



TARLETON STATE UNIVERSITY

Member of The Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2014

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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	34,776,026					34,776,026
State Approp - Benefits Pd by St	7,828,612					7,828,612
Tuition - State	15,200,119					15,200,119
Tuition - Designated		27,738,509				27,738,509
Discounts and Allowances-Tuition Fees	3,308,879-	5,482,298-				8,791,177-
	251,565	15,530,137	10,415,644			26,197,346
Discounts and Allowances-Fees	59,194-	3,041,275-	2,064,499-			5,164,968-
Waivers and Exemptions	750,000	1,600,000	250,000			2,600,000
Contracts and Grants		1,483,746		8,540,963		10,024,709
Student Financial Assistance	4,300,000			18,218,214		22,518,214
Gifts		115,300		665,945		781,245
Sales and Services	421,000	1,295,157	20,569,830	426,140		22,712,127
Discounts and Allowances-Sales			4,343,855-			4,343,855-
Investment Income	28,000	1,292,460	428,104	1,329,940		3,078,504
Other Operating Income		30,000	220,000	25,000		275,000
Total Revenue	60,187,249	40,561,736	25,475,224	29,206,202		155,430,411
Expenses						
Salaries - Faculty	27,886,365	2,291,985		141,110		30,319,460
Salaries - Non-Faculty	11,455,899	6,794,730	4,819,288	3,594,317		26,664,234
Wages	160,982	2,191,013	997,150	372,953		3,722,098
Benefits	9,911,001	2,765,919	1,394,141	1,055,666		15,126,727
Utilities	25,000	2,757,000	1,595,562	10,500		4,388,062
Scholarships	5,150,000	7,035,037	2,527,659	19,926,686		34,639,382
Scholarship Discounts	2,877,043-	2,785,526-	1,447,458-	11,189,973-		18,300,000-
Operations and Maintenance	1,963,700	25,694,695	16,014,739	4,640,828		48,313,962
Equipment (Capitalized)		1,400,000		5,000		1,405,000
Total Expense(Less Service Depts)	53,675,904	48,144,853	25,901,081	18,557,087		146,278,925
Net Service Departments						
Total Expense	53,675,904	48,144,853	25,901,081	18,557,087		146,278,925
Transfers						
Retirement of Indebtedness	4,930,552-	1,949,089-	4,946,442-			11,826,083-
Other Transfers	1,580,793-	9,640,624	6,159,367	11,135,419-		3,083,779
Total Transfers	6,511,345-	7,691,535	1,212,925	11,135,419-		8,742,304-
Net Change in Fund Balance		108,418	787,068	486,304-		409,182

----- 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
100102	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		34,372,889				
	Account Total	0	34,372,889	4,930,552-	0	29,442,337	29,442,337
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		1,719,564				
	Account Total	0	1,719,564	0	0	1,719,564	1,719,564
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		4,392,827				
	Account Total	0	4,392,827	0	0	4,392,827	4,392,827
100395	TEXAS GRANT PROGRAM - REVENUE						
	Revenue						
	Student Financial A		4,300,000				
	Account Total	0	4,300,000	0	0	4,300,000	4,300,000
100397	HAZLEWOOD EXEMPTION REVENUE						
	Revenue						
	State Approp - Gene		403,137				
	Account Total	0	403,137	0	0	403,137	403,137
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		1,691,079				
	Account Total	0	1,691,079	0	0	1,691,079	1,691,079
100422	UCI STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		25,142				
	Account Total	0	25,142	0	0	25,142	25,142
100432	NURSING SHORTAGE REDUCTION PROGRAM						
	Account Total	435,615	0	0	0	0	435,615
101001	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		13,532,444				
	Account Total	0	13,532,444	2,029,867-	0	11,502,577	11,502,577
101002	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,398,515				
	Account Total	0	1,398,515	41,956-	0	1,356,559	1,356,559

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101005	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		179,160				
	Account Total	0	179,160	0	0	179,160	179,160
101006	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		90,000				
	Account Total	0	90,000	0	0	90,000	90,000
101010	LABORATORY FEES						
	Revenue						
	Fees		251,565				
	Account Total	0	251,565	0	0	251,565	251,565
101014	REVENUE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		750,000				
	Account Total	0	750,000	750,000-	0	0	0
101015	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		3,308,879-				
	Discounts and Allow		59,194-				
	Account Total	0	3,368,073-	3,368,073	0	0	0
102002	INTEREST-LOCAL FUNDS TIME						
	Revenue						
	Investment Income		28,000				
	Account Total	0	28,000	0	0	28,000	28,000
102009	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
103101	FARM OPERATIONS						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	0	0	400,000	400,000
103109	PHYSICAL EDUCATION SWIMMING POOL						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	0	0	20,000	20,000
109700	RESERVE FOR FARM OPERATIONS						
	Account Total	13,890	0	0	0	0	13,890

