	0	1,391,639	23,817-	14,811

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
521100-00000	TEXAS TASK FORCE 1						
	Revenue						
	Contracts and Grant		1,346,604				
	Expense						
	Salaries - Non-Faculty				390,768		
	Wages				21,878		
	Benefits				99,661		
	Operations and Maintenance				602,481		
	Equipment (Capitalized)				53,870		
	Account Total	60,000	1,346,604	0	1,168,658	177,946	237,946
522100-00000	ILEPSE RESTRICTED CONTRACTS						
	Account Total	200,000	0	0	0	0	200,000
526100-00000	NATIONAL LABS						
	Revenue						
	Contracts and Grant		1,462,365				
	Expense						
	Salaries - Non-Faculty				386,790		
	Wages				193,764		
	Benefits				139,612		
	Operations and Maintenance				267,885		
	Account Total	0	1,462,365	208,070-	988,051	266,244	266,244
541100-00000	ESTI RESTRICTED CONTRACTS						
	Revenue						
	Contracts and Grant		628,449				
	Expense						
	Salaries - Non-Faculty				132,673		
	Wages				40,750		
	Benefits				38,297		
	Operations and Maintenance				289,288		
	Account Total	350,000	628,449	0	501,008	127,441	477,441
542100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Account Total	124,000	0	0	0	0	124,000
544100-00000	NAT EMERGENCY RESP & RESC						
	Revenue						
	Contracts and Grant		25,000,000				
	Expense						
	Salaries - Non-Faculty				5,917,536		
	Wages				2,286,504		
	Benefits				1,930,246		
	Operations and Maintenance				10,545,854		
	Equipment (Capitalized)				27,000		
	Account Total	250,000	25,000,000	1,618,665-	20,707,140	2,674,195	2,924,195

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		----- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
09 010111	INSTRUCTION - E & G E&G GIP SUPPORT - TEEX	01 025005		99,000.00		01 025005		09 010111	N
		09 050131		157,337.00		09 544100-00000		09 127100-00000	N
		09 050131		3,201,702.00		09 587100-00000		09 198100-00000	N
		09 050131		34,108.00		09 546100-00000		09 165100-00000	N
		09 050131		217,284.00		09 544100-00000		09 145100-00000	N
		09 050131		145,966.00		09 544100-00000		09 165100-00000	N
		09 050131		44,541.00		09 526100-00000		09 127100-00000	N
		09 050131		1,098,078.00		09 544100-00000		09 125100-00000	N
		09 050131		2,618.00		09 526100-00000		09 165100-00000	N
		09 050131		133,624.00		09 526100-00000		09 125100-00000	N
		09 050131		27,287.00		09 526100-00000		09 145100-00000	N
** Increase in Fund Balance **				5,161,545.00					
09 020121	INSTRUCTION - DESIGNATED TEEX PUF EQUIPMENT ALLOCATION	01 080710		500,000.00		01 080710		09 020121	N
		01 088839		1,238,204.00-		09 020121		01 088839	N
** Decrease in Fund Balance **				738,204.00-					Y
09 050131	INSTRUCTION - RESTRICTED	09 010111		133,624.00-		09 526100-00000		09 125100-00000	N
		09 010111		217,284.00-		09 544100-00000		09 145100-00000	N
		09 010111		145,966.00-		09 544100-00000		09 165100-00000	N
		09 010111		157,337.00-		09 544100-00000		09 127100-00000	N
		09 010111		3,201,702.00-		09 587100-00000		09 198100-00000	N
		09 010111		34,108.00-		09 546100-00000		09 165100-00000	N
		09 010111		1,098,078.00-		09 544100-00000		09 125100-00000	N
		09 010111		2,618.00-		09 526100-00000		09 165100-00000	N
		09 010111		27,287.00-		09 526100-00000		09 145100-00000	N
		09 010111		44,541.00-		09 526100-00000		09 127100-00000	N
** Decrease in Fund Balance **				5,062,545.00-					