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109900	UNAPPROPRIATED INCOME Account Total	3,585,000	0	0	0	0	3,585,000
120100	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				222,672		
	Account Total	0	0	0	222,672	222,672-	222,672-
120110	VICE PRESIDENT ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				122,578		
	Account Total	0	0	0	122,578	122,578-	122,578-
120120	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				290,680		
	Account Total	0	0	0	290,680	290,680-	290,680-
120125	INFORMATION RESOURCES Expense						
	Salaries - Non-Faculty				31,385		
	Operations and Maintenance				600,000		
	Account Total	0	0	0	631,385	631,385-	631,385-
120129	INFORMATION RESOURCES HELP DESK Expense						
	Salaries - Non-Faculty				78,558		
	Account Total	0	0	0	78,558	78,558-	78,558-
120130	UNIVERSITY WEB SERVICES Expense						
	Salaries - Non-Faculty				198,770		
	Account Total	0	0	0	198,770	198,770-	198,770-
120135	UNIVERSITY COMPLIANCE Expense						
	Salaries - Non-Faculty				72,495		
	Account Total	0	0	0	72,495	72,495-	72,495-
120140	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				495,548		
	Account Total	0	0	0	495,548	495,548-	495,548-
120145	PURCHASING AND CENTRAL SERVICES Expense						
	Salaries - Non-Faculty				179,657		
	Account Total	0	0	0	179,657	179,657-	179,657-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120148	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				44,451		
	Account Total	0	0	0	44,451	44,451-	44,451-
120150	COMPUTER OPERATIONS-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				187,125		
	Account Total	0	0	0	187,125	187,125-	187,125-
120160	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				388,433		
	Account Total	0	0	0	388,433	388,433-	388,433-
120170	STUDENT LIFE-STATE						
	Expense						
	Salaries - Non-Faculty				198,057		
	Account Total	0	0	0	198,057	198,057-	198,057-
120180	REGISTRAR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				106,757		
	Account Total	0	0	0	106,757	106,757-	106,757-
120185	BUDGETS						
	Expense						
	Salaries - Non-Faculty				140,820		
	Account Total	0	0	0	140,820	140,820-	140,820-
120190	DEPARTMENT OF HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				327,150		
	Account Total	0	0	0	327,150	327,150-	327,150-
120201	GROUP INSURANCE-GR-INSTIT SUPPORT						
	Expense						
	Benefits				749,221		
	Account Total	0	0	0	749,221	749,221-	749,221-
120202	FICA CONTRIBUTIONS-INSTIT SUPPORT						
	Expense						
	Benefits				190,743		
	Account Total	0	0	0	190,743	190,743-	190,743-
120203	WORKERS COMPENSATION-INSTIT SUPPORT						
	Expense						
	Benefits				3,732		
	Account Total	0	0	0	3,732	3,732-	3,732-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense Benefits				64,105		
	Account Total	0	0	0	64,105	64,105-	64,105-
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT Expense Benefits				192,316		
	Account Total	0	0	0	192,316	192,316-	192,316-
120206	UNEMPLOYMENT COMPENSATION-INST SUPT Expense Benefits				3,732		
	Account Total	0	0	0	3,732	3,732-	3,732-
120207	LONGEVITY PAY-INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				64,445		
	Account Total	0	0	0	64,445	64,445-	64,445-
120208	GROUP INSURANCE-243-INSTIT SUPPORT Expense Benefits				125,559		
	Account Total	0	0	0	125,559	125,559-	125,559-
120209	FICA CONTRIBUTIONS-243-INSITI SUPT Expense Benefits				63,581		
	Account Total	0	0	0	63,581	63,581-	63,581-
120215	GRANTS & CONTRACTS ADMINISTRATION Expense Salaries - Non-Faculty				26,879		
	Account Total	0	0	0	26,879	26,879-	26,879-
120400	DEAN OF ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty				90,076		
	Account Total	0	0	0	90,076	90,076-	90,076-
120450	SCHOOL RELATIONS-RECRUITING Expense Salaries - Non-Faculty				101,837		
	Account Total	0	0	0	101,837	101,837-	101,837-
120500	ADMISSION OFFICE Expense Salaries - Non-Faculty				186,088		
	Account Total	0	0	0	186,088	186,088-	186,088-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121210	CLYDE WELLS FINE ARTS CENTER Expense						
	Salaries - Non-Faculty				122,867		
	Account Total	0	0	0	122,867	122,867-	122,867-
121220	PLANETARIUM Expense						
	Salaries - Non-Faculty				85,139		
	Account Total	0	0	0	85,139	85,139-	85,139-
121240	CAREER SERVICES Expense						
	Salaries - Non-Faculty				248,953		
	Account Total	0	0	0	248,953	248,953-	248,953-
121241	GROUP INSURANCE-GR-STUDENT SERVICES Expense						
	Benefits				114,029		
	Account Total	0	0	0	114,029	114,029-	114,029-
121242	FICA CONTRIBUTIONS-STUDENT SERVICES Expense						
	Benefits				45,919		
	Account Total	0	0	0	45,919	45,919-	45,919-
121243	WORKERS COMPENSATION-STUDENT SERVICE Expense						
	Benefits				910		
	Account Total	0	0	0	910	910-	910-
121244	ORP/TRS INSTIT SHARE-STUDENT SERVICE Expense						
	Benefits				15,979		
	Account Total	0	0	0	15,979	15,979-	15,979-
121245	ORP/TRS STATE SHARE-STUDENT SERVICE Expense						
	Benefits				47,937		
	Account Total	0	0	0	47,937	47,937-	47,937-
121246	UNEMPLOYMENT COMPENSATION-STUDENT SERVICE Expense						
	Benefits				910		
	Account Total	0	0	0	910	910-	910-
121247	LONGEVITY PAY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				15,848		
	Account Total	0	0	0	15,848	15,848-	15,848-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121248	GROUP INSURANCE-243-STUDENT SERVICE Expense Benefits				38,010		
	Account Total	0	0	0	38,010	38,010-	38,010-
121249	FICA CONTRIBUTIONS-243-STUDENT SERV Expense Benefits				15,306		
	Account Total	0	0	0	15,306	15,306-	15,306-
121250	UNIVERSITY NEWS AND INFORMATION Expense Salaries - Non-Faculty				32,900		
	Account Total	0	0	0	32,900	32,900-	32,900-
121253	PUBLICATIONS/GRAPHIC DESIGN Expense Salaries - Non-Faculty				4,477		
	Account Total	0	0	0	4,477	4,477-	4,477-
121270	VP FOR INSTITUTIONAL ADVANCEMENT Expense Salaries - Non-Faculty				173,552		
	Account Total	0	0	0	173,552	173,552-	173,552-
121280	INSTITUTIONAL RESEARCH Expense Salaries - Non-Faculty				140,850		
	Account Total	0	0	0	140,850	140,850-	140,850-
121430	MERIT INCREASE E&G Expense Salaries - Faculty Salaries - Non-Faculty Benefits				517,565 845,044 34,500		
	Account Total	0	0	0	1,397,109	1,397,109-	1,397,109-
121450	EQUITY ADJUSTMENTS E&G Expense Salaries - Faculty Benefits				788,241 32,000		
	Account Total	0	0	0	820,241	820,241-	820,241-
121500	SUMMER SCHOOL/ADJUNCT SALARIES Expense Salaries - Faculty				4,424,481		
	Account Total	0	0	0	4,424,481	4,424,481-	4,424,481-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130100	AGRICULTURAL SERVICES AND DEVELOPME Expense						
	Salaries - Faculty				735,299		
	Salaries - Non-Faculty				51,612		
	Account Total	0	0	0	786,911	786,911-	786,911-
130110-00000	AGRIBUS, AGRON, HORT, & RANGE MGMT Expense						
	Salaries - Faculty				766,185		
	Salaries - Non-Faculty				52,078		
	Account Total	0	0	0	818,263	818,263-	818,263-
130120	ANIMAL SCIENCES Expense						
	Salaries - Faculty				812,366		
	Salaries - Non-Faculty				88,383		
	Account Total	0	0	0	900,749	900,749-	900,749-
130140	ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				380,126		
	Salaries - Non-Faculty				28,562		
	Account Total	0	0	0	408,688	408,688-	408,688-
131100	BIOLOGICAL SCIENCES Expense						
	Salaries - Faculty				841,757		
	Salaries - Non-Faculty				36,306		
	Account Total	0	0	0	878,063	878,063-	878,063-
131101	MEDICAL LAB SCIENCES Expense						
	Salaries - Faculty				452,972		
	Salaries - Non-Faculty				88,366		
	Account Total	0	0	0	541,338	541,338-	541,338-
131102	NURSING Expense						
	Salaries - Faculty				1,378,101		
	Salaries - Non-Faculty				78,707		
	Account Total	0	0	0	1,456,808	1,456,808-	1,456,808-
131110	ENGLISH AND LANGUAGES Expense						
	Salaries - Faculty				1,426,599		
	Salaries - Non-Faculty				40,591		
	Account Total	0	0	0	1,467,190	1,467,190-	1,467,190-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131120	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,168,888		
	Salaries - Non-Faculty				23,748		
	Account Total	0	0	0	1,192,636	1,192,636-	1,192,636-
131121	ENINEERING AND COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				539,577		
	Salaries - Non-Faculty				24,798		
	Account Total	0	0	0	564,375	564,375-	564,375-
131130	CHEMISTRY,GEOSCIENCE & PHYSICS						
	Expense						
	Salaries - Faculty				1,025,176		
	Salaries - Non-Faculty				61,958		
	Account Total	0	0	0	1,087,134	1,087,134-	1,087,134-
131140	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				1,352,062		
	Salaries - Non-Faculty				37,989		
	Account Total	0	0	0	1,390,051	1,390,051-	1,390,051-
131141	CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				481,315		
	Salaries - Non-Faculty				41,316		
	Account Total	0	0	0	522,631	522,631-	522,631-
131142	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				254,531		
	Account Total	0	0	0	254,531	254,531-	254,531-
131150	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				23,748		
	Account Total	0	0	0	23,748	23,748-	23,748-
132100	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				1,779,287		
	Salaries - Non-Faculty				157,806		
	Account Total	0	0	0	1,937,093	1,937,093-	1,937,093-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132110	PSYCHOLOGY AND COUNSELING Expense						
	Salaries - Faculty				679,043		
	Salaries - Non-Faculty				46,367		
	Account Total	0	0	0	725,410	725,410-	725,410-
132120	FINE ARTS Expense						
	Salaries - Faculty				981,942		
	Salaries - Non-Faculty				96,927		
	Account Total	0	0	0	1,078,869	1,078,869-	1,078,869-
132130	KINESIOLOGY Expense						
	Salaries - Faculty				924,695		
	Salaries - Non-Faculty				74,578		
	Account Total	0	0	0	999,273	999,273-	999,273-
132160	EDUCATIONAL LEADERSHIP/POLICY STUDY Expense						
	Salaries - Faculty				791,900		
	Salaries - Non-Faculty				63,098		
	Account Total	0	0	0	854,998	854,998-	854,998-
132170	COMMUNICATIONS STUDIES Expense						
	Salaries - Faculty				690,579		
	Salaries - Non-Faculty				26,398		
	Account Total	0	0	0	716,977	716,977-	716,977-
133100	ACCOUNTING, FINANCE AND ECONOMICS Expense						
	Salaries - Faculty				1,139,639		
	Salaries - Non-Faculty				27,501		
	Account Total	0	0	0	1,167,140	1,167,140-	1,167,140-
133120	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				554,404		
	Salaries - Non-Faculty				37,251		
	Account Total	0	0	0	591,655	591,655-	591,655-
133130	MANAGEMENT, MARKETING & ADMINISTRAT Expense						
	Salaries - Faculty				1,336,310		
	Salaries - Non-Faculty				66,671		
	Account Total	0	0	0	1,402,981	1,402,981-	1,402,981-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133141	GROUP INSURANCE - GR - INSTRUCTION Expense						
	Benefits				2,430,216		
	Account Total	0	0	0	2,430,216	2,430,216-	2,430,216-
133142	FICA CONTRIBUTIONS-INSTRUCTIONS Expense						
	Benefits				1,215,560		
	Account Total	0	0	0	1,215,560	1,215,560-	1,215,560-
133143	WORKERS COMPENSATION-INSTRUCTION Expense						
	Benefits				22,334		
	Account Total	0	0	0	22,334	22,334-	22,334-
133144	ORP/TRS INSTIT SHARE-INSTRUCTION Expense						
	Benefits				393,591		
	Account Total	0	0	0	393,591	393,591-	393,591-
133145	ORP/TRS STATE SHARE-INSTRUCTION Expense						
	Benefits				1,180,774		
	Account Total	0	0	0	1,180,774	1,180,774-	1,180,774-
133146	UNEMPLOYMENT COMPENSATION-INSTRUCT Expense						
	Benefits				22,334		
	Account Total	0	0	0	22,334	22,334-	22,334-
133147	LONGEVITY PAY - INSTRUCTION Expense						
	Salaries - Non-Faculty				50,578		
	Account Total	0	0	0	50,578	50,578-	50,578-
133148	GROUP INSURANCE-243-INSTRUCTION Expense						
	Benefits				525,765		
	Account Total	0	0	0	525,765	525,765-	525,765-
133149	FICA CONTRIBUTIONS-243-INSTRUCTION Expense						
	Benefits				405,187		
	Account Total	0	0	0	405,187	405,187-	405,187-
135010	STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				132,479		
	Account Total	0	0	0	132,479	132,479-	132,479-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135100	EDUCATION INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				52,113		
	Salaries - Non-Faculty				70,905		
	Account Total	0	0	0	123,018	123,018-	123,018-
135110	PRESIDENTIAL HONORS PROGRAM Expense						
	Salaries - Non-Faculty				110,056		
	Account Total	0	0	0	110,056	110,056-	110,056-
135120	I.R. APPLICATIONS SUPPORT Expense						
	Salaries - Non-Faculty				125,485		
	Account Total	0	0	0	125,485	125,485-	125,485-
135130	INSTRUCTIONAL GRANTS AND CONTRACTS Expense						
	Salaries - Non-Faculty				37,771		
	Account Total	0	0	0	37,771	37,771-	37,771-
135140	INSTRUCT TECH & DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				582,000		
	Account Total	0	0	0	582,000	582,000-	582,000-
136120	RESERVE-PRESIDENT'S OPERATION Expense						
	Operations and Maintenance				447,257		
	Account Total	0	0	0	447,257	447,257-	447,257-
136180	RESERVE-COLLEGE LIBERAL & FINE ARTS Expense						
	Salaries - Non-Faculty				9,000		
	Account Total	0	0	0	9,000	9,000-	9,000-
137100	ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				69,239		
	Salaries - Non-Faculty				630,966		
	Account Total	0	0	0	700,205	700,205-	700,205-
137110	COLLEGE OF GRADUATE STUDIES Expense						
	Salaries - Faculty				66,425		
	Salaries - Non-Faculty				132,358		
	Account Total	0	0	0	198,783	198,783-	198,783-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137120	COLLEGE OF AGRICULTURE & HUMAN SCIE Expense						
	Salaries - Faculty				98,552		
	Salaries - Non-Faculty				185,802		
	Account Total	0	0	0	284,354	284,354-	284,354-
137130	COLLEGE OF SCIENCE AND TECHNOLOGY Expense						
	Salaries - Non-Faculty				133,982		
	Account Total	0	0	0	133,982	133,982-	133,982-
137140	COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				222,881		
	Account Total	0	0	0	234,881	234,881-	234,881-
137150	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				163,456		
	Account Total	0	0	0	163,456	163,456-	163,456-
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT Expense						
	Benefits				452,244		
	Account Total	0	0	0	452,244	452,244-	452,244-
137162	FICA CONTRIBUTIONS-ACADEMIC SUPPORT Expense						
	Benefits				139,362		
	Account Total	0	0	0	139,362	139,362-	139,362-
137163	WORKERS COMPENSATION-ACADEMIC SUPPO Expense						
	Benefits				2,691		
	Account Total	0	0	0	2,691	2,691-	2,691-
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO Expense						
	Benefits				47,656		
	Account Total	0	0	0	47,656	47,656-	47,656-
137165	ORP/TRS STATE SHARE-ACADEMIC SUPPOR Expense						
	Benefits				137,165		
	Account Total	0	0	0	137,165	137,165-	137,165-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137166	UNEMPLOYMENT COMPENSATION-ACAD SUPT Expense						
	Benefits				2,691		
	Account Total	0	0	0	2,691	2,691-	2,691-
137167	LONGEVITY PAY - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				67,341		
	Account Total	0	0	0	67,341	67,341-	67,341-
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR Expense						
	Benefits				85,669		
	Account Total	0	0	0	85,669	85,669-	85,669-
137169	FICA CONTRIBUTIONS-243-ACADEMIC SUP Expense						
	Benefits				46,454		
	Account Total	0	0	0	46,454	46,454-	46,454-
137170	COLLEGE OF LIBERAL AND FINE ARTS Expense						
	Salaries - Non-Faculty				109,768		
	Account Total	0	0	0	109,768	109,768-	109,768-
138100	FARM OPERATIONS Expense						
	Salaries - Non-Faculty				34,308		
	Wages				102,264		
	Operations and Maintenance				247,971		
	Account Total	0	0	0	384,543	384,543-	384,543-
138200	PHYSICAL EDUCATION SWIMMING POOL Expense						
	Wages				14,718		
	Account Total	0	0	0	14,718	14,718-	14,718-
140200	LIBRARY-OTHER Expense						
	Salaries - Non-Faculty				273,774		
	Account Total	0	0	0	273,774	273,774-	273,774-
150011	GROUP INSURANCE -GR - RESEARCH Expense						
	Benefits				227,627		
	Account Total	0	0	0	227,627	227,627-	227,627-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150012	FICA CONTRIBUTIONS-RESEARCH						
	Expense						
	Benefits				111,345		
	Account Total	0	0	0	111,345	111,345-	111,345-
150013	WORKERS COMPENSATION-RESEARCH						
	Expense						
	Benefits				2,208		
	Account Total	0	0	0	2,208	2,208-	2,208-
150014	ORP/TRS INSTIT SHARE-RESEARCH						
	Expense						
	Benefits				37,080		
	Account Total	0	0	0	37,080	37,080-	37,080-
150015	ORP/TRS STATE SHARE-RESEARCH						
	Expense						
	Benefits				111,239		
	Account Total	0	0	0	111,239	111,239-	111,239-
150016	UNEMPLOYMENT COMPENSATION-RESEARCH						
	Expense						
	Benefits				2,111		
	Account Total	0	0	0	2,111	2,111-	2,111-
150017	LONGEVITY PAY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				23,369		
	Account Total	0	0	0	23,369	23,369-	23,369-
150018	GROUP INSURANCE-243-RESEARCH						
	Expense						
	Benefits				59,994		
	Account Total	0	0	0	59,994	59,994-	59,994-
150019	FICA CONTRIBUTIONS-243-RESEARCH						
	Expense						
	Benefits				37,115		
	Account Total	0	0	0	37,115	37,115-	37,115-
150290	PROVOST'S SUMMER RESEARCH FUNDS						
	Expense						
	Salaries - Faculty				57,210		
	Salaries - Non-Faculty				34,800		
	Account Total	0	0	0	92,010	92,010-	92,010-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150325-00000	SCIENCE RESEARCH Expense Operations and Maintenance				134,711		
	Account Total	0	0	0	134,711	134,711-	134,711-
150340	GRADUATE ASSISTANT RESEARCH Expense Salaries - Non-Faculty				90,845		
	Account Total	0	0	0	90,845	90,845-	90,845-
150500	INSTITUTIONAL RESEARCH-UNIV RESEARC Expense Salaries - Non-Faculty				96,682		
	Account Total	0	0	0	96,682	96,682-	96,682-
170111	GROUP INSURANCE - GR - PLANT Expense Benefits				419,490		
	Account Total	0	0	0	419,490	419,490-	419,490-
170112	FICA CONTRIBUTIONS-PLANT Expense Benefits				16,634		
	Account Total	0	0	0	16,634	16,634-	16,634-
170113	WORKERS COMPENSATION-PLANT Expense Benefits				313		
	Account Total	0	0	0	313	313-	313-
170114	ORP/TRS INSTIT SHARE-PLANT Expense Benefits				5,282		
	Account Total	0	0	0	5,282	5,282-	5,282-
170115	ORP/TRS STATE SHARE-PLANT Expense Benefits				15,845		
	Account Total	0	0	0	15,845	15,845-	15,845-
170116	UNEMPLOYMENT COMPENSATION-PLANT Expense Benefits				313		
	Account Total	0	0	0	313	313-	313-
170117	LONGEVITY PAY - PLANT Expense Salaries - Non-Faculty				2,109		
	Account Total	0	0	0	2,109	2,109-	2,109-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170118	GROUP INSURANCE-243-PLANT Expense Benefits				10,678		
	Account Total	0	0	0	10,678	10,678-	10,678-
170119	FICA CONTRIBUTIONS-243-PLANT Expense Benefits				5,545		
	Account Total	0	0	0	5,545	5,545-	5,545-
171100	UNIVERSITY POLICE Expense Salaries - Non-Faculty				296,905		
	Account Total	0	0	0	296,905	296,905-	296,905-
176200	RISK MANAGEMENT OPERATIONS-STATE Expense Salaries - Non-Faculty				14,004		
	Account Total	0	0	0	14,004	14,004-	14,004-
180105	TUITION REMISSIONS AND EXEMPTIONS Expense Scholarships				750,000		
	Account Total	0	0	750,000	750,000	0	0
180106	TUITION DISCOUNTS AND ALLOWANCES Expense Scholarship Discounts				2,877,043-		
	Account Total	0	0	2,877,043-	2,877,043-	0	0
180140	SMALL BUSINESS DEVELOPMENT CENTER Expense Salaries - Non-Faculty				120,750		
	Account Total	0	0	0	120,750	120,750-	120,750-
180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH Expense Salaries - Non-Faculty				571,376		
	Wages				44,000		
	Operations and Maintenance				146,512		
	Account Total	0	0	0	761,888	761,888-	761,888-
180153	INSTITUTE APPLIED ENVIR RSRCH-RDF Expense Salaries - Non-Faculty				153,102		
	Account Total	0	0	0	153,102	153,102-	153,102-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180170	AGRICULTURE CENTER Expense						
	Salaries - Faculty				53,308		
	Salaries - Non-Faculty				133,846		
	Operations and Maintenance				41,064		
	Account Total	0	0	0	228,218	228,218-	228,218-
180500	TEXAS GRANT PROGRAM Expense						
	Scholarships				4,300,000		
	Account Total	0	0	0	4,300,000	4,300,000-	4,300,000-
180600	TUITION REBATES Expense						
	Scholarships				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
180870	PROFESSIONAL NURSING SHORTAGE REDUC Expense						
	Salaries - Faculty				378,120		
	Salaries - Non-Faculty				57,387		
	Account Total	0	0	0	435,507	435,507-	435,507-
181000	SOUTHWEST METROPLEX OUTREACH Expense						
	Salaries - Faculty				36,507		
	Account Total	0	0	0	36,507	36,507-	36,507-
181600	MULTI-INSTITUTION TEACHING CENTER Expense						
	Salaries - Faculty				839,851		
	Salaries - Non-Faculty				288,964		
	Utilities				25,000		
	Operations and Maintenance				346,185		
	Account Total	0	0	0	1,500,000	1,500,000-	1,500,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		34,776,026				
	State Approp - Bene		7,828,612				
	Tuition - State		15,200,119				
	Discounts and Allow		3,308,879-				
	Fees		251,565				
	Discounts and Allow		59,194-				
	Waivers and Exempti		750,000				
	Student Financial A		4,300,000				
	Sales and Services		421,000				
	Investment Income		28,000				
	Expense						
	Salaries - Faculty				27,886,365		
	Salaries - Non-Faculty				11,455,899		
	Wages				160,982		
	Benefits				9,911,001		
	Utilities				25,000		
	Scholarships				5,150,000		
	Scholarship Discounts				2,877,043-		
	Operations and Maintenance				1,963,700		
	Grand Total	4,034,505	60,187,249	6,511,345-	53,675,904	0	4,034,505

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Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210010	EDUCATION INSTRUCTIONAL SUPPORT-LOC						
	Expense						
	Salaries - Non-Faculty				14,902		
	Wages				383		
	Benefits				4,627		
	Operations and Maintenance				78,718		
	Account Total	0	0	98,630	98,630	0	0
210030	ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				15,963		
	Account Total	0	0	15,963	15,963	0	0
210040	ACADEMIC CIRCLE						
	Account Total	0	0	22,000	0	22,000	22,000
210050	ACADEMIC ASSESSMENT						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
210200	CREDIT TESTING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	3,000	1,000	0	1,000	0	3,000
210300	FACULTY SENATE						
	Expense						
	Operations and Maintenance				3,100		
	Account Total	3,000	0	3,100	3,100	0	3,000
210500	STUDENT SUCCESS-LOCAL						
	Expense						
	Salaries - Non-Faculty				126,447		
	Wages				13,956		
	Benefits				38,588		
	Operations and Maintenance				23,627		
	Account Total	15,000	0	202,618	202,618	0	15,000
210530	TX SUCCESS INITIATIVE TUTORING PROG						
	Account Total	2,300	0	0	0	0	2,300

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210600	UNIVERSITY TESTING						
	Expense						
	Salaries - Non-Faculty				68,159		
	Wages				5,850		
	Benefits				22,501		
	Operations and Maintenance				5,247		
	Account Total	25,000	0	101,757	101,757	0	25,000
210900	PUF-ACADEMIC SUPPORT-PRESIDENT						
	Expense						
	Operations and Maintenance				2,100,000		
	Equipment (Capitalized)				1,400,000		
	Account Total	300,000	0	3,500,000	3,500,000	0	300,000
211000	OPERATIONS RESERVE-PRESIDENT						
	Expense						
	Wages				2,140		
	Benefits				321		
	Operations and Maintenance				134,900		
	Account Total	120,000	0	77,361	137,361	60,000-	60,000
211050	PRESIDENT'S OFFICE - LOCAL						
	Expense						
	Salaries - Non-Faculty				199,126		
	Wages				5,472		
	Benefits				30,446		
	Operations and Maintenance				9,873		
	Account Total	20,000	0	244,917	244,917	0	20,000
211060	VICE PRESIDENT ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				5,492		
	Account Total	7,100	0	5,492	5,492	0	7,100
211100	UNALLOCATED TESTING FEES						
	Revenue						
	Fees		106,821				
	Expense						
	Operations and Maintenance				5,064		
	Account Total	20,000	106,821	101,757-	5,064	0	20,000
211200	TEACHER CERTIFICATION DEFICIENCY PL						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	1,000	1,500	0	1,500	0	1,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211310	MEDICAL LABORATORY SCIENCES						
	Revenue						
	Fees		5,000				
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	7,000	7,000	0	7,000	0	7,000
211400	ENGLISH & LANGUAGES-LOCAL						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	15,000	0	4,000	4,000	0	15,000
211600	FACULTY PROGRAMMING						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	1,000	0	12,500	12,500	0	1,000
211800	AG ECO ANALYSIS,ASSESSMENT,DEVELOP						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	9,000	7,000	0	7,000	0	9,000
212000	ENGINEERING TECHNOLOGY - LOCAL						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	5,000	0	0	1,000	1,000-	4,000
212100	INSTRUCTIONAL EQUIPMENT-ACADEMIC AF						
	Revenue						
	Fees		630,000				
	Expense						
	Operations and Maintenance				630,000		
	Account Total	100,000	630,000	0	630,000	0	100,000
212200	INSTRUCTIONAL EQUIP-COLLEGE AG&TECH						
	Account Total	26,100	0	0	0	0	26,100
212300	INSTRUCTIONAL EQUIP-COLLEGE SCIENCE						
	Account Total	28,000	0	0	0	0	28,000
212500	INSTRUCTIONAL EQUIP-COLLEGE BUSINES						
	Account Total	20,600	0	0	0	0	20,600