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
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			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
09	010111	INSTRUCTION - E & G								
			09	102100-00000	1,733,145.00-	09	198100-00000	09	102100-00000	N
			09	103100-00000	1,178,628.00-	09	198100-00000	09	103100-00000	N
			09	104100-00000	2,746,576.00-	09	198100-00000	09	104100-00000	N
			09	105100-00000	4,099,936.00-	09	198100-00000	09	105100-00000	N
			09	106100-00000	901,000.00-	09	198100-00000	09	106100-00000	N
			09	106100-00000	99,000.00-	09	010111	09	106100-00000	Y
			09	107100-00000	546,610.00-	09	198100-00000	09	107100-00000	N
			09	108100-00000	990,295.00-	09	198100-00000	09	108100-00000	N
			09	109100-00000	1,520,463.00-	09	198100-00000	09	109100-00000	N
			09	114100-00000	362,752.00-	09	198100-00000	09	114100-00000	N
			09	119100-00000	649,556.00-	09	198100-00000	09	119100-00000	N
			09	125100-00000	1,098,078.00-	09	544100-00000	09	125100-00000	N
			09	125100-00000	133,624.00-	09	526100-00000	09	125100-00000	N
			09	127100-00000	44,541.00-	09	526100-00000	09	127100-00000	N
			09	127100-00000	157,337.00-	09	544100-00000	09	127100-00000	N
			09	145100-00000	217,284.00-	09	544100-00000	09	145100-00000	N
			09	145100-00000	27,287.00-	09	526100-00000	09	145100-00000	N
			09	165100-00000	2,618.00-	09	526100-00000	09	165100-00000	N
			09	165100-00000	34,108.00-	09	546100-00000	09	165100-00000	N
			09	165100-00000	145,966.00-	09	544100-00000	09	165100-00000	N
			09	198100-00000	3,201,702.00-	09	587100-00000	09	198100-00000	N
			09	198100-00000	1,733,145.00-	09	198100-00000	09	102100-00000	N
			09	198100-00000	2,746,576.00-	09	198100-00000	09	104100-00000	N
			09	198100-00000	1,520,463.00-	09	198100-00000	09	109100-00000	N
			09	198100-00000	901,000.00-	09	198100-00000	09	106100-00000	N
			09	198100-00000	546,610.00-	09	198100-00000	09	107100-00000	N
			09	198100-00000	649,556.00-	09	198100-00000	09	119100-00000	N
			09	198100-00000	4,099,936.00-	09	198100-00000	09	105100-00000	N
			09	198100-00000	990,295.00-	09	198100-00000	09	108100-00000	N
			09	198100-00000	362,752.00-	09	198100-00000	09	114100-00000	N
			09	198100-00000	1,178,628.00-	09	198100-00000	09	103100-00000	N
		** Potential Decrease in Fund Balan			5,161,545.00-					
09	020121	INSTRUCTION - DESIGNATED								
			09	253100-00000	42,000.00	09	253100-00000	09	282100-00000	N
			09	253100-00000	335,000.00	09	253100-00000	09	276100-00000	N
			09	253100-00000	31,571.00	09	253100-00000	09	275100-00000	N
			09	253100-00000	470,874.00	09	253100-00000	09	263100-00000	N
			09	253100-00000	5,000.00	09	253100-00000	09	262100-00000	N
			09	259100-00000	1,238,204.00	09	259100-00000	09	020121	Y
			09	262100-00000	5,000.00-	09	253100-00000	09	262100-00000	N
			09	263100-00000	470,874.00-	09	253100-00000	09	263100-00000	N
			09	269100-00000	500,000.00-	09	020121	09	269100-00000	Y
			09	275100-00000	31,571.00-	09	253100-00000	09	275100-00000	N
			09	276100-00000	335,000.00-	09	253100-00000	09	276100-00000	N
			09	282100-00000	42,000.00-	09	253100-00000	09	282100-00000	N
		** Potential Increase in Fund Balan			738,204.00					