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212600	OFF-CAMPUS PROGRAM FEES - ACADEMIC Expense Operations and Maintenance				311,960		
	Account Total	100,000	0	311,960	311,960	0	100,000
212680	OFF-CAMPUS PROGRAM FEES-LIBERAL & F						
	Account Total	30,000	0	0	0	0	30,000
212750	OFF-CAMPUS PROGRAM FEE-BUS ADMIN						
	Account Total	15,000	0	0	0	0	15,000
212800	PASS PROGRAM - OPERATIONS Expense Operations and Maintenance				4,000		
	Account Total	4,000	0	0	4,000	4,000-	0
212910	COLLEGE INSTR. ENHANCE FEE-COST Revenue Fees		548,100				
	Expense Salaries - Non-Faculty				45,137		
	Benefits				18,309		
	Operations and Maintenance				484,654		
	Account Total	0	548,100	0	548,100	0	0
212920	COLLEGE INSTR. ENHANCE FEE-COAES Revenue Fees		227,250				
	Expense Operations and Maintenance				227,250		
	Account Total	0	227,250	0	227,250	0	0
212930	COLLEGE INSTR. ENHANCE FEE-COE Revenue Fees		104,000				
	Expense Operations and Maintenance				104,000		
	Account Total	0	104,000	0	104,000	0	0
212940	COLLEGE INSTR. ENHANCE FEE-COBA Revenue Fees		99,000				
	Expense Operations and Maintenance				99,000		
	Account Total	0	99,000	0	99,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212950	COLLEGE INSTR. ENHANCE FEE-COLFA						
	Revenue						
	Fees		66,000				
	Expense						
	Operations and Maintenance				66,000		
	Account Total	0	66,000	0	66,000	0	0
213100	AGRICULTURAL FACILITIES FEE						
	Revenue						
	Fees		130,000				
	Expense						
	Operations and Maintenance				130,000		
	Account Total	120,000	130,000	0	130,000	0	120,000
213150	LIBRARY - LOCAL						
	Revenue						
	Fees		2,362,334				
	Other Operating Inc		6,000				
	Expense						
	Salaries - Non-Faculty				859,113		
	Wages				26,630		
	Benefits				280,476		
	Operations and Maintenance				921,500		
	Account Total	300,000	2,368,334	280,615-	2,087,719	0	300,000
213170	LIBRARY BOOKS & PERIODICALS LOCAL						
	Expense						
	Operations and Maintenance				525,000		
	Account Total	0	0	525,000	525,000	0	0
213200	COLLEGE OF BUSINESS ADMIN - LOCAL						
	Expense						
	Wages				6,030		
	Benefits				302		
	Operations and Maintenance				21,554		
	Account Total	8,500	0	27,886	27,886	0	8,500
213400	REGISTRAR'S OFFICE - LOCAL						
	Revenue						
	Fees		370,050				
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				327,966		
	Wages				17,515		
	Benefits				100,032		
	Operations and Maintenance				115,927		
	Account Total	100,000	375,050	186,390	561,440	0	100,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213410	STUDENT FINANCIAL AID						
	Expense						
	Wages				25,021		
	Benefits				1,576		
	Operations and Maintenance				7,350		
	Account Total	15,000	0	33,947	33,947	0	15,000
213420	BUDGETS						
	Expense						
	Wages				4,000		
	Benefits				160		
	Operations and Maintenance				13,000		
	Account Total	0	0	17,160	17,160	0	0
213430	ADMISSION OFFICE						
	Expense						
	Wages				10,430		
	Benefits				417		
	Account Total	1,000	0	10,847	10,847	0	1,000
213460	GRADUATION FEE						
	Revenue						
	Fees		92,018				
	Expense						
	Salaries - Non-Faculty				31,896		
	Benefits				10,440		
	Operations and Maintenance				49,682		
	Account Total	130,000	92,018	0	92,018	0	130,000
213470	STUDENT EMPLOYMENT INITIATIVE-NON A						
	Expense						
	Wages				300,000		
	Account Total	0	0	300,000	300,000	0	0
213480	STUDENT EMPLOYMENT INITIATIVE-TUITI						
	Expense						
	Wages				350,000		
	Account Total	0	0	350,000	350,000	0	0
213500	STAFF COUNCIL						
	Expense						
	Wages				1,822		
	Operations and Maintenance				4,100		
	Account Total	3,000	0	5,922	5,922	0	3,000
213600	FACULTY SALARY SUPPORT						
	Expense						
	Salaries - Faculty				41,952		
	Account Total	0	0	41,952	41,952	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213620	FACULTY SALARY SUPPORT DISTANCE EDU Expense						
	Salaries - Faculty				107,296		
	Benefits				17,704		
	Account Total	0	0	125,000	125,000	0	0
213660	FIRST YEAR SEMINAR SALARY-LOCAL Expense						
	Salaries - Faculty				89,521		
	Account Total	0	0	89,521	89,521	0	0
213700	UNALLOCATED DISTANCE EDUCATION FEES Revenue						
	Fees		1,422,995				
	Expense						
	Operations and Maintenance				30,597		
	Account Total	1,100,000	1,422,995	1,392,398-	30,597	0	1,100,000
214000	FORT WORTH ISD ALT CERT PGM-LOCAL Expense						
	Salaries - Faculty				79,361		
	Benefits				18,853		
	Operations and Maintenance				8,861		
	Account Total	0	0	107,075	107,075	0	0
215170	WRITING INTENSIVE PROGRAM COURSE FE Revenue						
	Fees		145,020				
	Expense						
	Salaries - Faculty				45,099		
	Salaries - Non-Faculty				72,304		
	Benefits				27,617		
	Account Total	100,000	145,020	0	145,020	0	100,000
215600	NURSING PROFESSIONAL DEVELOPMENT Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	4,000	5,000	0	5,000	0	4,000
215700	FINANCE AND ADMINISTRATION-LOCAL Expense						
	Wages				685		
	Operations and Maintenance				98,824		
	Account Total	140,000	0	99,509	99,509	0	140,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215800	INFORMATION RESOURCES - LOCAL						
	Expense						
	Salaries - Non-Faculty				64,132		
	Benefits				12,901		
	Account Total	70,000	0	77,033	77,033	0	70,000
216100	MEDICAL LAB SCIENCES DEVELOPMENT						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	40,000	20,000	0	20,000	0	40,000
216200	FRIENDS OF THE DICK SMITH LIBRARY						
	Revenue						
	Sales and Services		8,000				
	Investment Income		746				
	Expense						
	Operations and Maintenance				8,746		
	Account Total	21,788	8,746	0	8,746	0	21,788
216300	ADMISSION FEE - TEACHER EDUC PROG						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	10,000	0	10,000	0	5,000
216400	MICROBIAL TESTING						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	1,800	4,000	0	4,000	0	1,800
216480	HONORS COLLEGE-LOCAL						
	Expense						
	Wages				1,470		
	Benefits				34		
	Operations and Maintenance				14,432		
	Account Total	0	0	15,936	15,936	0	0
216490	VET-TECH PROGRAM-LOCAL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216500	LEADERSHIP PROGRAM-LOCAL Expense						
	Salaries - Non-Faculty				12,000		
	Wages				280		
	Benefits				2,400		
	Operations and Maintenance				29,218		
	Account Total	7,000	0	43,898	43,898	0	7,000
216600	MICROCOMPUTER REPAIR - DOS Expense						
	Salaries - Non-Faculty				80,929		
	Wages				135,565		
	Benefits				23,205		
	Operations and Maintenance				87,777		
	Account Total	100,000	0	327,476	327,476	0	100,000
216800	CLIENT SERVER SUPPORT Expense						
	Salaries - Non-Faculty				296,887		
	Benefits				81,530		
	Operations and Maintenance				362,344		
	Account Total	60,000	0	740,761	740,761	0	60,000
216850	ITS SECURITY-MAINTENANCE Expense						
	Operations and Maintenance				64,435		
	Account Total	30,000	0	64,435	64,435	0	30,000
216880	ITS WEB SERVICES Expense						
	Wages				16,101		
	Operations and Maintenance				10,760		
	Account Total	2,400	0	26,861	26,861	0	2,400
216890	ITS EXECUTIVE DIRECTOR Expense						
	Operations and Maintenance				19,634		
	Account Total	0	0	19,634	19,634	0	0
216900	MANAGEMENT,MARKETING & ADMIN SYS-LO Expense						
	Operations and Maintenance				800		
	Account Total	800	0	0	800	800-	0
217100	FOSSIL RIM GENETIC TESTING Expense						
	Operations and Maintenance				1,553		
	Account Total	1,553	0	0	1,553	1,553-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217300	TARLETON AG CENTER FACILITIES RENTA						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	1,000	3,000	0	3,000	0	1,000
217400	NEW CENTURY EDUCATIONAL LEADERSHIP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Wages				5,000		
	Benefits				100		
	Operations and Maintenance				19,900		
	Account Total	76,100	25,000	0	25,000	0	76,100
217500	TSLA						
	Account Total	216,500	0	0	0	0	216,500
217600	CURRICULUM & INSTRUCTION WORKSHOPS						
	Expense						
	Operations and Maintenance				1,106		
	Account Total	1,106	0	0	1,106	1,106-	0
217700	ACADEMIC AFFAIRS - LIBRARY COPIES						
	Expense						
	Operations and Maintenance				50		
	Account Total	50	0	0	50	50-	0
218000	CISCO NETWORKING ACADEMY						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	9,000	2,000	0	2,000	0	9,000
218100	UNIVERSITY WRITING CENTER						
	Expense						
	Wages				7,816		
	Operations and Maintenance				6,190		
	Account Total	2,300	0	14,006	14,006	0	2,300
219000	SOCIAL WORK-HANDBOOK/CONTINUING ED						
	Revenue						
	Sales and Services		1,700				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	2,400	1,700	0	1,700	0	2,400

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219300	W. K. GORDON CTR OPERATIONS-LOCAL						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				5,000		
	Benefits				200		
	Operations and Maintenance				9,800		
	Account Total	8,000	15,000	0	15,000	0	8,000
219350	OBSERVATORY OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	3,300	0	14,250	14,250	0	3,300
219410	TARLETON AGRICULTURAL COMMUNICATORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
219500	INSTRUCTIONAL LEADERSHIP & PROF DEV						
	Expense						
	Operations and Maintenance				742		
	Account Total	742	0	0	742	742-	0
219600	AG CENTER LOCAL						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	9,000	6,000	0	6,000	0	9,000
219700	SMALL BUSINESS DEVELOP CTR MATCHING						
	Expense						
	Salaries - Non-Faculty				29,440		
	Account Total	0	0	29,440	29,440	0	0
219800	WILDLIFE FIELD EXPERIENCE						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	3,400	4,000	0	4,000	0	3,400

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219900	DISTANCE EDUCATION SUPPORT FUND						
	Expense						
	Salaries - Non-Faculty				91,963		
	Wages				13,124		
	Benefits				23,146		
	Operations and Maintenance				221,013		
	Account Total	70,000	0	349,246	349,246	0	70,000
219930	FACULTY DEVELOPMENT-DIST ED SUPPORT						
	Account Total	21,000	0	0	0	0	21,000
219960	SSC-SERVICE SOLUTIONS CONTRACT						
	Expense						
	Operations and Maintenance				3,920,749		
	Account Total	0	0	3,920,749	3,920,749	0	0
219980	TECHNOLOGY SUPPORT SERVICES-CITDE						
	Account Total	8,300	0	0	0	0	8,300
219990	DISTANCE EDUCATION OPERATING RESERV						
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				137,771		
	Benefits				37,105		
	Account Total	200,000	0	324,876	324,876	0	200,000
220010	FACILITIES RENTAL & CONTRACTED SERV						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	70,000	7,000	0	7,000	0	70,000
220200	CROSS TIMBERS BUSINESS REPORT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,000	0	1,000	1,000	0	2,000
220300	CHILD DEVELOPMENT CENTER						
	Revenue						
	Sales and Services		131,457				
	Expense						
	Salaries - Non-Faculty				77,868		
	Wages				17,551		
	Benefits				27,221		
	Operations and Maintenance				8,817		
	Account Total	0	131,457	0	131,457	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220400	GUIDANCE EXAM SERVICE						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Wages				18,000		
	Benefits				7,000		
	Operations and Maintenance				50,000		
	Account Total	45,000	75,000	0	75,000	0	45,000
220500	AGRICULTURAL EDUCATION CONTEST FUND						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	50,000	35,000	0	35,000	0	50,000
220600	AEROBIC DANCING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
220800	ELDER HOSTEL PROGRAM						
	Expense						
	Operations and Maintenance				497		
	Account Total	497	0	0	497	497-	0
221000	DRAMA PERFORMANCES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				3,000		
	Benefits				300		
	Operations and Maintenance				16,700		
	Account Total	4,900	20,000	0	20,000	0	4,900
221100	MUSIC PERFORMANCES-INSTRUMENT						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Wages				1,980		
	Benefits				20		
	Operations and Maintenance				5,000		
	Account Total	0	7,000	0	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221200	MUSIC PERFORMANCES-VOCAL						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				6,900		
	Account Total	1,400	9,000	0	9,000	0	1,400
221350	MUSIC PERFORMANCE-PERCUSSION						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
221400	AGRIBUSINESS ANALYSIS, ASSESSMENT & EXPENSE						
	Operations and Maintenance				1,693		
	Account Total	1,693	0	0	1,693	1,693-	0
221430	MERIT INCREASE DESIGNATED						
	Expense						
	Salaries - Faculty				118,147		
	Salaries - Non-Faculty				78,764		
	Benefits				29,500		
	Account Total	0	0	226,411	226,411	0	0
221850	CURRICULUM & INSTRUCTION-LOCAL						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	12,000	8,000	0	8,000	0	12,000
221900	COUNSELING & SPIRITUALITY-CONFERENCE						
	Account Total	11,800	0	0	0	0	11,800
222000	AGRICULTURE SHORT COURSES						
	Account Total	700	0	0	0	0	700
222300	YEARBOOK WORKSHOP						
	Account Total	3,962	0	0	0	0	3,962

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222400	SWIMMING LESSONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				8,000		
	Benefits				500		
	Operations and Maintenance				1,500		
	Account Total	3,000	10,000	0	10,000	0	3,000
222510	FINE ARTS SUMMER CAMPS-CHEER						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				4,000		
	Benefits				100		
	Operations and Maintenance				247,200		
	Account Total	0	300,000	0	251,300	48,700	48,700
222520	FINE ARTS SUMMER CAMPS-BAND						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Wages				1,000		
	Operations and Maintenance				124,000		
	Account Total	0	125,000	0	125,000	0	0
222530	FINE ARTS SUMMER CAMPS-CHOIR						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
222600	SUMMER CAMPS-BASKETBALL-MEN						
	Revenue						
	Sales and Services		19,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				13,500		
	Account Total	0	19,000	0	19,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222610	BOYS BASKETBALL CAMP 2						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				16,500		
	Account Total	0	22,000	0	22,000	0	0
222620	BOYS BASKETBALL CAMP 3						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
222700	SUMMER CAMPS-BASKETBALL-WOMEN						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				17,000		
	Benefits				2,000		
	Operations and Maintenance				11,000		
	Account Total	0	30,000	0	30,000	0	0
222710	GIRLS BASKETBALL CAMP 2						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				1,000		
	Benefits				200		
	Operations and Maintenance				3,800		
	Account Total	0	5,000	0	5,000	0	0
222720	GIRLS BASKETBALL CAMP 3						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Wages				7,000		
	Benefits				700		
	Operations and Maintenance				37,300		
	Account Total	0	45,000	0	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222750	FOOTBALL CAMP						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				500		
	Account Total	0	5,000	0	5,000	0	0
222760	FOOTBALL CAMP 2						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Wages				350		
	Operations and Maintenance				1,150		
	Account Total	0	1,500	0	1,500	0	0
222770	FOOTBALL CAMP 3						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Wages				4,000		
	Benefits				600		
	Operations and Maintenance				2,400		
	Account Total	0	7,000	0	7,000	0	0
222800	SUMMER CAMPS-BASEBALL						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				2,700		
	Benefits				400		
	Operations and Maintenance				1,900		
	Account Total	0	5,000	0	5,000	0	0
222950	SUMMER CAMPS - VOLLEYBALL						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				7,500		
	Account Total	0	12,000	0	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222960	VOLLEYBALL CAMP 2						
	Revenue						
	Sales and Services		43,000				
	Expense						
	Wages				15,500		
	Benefits				2,000		
	Operations and Maintenance				25,500		
	Account Total	0	43,000	0	43,000	0	0
223000	FINE ARTS SCHOLARSHIPS AND DEPT EXP						
	Account Total	60,000	0	48,200-	0	48,200-	11,800
223070	SUMMER CAMP ADMINISTRATION						
	Account Total	33,000	0	0	0	0	33,000
223200	ENGINEERING SUMMER CAMP						
	Account Total	2,000	0	0	0	0	2,000
224400	PSYCLE TRAINING PROGRAM						
	Expense						
	Wages				327		
	Benefits				2		
	Operations and Maintenance				15,750		
	Account Total	25,000	0	16,079	16,079	0	25,000
224700	INTERNATIONAL EDUCATION PROGRAMS						
	Expense						
	Salaries - Non-Faculty				122,702		
	Wages				4,258		
	Benefits				35,644		
	Operations and Maintenance				23,307		
	Account Total	0	0	185,911	185,911	0	0
224800	FAMILY LIVING CENTER USE FEE						
	Account Total	1,581	0	0	0	0	1,581
225000	LANGDON CENTER OPERATIONS						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Salaries - Non-Faculty				42,099		
	Wages				1,870		
	Benefits				11,241		
	Operations and Maintenance				15,141		
	Account Total	25,000	14,000	56,351	70,351	0	25,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225030	LANGDON CENTER COMMUNITY EDUCATION						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				3,000		
	Benefits				250		
	Operations and Maintenance				16,750		
	Account Total	1,200	20,000	0	20,000	0	1,200
225200	RIO BRAZOS ART EXHIBITION-LANGDON						
	Revenue						
	Gifts		1,000				
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	4,800	5,000	0	5,000	0	4,800
225400	DEPARTMENT OF EDUCATION GRANT SUPPO						
	Account Total	115	0	0	0	0	115
225500	PLANETARIUM-LOCAL						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Wages				2,585		
	Benefits				103		
	Operations and Maintenance				37,123		
	Account Total	25,000	3,500	36,311	39,811	0	25,000
225600	CROSS TIMBERS SCHOOL DEVELOPMENT CO						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	50,000	12,000	0	12,000	0	50,000
225700	PSYCHOLOGY AND COUNSELING-LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	20,000	2,000	0	2,000	0	20,000
226400	COMPUTER SCIENCE SUMMER CAMP						
	Account Total	405	0	0	0	0	405

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226500	PRESIDENT HONORS VISITING SCHOLARS Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
226600	JAZZ FESTIVAL Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	3,400	7,000	0	7,000	0	3,400
226700	COLLEGE AG & HUMAN SCIENCE-RECRUITM Expense						
	Operations and Maintenance				6,300		
	Account Total	17,000	0	6,300	6,300	0	17,000
226900	M CARROLL BRANDON LIBRARY FUND Expense						
	Operations and Maintenance				100		
	Account Total	100	0	0	100	100-	0
227200	MIS PROGRAM FEES-LOCAL Expense						
	Salaries - Faculty				13,140		
	Benefits				2,638		
	Account Total	60,000	0	0	15,778	15,778-	44,222
227300	CII PROGRAM SUPPORT-LOCAL Expense						
	Salaries - Non-Faculty				59,405		
	Benefits				7,064		
	Account Total	200,000	0	0	66,469	66,469-	133,531
227400	MEDICAL LAB SCIENCE PROGRAM FEE						
	Account Total	30,000	0	0	0	0	30,000
227500	TEXAN CARD OPERATIONS - E&G SUPPORT Expense						
	Salaries - Non-Faculty				25,199		
	Benefits				6,436		
	Operations and Maintenance				10,000		
	Account Total	5,000	0	41,635	41,635	0	5,000
227530	KTRL 90.5 RADIO STATION-DESIGNATED Expense						
	Utilities				5,000		
	Account Total	9,000	0	5,000	5,000	0	9,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227600	KURT RADIO STATION - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				34,705		
	Wages				1,720		
	Benefits				9,962		
	Operations and Maintenance				31,964		
	Account Total	0	0	78,351	78,351	0	0
227700	SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	700	1,000	0	1,000	0	700
227950	INSTRUCTIONAL GRANTS AND CONTRACTS						
	Expense						
	Wages				6,394		
	Benefits				256		
	Operations and Maintenance				13,015		
	Account Total	0	0	19,665	19,665	0	0
228000	UNALLOCATED GRADUATE DEGREE PROG FE						
	Revenue						
	Fees		739,787				
	Expense						
	Wages				53,500		
	Benefits				5,500		
	Operations and Maintenance				680,787		
	Account Total	300,000	739,787	0	739,787	0	300,000
228050	UNALLOCATED UNDERGRADUATE ONLINE DE						
	Revenue						
	Fees		450,000				
	Expense						
	Operations and Maintenance				450,000		
	Account Total	200,000	450,000	0	450,000	0	200,000
228060	UNALLOC TUITION DIFF-ENGINEERING PR						
	Revenue						
	Fees		207,750				
	Expense						
	Salaries - Faculty				105,000		
	Benefits				28,998		
	Scholarships				41,546		
	Operations and Maintenance				32,206		
	Account Total	0	207,750	0	207,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228070	UNALLOC TUITION DIFF-COLLEGE OF BUS						
	Revenue						
	Fees		893,000				
	Expense						
	Salaries - Faculty				541,212		
	Benefits				173,188		
	Scholarships				178,600		
	Account Total	0	893,000	0	893,000	0	0
228080	UNALLOC TUITION DIFF-NURSING & HEAL						
	Revenue						
	Fees		348,840				
	Expense						
	Salaries - Faculty				155,769		
	Benefits				73,303		
	Scholarships				69,768		
	Operations and Maintenance				50,000		
	Account Total	0	348,840	0	348,840	0	0
228200	HRM AND MGMT MS PROGRAM FEES-LOCAL						
	Expense						
	Salaries - Faculty				24,282		
	Salaries - Non-Faculty				25,602		
	Benefits				12,214		
	Account Total	175,000	0	0	62,098	62,098-	112,902
228300	CJ ONLINE PROGRAM FEES						
	Expense						
	Salaries - Faculty				21,501		
	Salaries - Non-Faculty				5,995		
	Benefits				10,923		
	Account Total	215,000	0	0	38,419	38,419-	176,581
228350	ELECTRONIC/ONLINE CAMPUS OPERATIONS						
	Expense						
	Salaries - Faculty				18,897		
	Salaries - Non-Faculty				10,195		
	Benefits				8,812		
	Account Total	40,000	0	0	37,904	37,904-	2,096
228700	ONLINE DEGREE PROGRAM FEE-LOCAL						
	Expense						
	Salaries - Faculty				3,286		
	Benefits				608		
	Account Total	25,000	0	0	3,894	3,894-	21,106