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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09	050131	INSTRUCTION - RESTRICTED									
			09	526100-00000	27,287.00	09	526100-00000	09	145100-00000	N	
			09	526100-00000	2,618.00	09	526100-00000	09	165100-00000	N	
			09	526100-00000	44,541.00	09	526100-00000	09	127100-00000	N	
			09	526100-00000	133,624.00	09	526100-00000	09	125100-00000	N	
			09	544100-00000	1,098,078.00	09	544100-00000	09	125100-00000	N	
			09	544100-00000	157,337.00	09	544100-00000	09	127100-00000	N	
			09	544100-00000	145,966.00	09	544100-00000	09	165100-00000	N	
			09	544100-00000	217,284.00	09	544100-00000	09	145100-00000	N	
			09	546100-00000	34,108.00	09	546100-00000	09	165100-00000	N	
			09	587100-00000	3,201,702.00	09	587100-00000	09	198100-00000	N	
		** Potential Increase in Fund Balan			5,062,545.00						
09	102100-00000	FINANCIAL SERVICES									
		** Increase in SL Allocation **	09	010111	1,733,145.00	09	198100-00000	09	102100-00000	N	
					1,733,145.00						
09	103100-00000	HUMAN RESOURCES									
		** Increase in SL Allocation **	09	010111	1,178,628.00	09	198100-00000	09	103100-00000	N	
					1,178,628.00						
09	104100-00000	NETWORK & INFO SERV									
		** Increase in SL Allocation **	09	010111	2,746,576.00	09	198100-00000	09	104100-00000	N	
					2,746,576.00						
09	105100-00000	SPECIAL PROJECTS									
		** Increase in SL Allocation **	09	010111	4,099,936.00	09	198100-00000	09	105100-00000	N	
					4,099,936.00						
09	106100-00000	STAFF BENEFITS									
			09	010111	901,000.00	09	198100-00000	09	106100-00000	N	
			09	010111	99,000.00	09	010111	09	106100-00000	Y	
		** Increase in SL Allocation **			1,000,000.00						
09	107100-00000	CONTRACT SERVICES									
		** Increase in SL Allocation **	09	010111	546,610.00	09	198100-00000	09	107100-00000	N	
					546,610.00						
09	108100-00000	COMMUNICATIONS AND PRODUCTION									
		** Increase in SL Allocation **	09	010111	990,295.00	09	198100-00000	09	108100-00000	N	
					990,295.00						
09	109100-00000	STRATEGIC & EDUCATION SERVICES									
		** Increase in SL Allocation **	09	010111	1,520,463.00	09	198100-00000	09	109100-00000	N	
					1,520,463.00						
09	114100-00000	CFO OFFICE									
		** Increase in SL Allocation **	09	010111	362,752.00	09	198100-00000	09	114100-00000	N	
					362,752.00						

						----- Actual Entry -----					
--- Offset ---						---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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09	119100-00000	INFRASTRUCTURE									
		** Increase in SL Allocation **	09	010111	649,556.00	09	198100-00000	09	119100-00000	N	
					649,556.00						
09	125100-00000	EMERG SVCS TRNG INST									
		** Increase in SL Allocation **	09	010111	133,624.00	09	526100-00000	09	125100-00000	N	
			09	010111	1,098,078.00	09	544100-00000	09	125100-00000	N	
					1,231,702.00						
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY									
		** Increase in SL Allocation **	09	010111	44,541.00	09	526100-00000	09	127100-00000	N	
			09	010111	157,337.00	09	544100-00000	09	127100-00000	N	
					201,878.00						
09	145100-00000	INSTITUTE FOR LAW ENFORCEMENT									
		** Increase in SL Allocation **	09	010111	217,284.00	09	544100-00000	09	145100-00000	N	
			09	010111	27,287.00	09	526100-00000	09	145100-00000	N	
					244,571.00						
09	165100-00000	KNOWLEDGE ENGINEERING									
		** Increase in SL Allocation **	09	010111	2,618.00	09	526100-00000	09	165100-00000	N	
			09	010111	34,108.00	09	546100-00000	09	165100-00000	N	
			09	010111	145,966.00	09	544100-00000	09	165100-00000	N	
					182,692.00						
09	198100-00000	RES FOR PRGRM ALLOC									
		** Decrease in SL Allocation **	09	010111	3,201,702.00	09	587100-00000	09	198100-00000	N	
			09	010111	4,099,936.00-	09	198100-00000	09	105100-00000	N	
			09	010111	1,520,463.00-	09	198100-00000	09	109100-00000	N	
			09	010111	362,752.00-	09	198100-00000	09	114100-00000	N	
			09	010111	901,000.00-	09	198100-00000	09	106100-00000	N	
			09	010111	990,295.00-	09	198100-00000	09	108100-00000	N	
			09	010111	649,556.00-	09	198100-00000	09	119100-00000	N	
			09	010111	2,746,576.00-	09	198100-00000	09	104100-00000	N	
			09	010111	546,610.00-	09	198100-00000	09	107100-00000	N	
			09	010111	1,733,145.00-	09	198100-00000	09	102100-00000	N	
			09	010111	1,178,628.00-	09	198100-00000	09	103100-00000	N	
					11,527,259.00-						
09	253100-00000	INT EARND ON INV DES									
		** Decrease in SL Allocation **	09	020121	31,571.00-	09	253100-00000	09	275100-00000	N	
			09	020121	42,000.00-	09	253100-00000	09	282100-00000	N	
			09	020121	335,000.00-	09	253100-00000	09	276100-00000	N	
			09	020121	470,874.00-	09	253100-00000	09	263100-00000	N	
			09	020121	5,000.00-	09	253100-00000	09	262100-00000	N	
					884,445.00-						