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228800	INTERNATIONAL STUDENT SERVICE FEE						
	Revenue						
	Fees		8,240				
	Expense						
	Operations and Maintenance				8,240		
	Account Total	8,200	8,240	0	8,240	0	8,200
228810	DEAN'S RESERVE ACCOUNT-COAES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	9,000	0	10,000	10,000	0	9,000
228820	ASSOCIATE DEAN SUPPORT-COAES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
228830	DAIRY CENTER OPERATIONS SUPPORT-COA						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0
228920	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				26,673		
	Account Total	9,300	0	26,673	26,673	0	9,300
228940	ANTHOLOGY						
	Expense						
	Operations and Maintenance				7,757		
	Account Total	0	0	7,757	7,757	0	0
228950	AGRICULTURE & HUMAN SCIENCES-RECRUI						
	Expense						
	Operations and Maintenance				10,644		
	Account Total	4,300	0	10,644	10,644	0	4,300
228960	COMPUTER LAB-BUSINESS BUILDING						
	Expense						
	Operations and Maintenance				11,382		
	Account Total	0	0	11,382	11,382	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228990-00000	QUALITY ENHANCEMENT PLAN OPERATIONS						
	Expense						
	Salaries - Faculty				26,904		
	Salaries - Non-Faculty				65,420		
	Wages				6,000		
	Benefits				16,078		
	Operations and Maintenance				117,500		
	Account Total	100,000	0	231,902	231,902	0	100,000
229000	AG SVCS & DEVELOPMENT						
	Expense						
	Salaries - Faculty				36,000		
	Wages				8,224		
	Benefits				10,928		
	Operations and Maintenance				70,823		
	Account Total	5,000	0	125,975	125,975	0	5,000
229010	AGRIBUS, AGRON, HORT & RANGE MGMT						
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				36,000		
	Wages				5,792		
	Benefits				15,197		
	Operations and Maintenance				28,909		
	Account Total	0	0	109,898	109,898	0	0
229020	ANIMAL SCIENCE						
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				6,202		
	Benefits				32,800		
	Operations and Maintenance				26,725		
	Account Total	100,000	0	125,727	125,727	0	100,000
229040	ENGINEERING TECH						
	Expense						
	Salaries - Faculty				13,645		
	Benefits				3,227		
	Operations and Maintenance				1,000		
	Account Total	0	0	17,872	17,872	0	0
229050	BIOLOGICAL SCIENCES						
	Expense						
	Salaries - Faculty				54,000		
	Salaries - Non-Faculty				18,000		
	Wages				3,388		
	Benefits				14,536		
	Operations and Maintenance				53,086		
	Account Total	30,000	0	143,010	143,010	0	30,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229060	MEDICAL LAB SCIENCES						
	Expense						
	Wages				25,810		
	Benefits				748		
	Operations and Maintenance				69,696		
	Account Total	20,000	0	96,254	96,254	0	20,000
229070	NURSING						
	Expense						
	Wages				14,701		
	Benefits				2,345		
	Operations and Maintenance				57,578		
	Account Total	0	0	74,624	74,624	0	0
229080	ENGLISH & LANGUAGES						
	Expense						
	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				52,500		
	Wages				12,673		
	Benefits				12,635		
	Operations and Maintenance				20,739		
	Account Total	60,000	0	116,547	116,547	0	60,000
229090	MATHEMATICS						
	Expense						
	Salaries - Faculty				54,946		
	Salaries - Non-Faculty				36,000		
	Wages				18,268		
	Benefits				13,569		
	Operations and Maintenance				23,139		
	Account Total	5,000	0	145,922	145,922	0	5,000
229100	ENGINEERING AND COMPUTER SCIENCE						
	Expense						
	Wages				4,840		
	Benefits				194		
	Operations and Maintenance				29,617		
	Account Total	5,000	0	34,651	34,651	0	5,000
229110	CHEMISTRY & GEOSCIENCE & PHYSICS						
	Expense						
	Salaries - Faculty				27,000		
	Salaries - Non-Faculty				9,000		
	Wages				29,105		
	Benefits				8,364		
	Operations and Maintenance				44,495		
	Account Total	10,000	0	117,964	117,964	0	10,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229120	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				12,000		
	Wages				4,530		
	Benefits				4,735		
	Operations and Maintenance				21,242		
	Account Total	20,000	0	42,507	42,507	0	20,000
229130	CRIMINAL JUSTICE						
	Expense						
	Wages				1,210		
	Benefits				1,432		
	Operations and Maintenance				14,050		
	Account Total	0	0	16,692	16,692	0	0
229140	SOCIAL WORK PROGRAM						
	Expense						
	Wages				1,263		
	Benefits				51		
	Operations and Maintenance				16,837		
	Account Total	0	0	18,151	18,151	0	0
229150	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				9,000		
	Wages				4,481		
	Benefits				7,205		
	Operations and Maintenance				121,907		
	Account Total	40,000	0	166,593	166,593	0	40,000
229160	PSYCHOLOGY AND COUNSELING						
	Expense						
	Salaries - Faculty				23,500		
	Salaries - Non-Faculty				18,000		
	Wages				4,062		
	Benefits				7,589		
	Operations and Maintenance				23,690		
	Account Total	15,000	0	76,841	76,841	0	15,000
229170	FINE ARTS OPERATIONS						
	Expense						
	Salaries - Faculty				9,679		
	Salaries - Non-Faculty				12,000		
	Wages				15,994		
	Benefits				3,771		
	Operations and Maintenance				45,245		
	Account Total	5,000	0	86,689	86,689	0	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229180	HEALTH & PHYSICAL EDUCATION Expense						
	Salaries - Faculty				36,000		
	Salaries - Non-Faculty				43,500		
	Wages				16,139		
	Benefits				16,546		
	Operations and Maintenance				46,659		
	Account Total	30,000	0	158,844	158,844	0	30,000
229190	ACCOUNTING, FINANCE & ECONOMICS Expense						
	Salaries - Faculty				48,888		
	Wages				8,708		
	Benefits				12,187		
	Operations and Maintenance				18,993		
	Account Total	0	0	88,776	88,776	0	0
229200	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				43,889		
	Wages				18,072		
	Benefits				7,391		
	Operations and Maintenance				40,298		
	Account Total	20,000	0	109,650	109,650	0	20,000
229210	MANAGEMENT, MARKETING & ADMN SYS Expense						
	Salaries - Faculty				22,102		
	Salaries - Non-Faculty				12,000		
	Wages				4,590		
	Benefits				4,613		
	Operations and Maintenance				30,481		
	Account Total	0	0	73,786	73,786	0	0
229220	ED LEADERSHIP & POLICY STUDIES-LOCA Expense						
	Operations and Maintenance				31,708		
	Account Total	2,000	0	31,708	31,708	0	2,000
229240	COMMUNICATION STUDIES Expense						
	Operations and Maintenance				21,176		
	Account Total	0	0	21,176	21,176	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229250	COLFA-LOCAL Expense						
	Wages				3,243		
	Benefits				130		
	Operations and Maintenance				21,946		
	Account Total	5,000	0	25,319	25,319	0	5,000
229260	COLLEGE OF AG & HUMAN SCIENCES-LOCA Expense						
	Wages				3,388		
	Benefits				136		
	Operations and Maintenance				30,120		
	Account Total	15,000	0	33,644	33,644	0	15,000
229270	COLLEGE OF EDUCATION LOCAL Expense						
	Wages				3,492		
	Benefits				140		
	Operations and Maintenance				24,445		
	Account Total	0	0	28,077	28,077	0	0
229280	ACADEMIC SUPPORT AND ADVISING INITI Expense						
	Salaries - Non-Faculty				35,452		
	Benefits				9,360		
	Operations and Maintenance				123,781		
	Account Total	150,000	0	168,593	168,593	0	150,000
229330	ED D DOCTORAL PROGRAM - LOCAL Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	5,000	2,000	0	2,000	0	5,000
229340	COLLEGE SCIENCE & TECHNOLOGY-LOCAL Expense						
	Salaries - Faculty				18,430		
	Salaries - Non-Faculty				9,000		
	Wages				4,076		
	Benefits				5,285		
	Operations and Maintenance				26,116		
	Account Total	0	0	62,907	62,907	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229350	FORT WORTH - WACO INITIATIVE						
	Expense						
	Salaries - Faculty				157,564		
	Salaries - Non-Faculty				486,126		
	Wages				37,000		
	Benefits				117,315		
	Operations and Maintenance				91,987		
	Account Total	100,000	0	889,992	889,992	0	100,000
229380	KINESIOLOGY-LOCAL						
	Expense						
	Salaries - Faculty				58,121		
	Benefits				18,636		
	Operations and Maintenance				2,000		
	Account Total	0	0	78,757	78,757	0	0
229390	SPORTS MEDICINE-LOCAL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
229400	UNALLOCATED NETWORK CERT PROG FEES						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	25,000	8,000	0	8,000	0	25,000
229430	STUDY ABROAD OFFICE ACCOUNT						
	Expense						
	Operations and Maintenance				11,550		
	Account Total	0	0	11,550	11,550	0	0
229440	STUDENT SUCCESS PROGRAMS-LOCAL						
	Expense						
	Wages				12,444		
	Benefits				498		
	Operations and Maintenance				15,959		
	Account Total	20,000	0	28,901	28,901	0	20,000
229450	ACADEMIC SUPPORT PROGRAMS-LOCAL						
	Expense						
	Wages				10,535		
	Benefits				421		
	Operations and Maintenance				4,251		
	Account Total	5,000	0	15,207	15,207	0	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229490	JOURNALISM MAGAZINE PUBLICATION						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
229500	WORKBOOK ROYALTIES-COMMUNICATION ST						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	2,400	3,000	0	3,000	0	2,400
229570	MCGREGOR GENERAL EDUCATION						
	Account Total	1,500	0	0	0	0	1,500
229620	WRITING INTENSIVE PROGRAM						
	Account Total	20,534	0	0	0	0	20,534
229630	COAHS NEWSLETTER/MAGAZINE ACCOUNT						
	Account Total	7,241	0	0	0	0	7,241
229640	OFF-CAMPUS COURSE DELIVERY FEES						
	Revenue						
	Fees		1,918,821				
	Expense						
	Operations and Maintenance				28,869		
	Account Total	50,000	1,918,821	1,889,952-	28,869	0	50,000
229660	COMPUTER LAB-BUSINESS BUILDING-LOCA						
	Expense						
	Salaries - Non-Faculty				31,887		
	Wages				42,350		
	Benefits				10,500		
	Account Total	0	0	84,737	84,737	0	0
229670	CRC LAB-LOCAL						
	Expense						
	Salaries - Non-Faculty				10,629		
	Wages				50,518		
	Benefits				4,041		
	Operations and Maintenance				10,788		
	Account Total	20,000	0	75,976	75,976	0	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229680	LIBRARY-OTHER-LOCAL Expense						
	Wages				72,095		
	Benefits				5,768		
	Account Total	0	0	77,863	77,863	0	0
229690	FARM OPERATIONS-LOCAL Expense						
	Operations and Maintenance				119,712		
	Account Total	10,000	0	119,712	119,712	0	10,000
229800	UNALLOC ACADEMIC SUPPORT/ADV FEE Revenue						
	Fees		1,049,926				
	Account Total	200,000	1,049,926	1,049,926-	0	0	200,000
229810	ACADEMIC ADVISING SERVICES Expense						
	Salaries - Non-Faculty				65,473		
	Wages				160,000		
	Benefits				22,143		
	Operations and Maintenance				252,272		
	Account Total	150,000	0	499,888	499,888	0	150,000
229820	ACADEMIC SUPPORT PROGRAMS Expense						
	Salaries - Non-Faculty				77,543		
	Wages				40,000		
	Benefits				10,457		
	Operations and Maintenance				123,962		
	Account Total	80,000	0	251,962	251,962	0	80,000
229830	GRADUATE ADVISING AND SUPPORT SVC Expense						
	Operations and Maintenance				37,987		
	Account Total	20,000	0	37,987	37,987	0	20,000
229840	GRADUATE ADVISING/SUPPORT-EDUCATION Expense						
	Salaries - Non-Faculty				5,158		
	Benefits				2,429		
	Operations and Maintenance				12,854		
	Account Total	10,000	0	20,441	20,441	0	10,000
229850	GRADUATE ADVISING/SUPPORT-BUSINESS Expense						
	Operations and Maintenance				8,226		
	Account Total	20,000	0	8,226	8,226	0	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229860	GRADUATE ADVISING/SUPPORT-FINE ARTS Expense						
	Operations and Maintenance				2,303		
	Account Total	0	0	2,303	2,303	0	0
229870	GRADUATE ADVISING/SUPPORT-SCI/TECHN Expense						
	Operations and Maintenance				1,523		
	Account Total	5,000	0	1,523	1,523	0	5,000
229880	GRADUATE ADVISING/SUPPORT-AG/HS Expense						
	Operations and Maintenance				2,102		
	Account Total	8,000	0	2,102	2,102	0	8,000
229890	SOUTHWEST METROPLEX ADVISING Expense						
	Operations and Maintenance				29,822		
	Account Total	55,000	0	29,822	29,822	0	55,000
229900	WACO ADVISING Expense						
	Operations and Maintenance				27,079		
	Account Total	15,000	0	27,079	27,079	0	15,000
229910	C/S CENTRAL TEXAS 2-STEP-LOCAL Expense						
	Salaries - Faculty				18,711		
	Salaries - Non-Faculty				562		
	Benefits				4,594		
	Account Total	0	0	23,867	23,867	0	0
229920	OPEN RECORDS REQUEST Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
229940	BIOLOGICAL SCIENCES LOCAL OPERATING Expense						
	Operations and Maintenance				3,000		
	Account Total	5,000	0	3,000	3,000	0	5,000
229950	CHEM, GEOSC & PHYSICS LOCAL OPERATI Expense						
	Operations and Maintenance				21,000		
	Account Total	10,000	0	21,000	21,000	0	10,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229960	ENGINEERING & COMP SCI LOCAL OPERAT Expense Operations and Maintenance				4,000		
	Account Total	4,500	0	4,000	4,000	0	4,500
229970	ENGINEERING TECHNOLOGY LOCAL OPERAT Expense Wages Benefits Operations and Maintenance				9,680 3,306 35,136		
	Account Total	10,000	0	48,122	48,122	0	10,000
229980	MATHEMATICS LOCAL OPERATING Expense Operations and Maintenance				10,000		
	Account Total	15,000	0	10,000	10,000	0	15,000
229990	NURSING LOCAL OPERATING Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
230010	DESIGNATED TUITION Revenue Tuition - Designate Expense Operations and Maintenance		27,738,509		688,789		
	Account Total	2,500,000	27,738,509	27,049,719-	688,789	1	2,500,001
230030	DESIGNATED TUITION-SCIENCE BUILDING Account Total	3,268,906	0	0	0	0	3,268,906
230040	DESIGNATED TUITION - OPERATING Expense Operations and Maintenance				175,918		
	Account Total	0	0	175,918	175,918	0	0
230050	STUDENT ENDOWMENT SCHOLARSHIP FEES Revenue Fees		209,038				
	Account Total	0	209,038	209,038-	0	0	0
230060	ADMINISTRATIVE FEES-LOANS PROCESSED Revenue Sales and Services Expense Operations and Maintenance		10,000		10,000		
	Account Total	94,000	10,000	0	10,000	0	94,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230070	DESIGNATED TUITION RESERVE/REC SPOR Account Total	426,542	0	0	0	0	426,542
230080	DESIGNATED TUITION-CENTRAL PLANT RE Account Total	1,202,013	0	0	0	0	1,202,013
230350	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				10,883		
	Wages				4,167		
	Benefits				3,177		
	Operations and Maintenance				18,478		
	Account Total	10,000	0	36,705	36,705	0	10,000
230500	DEVELOPMENT ACTIVITIES Expense						
	Salaries - Non-Faculty				381,912		
	Wages				3,498		
	Benefits				89,231		
	Operations and Maintenance				38,578		
	Account Total	0	0	513,219	513,219	0	0
230550	ADVANCEMENT & EXTERNAL RELATIONS Expense						
	Salaries - Non-Faculty				110,484		
	Wages				8,985		
	Benefits				23,140		
	Operations and Maintenance				144,299		
	Account Total	30,000	0	286,908	286,908	0	30,000
230630	INSTIT DEVELOP - PRESIDENT'S CIRCLE Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	50,000	5,000-	50,000	5,000-	45,000
230650	GREATER TARLETON ANNUAL FUND DRIVE Revenue						
	Gifts		58,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	30,000	58,000	30,000-	58,000	30,000-	0
230680	CAPITAL CAMPAIGN Expense						
	Salaries - Non-Faculty				22,136		
	Account Total	0	0	0	22,136	22,136-	22,136-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230700	CAMPAIGN FOR EXCELLENCE						
	Revenue						
	Investment Income		1,104				
	Expense						
	Operations and Maintenance				1,146		
	Account Total	2,900	1,104	0	1,146	42-	2,858
230750	MAJOR GIFTS						
	Expense						
	Salaries - Non-Faculty				38,145		
	Benefits				12,026		
	Operations and Maintenance				12,363		
	Account Total	10,000	0	62,534	62,534	0	10,000
230820	UNIVERSITY NEWS AND INFORMATION						
	Expense						
	Wages				5,918		
	Benefits				237		
	Operations and Maintenance				20,750		
	Account Total	0	0	26,905	26,905	0	0
230850	PUBLICATIONS/GRAPHIC DESIGN - LOCAL						
	Expense						
	Salaries - Non-Faculty				161,137		
	Benefits				29,659		
	Operations and Maintenance				152,548		
	Account Total	100,000	0	343,344	343,344	0	100,000
230900	CAMPUS EXPANSION OPERATIONS						
	Account Total	181,000	0	0	0	0	181,000
231100	FINE ARTS CENTER OPERATIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				23,268		
	Benefits				931		
	Operations and Maintenance				9,069		
	Account Total	0	10,000	23,268	33,268	0	0
231240	UNIVERSITY COMPLIANCE - LOCAL						
	Expense						
	Salaries - Non-Faculty				23,948		
	Benefits				7,637		
	Operations and Maintenance				7,000		
	Account Total	0	0	38,585	38,585	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231250	BUSINESS SERVICES - LOCAL						
	Revenue						
	Fees		22,682				
	Other Operating Inc		4,000				
	Expense						
	Salaries - Non-Faculty				75,180		
	Wages				25,274		
	Benefits				23,465		
	Operations and Maintenance				101,308		
	Account Total	100,000	26,682	198,545	225,227	0	100,000
231260	PURCHASING AND CENTRAL SERVICES						
	Expense						
	Wages				1,938		
	Benefits				78		
	Operations and Maintenance				20,817		
	Account Total	5,000	0	22,833	22,833	0	5,000
231270	HUB PROGRAM						
	Expense						
	Operations and Maintenance				22,050		
	Account Total	10,000	0	22,050	22,050	0	10,000
231300	CASH MANAGEMENT OPERATIONS						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
231500	STATE & INTERNAL AUDITS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	10,000	0	30,000	30,000	0	10,000
231600	BUSINESS SERVICES-INSTALLMENT FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				31,400		
	Wages				10,859		
	Benefits				11,264		
	Operations and Maintenance				26,477		
	Account Total	80,000	80,000	0	80,000	0	80,000
231700	TARLETON SERIES PUBLICATION						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	22,500	0	7,500	7,500	0	22,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231800	SPEAKERS SYMPOSIUM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	1,900	0	10,000	10,000	0	1,900
232100	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				255,830		
	Wages				26,155		
	Benefits				69,481		
	Operations and Maintenance				172,754		
	Account Total	0	0	524,220	524,220	0	0
232150	ENROLLMENT MANAGEMENT INITIATIVE						
	Expense						
	Salaries - Non-Faculty				1,000		
	Wages				1,792		
	Benefits				14,667		
	Operations and Maintenance				90,000		
	Account Total	50,000	0	107,459	107,459	0	50,000
232300	SPECIAL PROGRAMS/MULTICULTURAL AFFR						
	Expense						
	Salaries - Non-Faculty				99,517		
	Wages				7,260		
	Benefits				20,130		
	Operations and Maintenance				16,527		
	Account Total	20,000	0	143,434	143,434	0	20,000
232410	FAMIS/CONCUR/BPP OPERATIONAL COSTS						
	Expense						
	Operations and Maintenance				137,706		
	Account Total	0	0	137,706	137,706	0	0
232430	ORP-INSTITUTIONAL SHARE						
	Expense						
	Benefits				190,000		
	Account Total	100,000	0	190,000	190,000	0	100,000
232440	SYSTEM SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				353,001		
	Account Total	0	0	353,001	353,001	0	0
232460	TAMUS ENERGY MANAGEMENT PROGRAM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232470	MAESTRO OPERATIONAL COSTS Expense Operations and Maintenance				23,824		
	Account Total	0	0	23,824	23,824	0	0
232500	LUMP SUM SET ASIDE ASSESSMENT Expense Benefits				208,744		
	Account Total	0	0	208,744	208,744	0	0
232800	DAVIDSON SPECIAL FUND Revenue Investment Income		118,792				
	Account Total	37,612	118,792	130,000-	0	11,208-	26,404
232900	POTISHMAN SPECIAL FUND Revenue Investment Income		2,284				
	Expense Operations and Maintenance				2,371		
	Account Total	35,864	2,284	0	2,371	87-	35,777
233000	COMPUTER PROCESSING FEE Revenue Fees		2,869,003				
	Account Total	700,000	2,869,003	2,869,003-	0	0	700,000
233200	UNALLOCATED INTEREST-DESIGNATED Revenue Investment Income		1,007,417				
	Account Total	0	1,007,417	953,850-	0	53,567	53,567
233260	INVESTMENT INCOME RESERVE - DESIG Account Total	1,500,000	0	0	0	0	1,500,000
233300	RECYCLING PROGRAM Revenue Sales and Services		16,000				
	Expense Operations and Maintenance				2,632		
	Account Total	40,000	16,000	13,368-	2,632	0	40,000
233500	STAFF PROGRAMMING Revenue Sales and Services		3,000				
	Expense Operations and Maintenance				15,700		
	Account Total	0	3,000	15,700	15,700	3,000	3,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233800	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		98,107				
	Account Total	20,000	98,107	91,636-	0	6,471	26,471
233950	COURT RESTITUTION						
	Account Total	12,700	0	0	0	0	12,700
234000	BUILDING INSURANCE DEDUCTIBLE RESER						
	Account Total	356,665	0	0	0	0	356,665
234300	ENTERPRISE INFORMATION SYSTEMS						
	Expense						
	Operations and Maintenance				814,310		
	Account Total	30,000	0	814,310	814,310	0	30,000
234400	INTRASYSTEM FACULTY TRAVEL FUND						
	Revenue						
	Contracts and Grant		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
234700	DESIGNATED FUNDS-RESERVE						
	Expense						
	Operations and Maintenance				2,284,048		
	Account Total	35,000	0	2,284,048	2,284,048	0	35,000
234900	HUMAN RESOURCES - LOCAL						
	Expense						
	Salaries - Non-Faculty				37,360		
	Wages				7,351		
	Benefits				11,532		
	Operations and Maintenance				115,072		
	Account Total	5,000	0	171,315	171,315	0	5,000
235000	UNIVERSITY POLICE-LOCAL						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				453,523		
	Wages				72,678		
	Benefits				138,551		
	Operations and Maintenance				77,445		
	Account Total	20,000	35,000	707,197	742,197	0	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235100	COMMUNITY RELATIONS Expense						
	Salaries - Non-Faculty				108,214		
	Wages				2,720		
	Benefits				23,119		
	Operations and Maintenance				33,013		
	Account Total	20,000	0	167,066	167,066	0	20,000
235160	ALUMNI RELATIONS SPACE LEASE/UTILIE Expense						
	Utilities				2,000		
	Operations and Maintenance				11,333		
	Account Total	0	0	13,333	13,333	0	0
235300	ECONOMICALLY DISADVANTAGE STUDENT R						
	Account Total	1,187	0	0	0	0	1,187
235500	I.R. NETWORKS AND MAINFRAMES Expense						
	Salaries - Non-Faculty				102,015		
	Wages				6,766		
	Benefits				23,818		
	Operations and Maintenance				204,723		
	Account Total	100,000	0	337,322	337,322	0	100,000
235600	INSTITUTIONAL MEMBERSHIPS - LOCAL Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
235700	I.R. APPLICATIONS - LOCAL Expense						
	Salaries - Non-Faculty				161,484		
	Benefits				46,312		
	Operations and Maintenance				21,825		
	Account Total	40,000	0	229,621	229,621	0	40,000
235800	SPECIAL CONCESSIONS - PRESIDENT Expense						
	Operations and Maintenance				37,960		
	Account Total	40,000	0	37,960	37,960	0	40,000
235900	FOOD COMMISSIONS Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
236000	PRESIDENT'S ADVANCEMENT FUND ACCT Account Total	7,784	0	0	0	0	7,784
236100	INFORMATION RESOURCES RESERVE Account Total	400,000	0	0	0	0	400,000
236200	TELECOMM TRANS-TEXAS VIDEO NETWORK Expense Operations and Maintenance Account Total	0	0	194,195	194,195	0	0
236300	SACS-INSTITUTIONAL ACCREDITATION Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	70,000	0	70,141	70,141	0	70,000
236400	EMPLOYEE PERFORMANCE AWARDS Revenue Gifts Expense Wages Benefits Account Total	0	300	21,250	21,250	300	300
236500	RETIREE VOLUNTEER OPERATIONS Expense Operations and Maintenance Account Total	3,000	0	1,655	1,655	0	3,000
236700	POLICE CANINE OPERATIONS Account Total	2,213	0	0	0	0	2,213
236800	PROMPT PAYMENT INTEREST - LOCAL Expense Operations and Maintenance Account Total	1,000	0	0	500	500-	500
237230	I.T. DISASTER RECOVERY/BUSINESS CON Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238000	INDIRECT COST - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				42,680		
	Benefits				9,493		
	Operations and Maintenance				12,827		
	Account Total	200,000	0	65,000	65,000	0	200,000
238030	INDIRECT COST -SCIENCE & TECHNOLOGY						
	Account Total	4,000	0	0	0	0	4,000
238040	INDIRECT COST - AG & TECH						
	Account Total	18,000	0	0	0	0	18,000
238050	INDIRECT COST - AAHR						
	Account Total	700	0	0	0	0	700
238060	INDIRECT COST - JILL BURK						
	Account Total	5,000	0	0	0	0	5,000
238080	INDIRECT COST-EDUCATION						
	Account Total	19,000	0	0	0	0	19,000
238100	INDIRECT COST-PSYCHOLOGY/COUNSELING						
	Account Total	2,239	0	0	0	0	2,239
238120	INDIRECT COST-UPWARD BOUND						
	Account Total	8,000	0	0	0	0	8,000
238160	INDIRECT COST-CENTER AGRIBUSINESS						
	Account Total	175,000	0	0	0	0	175,000
238180	NATURAL RESOURCE PROGRAM DEVELOPMEN						
	Account Total	11,000	0	0	0	0	11,000
238190	INDIRECT COST-TSLA						
	Account Total	17,000	0	0	0	0	17,000
238220	INDIRECT COST-CHEM,GEOSCIE & PHYSIC						
	Account Total	10,000	0	0	0	0	10,000
238230	INDIRECT COST-CAROL THOMPSON						
	Account Total	1,797	0	0	0	0	1,797
238240	INDIRECT COST-CIMS-USDA						
	Account Total	30,000	0	0	0	0	30,000
238250	INDIRECT COST-BARRY LAMBERT						
	Account Total	4,184	0	0	0	0	4,184

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238340	INDIRECT COST-AS&D Account Total	1,300	0	0	0	0	1,300
238360	INDIRECT COST-ENGINEERING/COMP SCI Account Total	3,000	0	0	0	0	3,000
238370	INDIRECT COST - SOCIAL WORK Account Total	7,000	0	0	0	0	7,000
238380	INDIRECT COST - TITLE IV-E Account Total	18,000	0	0	0	0	18,000
238390	INDIRECT COST-JOHN IDOUX Account Total	8,000	0	0	0	0	8,000
238400	INDIRECT COST-MARK LITTLETON Account Total	45,000	0	0	0	0	45,000
238410	INDIRECT COST-EDLPS Account Total	35,000	0	0	0	0	35,000
238800	INDIRECT COST-STUDENT RESEARCH Expense						
	Salaries - Faculty				39,949		
	Benefits				8,225		
	Operations and Maintenance				146,826		
	Account Total	350,000	0	195,000	195,000	0	350,000
238900	POST GRANT BENEFITS & LUMP SUM PAY Expense						
	Benefits				10,000		
	Operations and Maintenance				63,676		
	Account Total	675,000	0	73,676	73,676	0	675,000
238999	INDIRECT COST - UNALLOCATED Revenue						
	Contracts and Grant		650,000				
	Account Total	0	650,000	650,000-	0	0	0
239000	INDIRECT COST-DEPARTMENTAL UNALLOCA Expense						
	Operations and Maintenance				292,500		
	Account Total	0	0	292,500	292,500	0	0
239700	ADVERTISING - STEPHENVILLE Expense						
	Operations and Maintenance				41,208		
	Account Total	20,000	0	41,208	41,208	0	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239800	CONTRACT SERVICE REV-A&M CENTRAL TX Revenue						
	Contracts and Grant		759,821				
	Account Total	0	759,821	759,821-	0	0	0
239850	CONTRACT SERVICE TAMU-CT SET-ASIDE Expense						
	Operations and Maintenance				1,070,000		
	Account Total	0	0	1,070,000	1,070,000	0	0
240000	AG CAREER DEVEL ENDOWED SCHOLARSHIP Revenue						
	Investment Income		10,194				
	Expense						
	Scholarships				10,000		
	Account Total	29,584	10,194	0	10,000	194	29,778
240010	BAND SCHOLARSHIP Expense						
	Scholarships				45,600		
	Account Total	0	0	45,600	45,600	0	0
240100	BARRY B THOMPSON THEATRE SCHOLARSHI Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
240150	CENTER STAGE PERFORMANCE SCHOLAR Expense						
	Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0
240170	CHOIR SCHOLARSHIP Expense						
	Scholarships				25,000		
	Account Total	1,230	0	23,770	25,000	1,230-	0
240180	COBA SCHOLARSHIP Revenue						
	Investment Income		369				
	Expense						
	Scholarships				500		
	Account Total	2,228	369	0	500	131-	2,097
240190	CLINICAL LABORATORY SCIENCES SCHOLA						
	Account Total	50	0	0	0	0	50