			--- Offset ---			----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
09	259100-00000	INFRASTRUCTURE									
		** Decrease in SL Allocation **	09	020121	1,238,204.00-	09	259100-00000	09	020121	Y	
					1,238,204.00-						
09	262100-00000	DIRECTOR'S DISC FUND									
		** Increase in SL Allocation **	09	020121	5,000.00	09	253100-00000	09	262100-00000	N	
					5,000.00						
09	263100-00000	BUSINESS DEVELOPMENT									
		** Increase in SL Allocation **	09	020121	470,874.00	09	253100-00000	09	263100-00000	N	
					470,874.00						
09	269100-00000	TRNG EQUIPMENT - PUF									
		** Increase in SL Allocation **	09	020121	500,000.00	09	020121	09	269100-00000	Y	
					500,000.00						
09	275100-00000	INTERACTIV VIDEO PAY									
		** Increase in SL Allocation **	09	020121	31,571.00	09	253100-00000	09	275100-00000	N	
					31,571.00						
09	276100-00000	FURNISHINGS AND REN									
		** Increase in SL Allocation **	09	020121	335,000.00	09	253100-00000	09	276100-00000	N	
					335,000.00						
09	282100-00000	EMPLOYEE SERVICE AWRD									
		** Increase in SL Allocation **	09	020121	42,000.00	09	253100-00000	09	282100-00000	N	
					42,000.00						
09	526100-00000	NATIONAL LABS									
			09	050131	2,618.00-	09	526100-00000	09	165100-00000	N	
			09	050131	27,287.00-	09	526100-00000	09	145100-00000	N	
			09	050131	44,541.00-	09	526100-00000	09	127100-00000	N	
			09	050131	133,624.00-	09	526100-00000	09	125100-00000	N	
		** Decrease in SL Allocation **			208,070.00-						
09	544100-00000	NAT EMERGENCY RESP & RESC									
			09	050131	1,098,078.00-	09	544100-00000	09	125100-00000	N	
			09	050131	157,337.00-	09	544100-00000	09	127100-00000	N	
			09	050131	145,966.00-	09	544100-00000	09	165100-00000	N	
			09	050131	217,284.00-	09	544100-00000	09	145100-00000	N	
		** Decrease in SL Allocation **			1,618,665.00-						
09	546100-00000	ICHS									
		** Decrease in SL Allocation **	09	050131	34,108.00-	09	546100-00000	09	165100-00000	N	
					34,108.00-						
09	587100-00000	AGENCY RESTRICTED									
		** Decrease in SL Allocation **	09	050131	3,201,702.00-	09	587100-00000	09	198100-00000	N	
					3,201,702.00-						

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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
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125100-00000	EMERG SVCS TRNG INST	2	3
127100-00000	INFRASTRUCTURE TRNG & SAFETY	2	3
145100-00000	INSTITUTE FOR LAW ENFORCEMENT	2	3
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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	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
253100-00000	INT EARNND ON INV DES	3	1
259100-00000	INFRASTRUCTURE	4	2
260100-00000	MAINTENANCE	3	1
262100-00000	DIRECTOR'S DISC FUND	3	1
263100-00000	BUSINESS DEVELOPMENT	3	1
266100-00000	OUTSTANDING SERV FND	3	1
267100-00000	EMES SERVICE	3	2
268100-00000	EQUIPMENT USE CHARGE	4	2
269100-00000	TRNG EQUIPMENT - PUF	3	2
274100-00000	CAPITAL INVESTMENT RESERVE	3	2
275100-00000	INTERACTIV VIDEO PAY	3	2
276100-00000	FURNISHINGS AND REN	3	2
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	ILEPSE RESTRICTED CONTRACTS	6	1
526100-00000	NATIONAL LABS	6	1
541100-00000	ESTI RESTRICTED CONTRACTS	6	1
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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
EMES SERVICE	267100-00000	3	2
EMPLOYEE SERVICE AWRD	282100-00000	3	2
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ESTI RESTRICTED CONTRACTS	541100-00000	6	1
FINANCIAL SERVICES	102100-00000	2	1
FURNISHINGS AND REN	276100-00000	3	2
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ILEPSE RESTRICTED CONTRACTS	522100-00000	6	1
INFRASTRUCTURE	119100-00000	2	3
INFRASTRUCTURE	259100-00000	4	2
INFRASTRUCTURE TRNG & SAFETY	127100-00000	2	3
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INSTITUTE FOR LAW ENFORCEMENT	145100-00000	2	3
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MAINTENANCE	260100-00000	3	1
NAT EMERGENCY RESP & RESC	544100-00000	6	1
NATIONAL LABS	526100-00000	6	1
NETWORK & INFO SERV	104100-00000	2	1
OUTSTANDING SERV FND	266100-00000	3	1
PRODUCT DEVELOPMENT CENTER	278100-00000	3	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
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