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240200	DAVIDSON SPECIAL SCHOLARSHIP Expense Scholarships				130,000		
	Account Total	0	0	130,000	130,000	0	0
240250	DEANS' ACADEMIC SCHOLARSHIP Expense Scholarships				50,000		
	Account Total	9,000	0	41,000	50,000	9,000-	0
240300	DRAMA SCHOLARSHIP Expense Scholarships				9,000		
	Account Total	0	0	9,000	9,000	0	0
240320	FIRST-TIME GRADUATE STUDENT SCHOLAR Expense Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
240340	EDUCATION DEPT BOOK ROYALTIES SCHOL Expense Scholarships				500		
	Account Total	1,967	0	0	500	500-	1,467
240350	HOUSING DEPOSIT SCHOLARSHIP Revenue Investment Income		17,875				
	Expense Scholarships				20,000		
	Account Total	112,399	17,875	0	20,000	2,125-	110,274
240370	INTERNATIONAL EDUCATION SCHOLARSHIP Expense Scholarships				91,636		
	Account Total	0	0	91,636	91,636	0	0
240390	MENTOR TEACHER GRADUATE SCHOLARSHIP Expense Scholarships				800		
	Account Total	3,500	0	0	800	800-	2,700
240410	PRESIDENTIAL ACADEMIC SCHOLARSHIP Expense Scholarships				38,000		
	Account Total	0	0	38,000	38,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240600	MUSIC SCHOLARSHIP Expense Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
240630	PASS SCHOLARSHIP FUND Expense Scholarships				27,500		
	Account Total	35,000	0	0	27,500	27,500-	7,500
240640	PASSPORT SCHOLARSHIP Expense Scholarships				6,166		
	Account Total	6,166	0	0	6,166	6,166-	0
240650	PIANO PERFORMANCE SCHOLARSHIP Expense Scholarships				500		
	Account Total	500	0	0	500	500-	0
240700	PRESIDENTIAL HONORS SCHOLARSHIP Expense Scholarships				216,254		
	Account Total	0	0	216,254	216,254	0	0
240750	HONORS DEGREE PROGRAM SCHOLARSHIP Expense Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
240800	PRESIDENTIAL LEADERSHIP SCHOLARSHIP Expense Scholarships				40,800		
	Account Total	0	0	40,800	40,800	0	0
240850	PRESIDENTIAL NEED SCHOLARSHIP Expense Scholarships				3,114		
	Account Total	3,114	0	0	3,114	3,114-	0
240870	PRESIDENTIAL NEED BASE SCHOL.-STEPH Revenue Contracts and Grant		70,425				
	Expense Scholarships				70,425		
	Account Total	0	70,425	0	70,425	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240900	PROPERTY DEPOSIT SCHOLARSHIP						
	Revenue						
	Investment Income		25,055				
	Other Operating Inc		20,000				
	Expense						
	Scholarships				40,000		
	Account Total	90,944	45,055	0	40,000	5,055	95,999
240910	PROPERTY DEPOSIT SCHOLARSHIP-CURREN						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				5,000		
	Account Total	68,000	3,000	0	5,000	2,000-	66,000
240940	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				69,654		
	Account Total	0	0	69,654	69,654	0	0
240950	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				66,800		
	Account Total	235	0	65,535	66,800	1,265-	1,030-
241000	SPECIAL SCHOLARS FUND						
	Expense						
	Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
241050	STEM SCHOLARSHIPS						
	Expense						
	Scholarships				1,832		
	Account Total	1,832	0	0	1,832	1,832-	0
241070	STUDENT RESEARCH SYMPOSIUM SCHOLAR						
	Expense						
	Scholarships				3,000		
	Account Total	6,000	0	0	3,000	3,000-	3,000
241080	THE DR DENNIS MCCABE STUDENT ENDOWM						
	Revenue						
	Investment Income		81,071				
	Expense						
	Scholarships				82,000		
	Account Total	131,152	81,071	0	82,000	929-	130,223

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241100	TARLETON GENERAL SCHOLARSHIP						
	Revenue						
	Investment Income		5,491				
	Expense						
	Scholarships				6,000		
	Account Total	112,864	5,491	0	6,000	509-	112,355
241200	TARLETON SCHOLARSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				34,000		
	Account Total	0	6,000	34,000	34,000	6,000	6,000
241230	TARLETON COMMUNITY SCHOLARSHIP						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
241260	TARLETON TUITION GRANT-UNDERGRADUAT						
	Expense						
	Scholarships				1,824,075		
	Account Total	1,700,000	0	1,824,075	1,824,075	0	1,700,000
241300	TEXAN STARS SCHOLARSHIP						
	Expense						
	Scholarships				15,300		
	Account Total	275	0	14,800	15,300	500-	225-
241340	TSU EMPLOYEE SCHOLARSHIP						
	Expense						
	Scholarships				64,500		
	Account Total	20,000	0	64,500	64,500	0	20,000
241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH						
	Expense						
	Scholarships				53,876		
	Account Total	15,000	0	53,876	53,876	0	15,000
241370	TOP ACADEMIC PARTNER SCHOLARSHIP						
	Expense						
	Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
241380	PHI THETA KAPPA SCHOLARSHIP						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241390	COMMUNITY COLLEGE BRIDGE SCHOLARSHI Expense Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
241400	VISUAL ART SCHOLARSHIP Expense Scholarships				3,700		
	Account Total	500	0	3,200	3,700	500-	0
241450	WASHINGTON DC INTERN SCHOLARSHIP Expense Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
241500	FEE REMISSIONS AND EXEMPTIONS Revenue Waivers and Exempti		1,600,000				
	Expense Scholarships				1,600,000		
	Account Total	0	1,600,000	0	1,600,000	0	0
241630	PROVOST HONORS SCHOLARSHIP Expense Scholarships				8,000		
	Account Total	8,000	0	8,000	8,000	0	8,000
241650	TARRANT COUNTY COLLEGE MATH COMPETI Expense Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
241700	COMMUNITY COLLEGE TEACHING SCHOLAR Expense Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
241800	AGRICULTURE CONTEST SCHOLARSHIP Expense Scholarships				4,000		
	Account Total	1,000	0	3,000	4,000	1,000-	0
241810	HUMAN SCIENCES SCHOLARSHIP Expense Scholarships				4,000		
	Account Total	1,000	0	3,000	4,000	1,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242000	ENGINEERING SCHOLARSHIPS Expense Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
242100	CROSS TIMBER DEVEL COUN SCHOLAR FND Expense Scholarships				3,750		
	Account Total	1,750	0	2,000	3,750	1,750-	0
242800	REAL COMMUNICATION STUDIES SCHOLARS Expense Scholarships				755		
	Account Total	755	0	0	755	755-	0
247100	TEXAS PUBLIC EDU GRANTS-RESIDENT Expense Scholarships				1,772,326		
	Account Total	1,700,000	0	1,772,326	1,772,326	0	1,700,000
247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT Expense Scholarships				37,760		
	Account Total	190,000	0	37,760	37,760	0	190,000
249980	TUITION DISCOUNTS AND ALLOWANCES Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts		5,482,298- 3,041,275-				
	Account Total	0	8,523,573-	5,738,047	2,785,526- 2,785,526-	0	0
250120	GENERAL FACILITIES SERVICES-LOCAL Account Total	100,000	0	0	0	0	100,000
250300	ENVIRONMENTAL SERVICES - LOCAL Account Total	70,000	0	0	0	0	70,000
250400	GROUNDS MAINTENANCE-LOCAL Account Total	30,000	0	0	0	0	30,000
250500	HAZARDOUS WASTE MATERIAL DISPOSAL Expense Operations and Maintenance				11,025		
	Account Total	20,000	0	11,025	11,025	0	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250700	OTHER UTILITIES - LOCAL Account Total	20,000	0	0	0	0	20,000
250750	PURCHASED UTILITIES - LOCAL Expense Utilities Account Total	1,000,000	0	2,700,000	2,700,000	0	1,000,000
250790	RECREATIONAL SPORTS FACILITY - E&G Expense Salaries - Non-Faculty Wages Benefits Utilities Operations and Maintenance Account Total	30,000	0	278,984	278,984	0	30,000
250800	SDC MAINTENANCE Expense Operations and Maintenance Account Total	10,000	0	40,000	50,000	10,000-	0
251000	RISK MANAGEMENT OPERATIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	40,000	0	363,333	363,333	0	40,000
252400	TENNIS COURT UTILITIES Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
254000	FORT WORTH BUILDING LEASE & EXPENSE Expense Operations and Maintenance Account Total	0	0	551,965	551,965	0	0
254100	LANGDON CENTER ANNUAL MAINTENANCE Account Total	15,000	0	0	0	0	15,000
254200	MCLENNAN COMM COLLEGE FACILITY USE Expense Operations and Maintenance Account Total	0	0	278,000	278,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260100	EDUCATION THEATRE ACTIVITIES Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
260210	GENERAL PUBLICATIONS-ENROLLMENT & I Expense Operations and Maintenance Account Total	45,000	0	40,000	60,000	20,000-	25,000
260220	GENERAL PUBLICATION-STUDENT LIFE Expense Operations and Maintenance Account Total	50,000	0	0	39,000	39,000-	11,000
260300	STUDENT LIFE-LOCAL Expense Wages Benefits Operations and Maintenance Account Total	0	0	50,513	50,513	0	0
260320	EMPLOYEE WELLNESS PROGRAM Expense Operations and Maintenance Account Total	0	0	51,000	51,000	0	0
260400	PLACEMENT OFFICE-LOCAL Revenue Sales and Services Expense Wages Benefits Operations and Maintenance Account Total	30,000	35,000	48,248	83,248	0	30,000
260530	MILITARY SCIENCE Expense Wages Benefits Operations and Maintenance Account Total	0	0	21,528	21,528	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260580	MILITARY SERVICES CENTER						
	Expense						
	Salaries - Faculty				10,194		
	Salaries - Non-Faculty				32,579		
	Benefits				11,330		
	Operations and Maintenance				6,000		
	Account Total	0	0	60,103	60,103	0	0
260800	INTERNATIONAL APPLICATION FEES						
	Revenue						
	Fees		8,100				
	Expense						
	Wages				7,000		
	Benefits				15		
	Operations and Maintenance				1,085		
	Account Total	0	8,100	0	8,100	0	0
260900	APPLICATION FEE-GRADUATE						
	Revenue						
	Fees		35,000				
	Expense						
	Salaries - Non-Faculty				43,940		
	Benefits				2,900		
	Operations and Maintenance				8,160		
	Account Total	20,000	35,000	20,000	55,000	0	20,000
261000	APPLICATION FEE-UNDERGRADUATE						
	Revenue						
	Fees		248,055				
	Expense						
	Salaries - Non-Faculty				120,207		
	Wages				35,000		
	Benefits				31,500		
	Operations and Maintenance				61,348		
	Account Total	30,000	248,055	0	248,055	0	30,000
261030	APPLICATION FEE - CRIMINAL JUSTICE						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261050	APPLICATION FEES - NURSING						
	Revenue						
	Fees		10,500				
	Expense						
	Salaries - Non-Faculty				8,117		
	Operations and Maintenance				2,383		
	Account Total	0	10,500	0	10,500	0	0
261070	APPLICATION FEES - PSYCH & COUNSEL						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
261080	APPLICATION FEES - ALLIED HEALTH						
	Revenue						
	Fees		5,200				
	Expense						
	Operations and Maintenance				5,200		
	Account Total	0	5,200	0	5,200	0	0
261100	TARLETON SPECIAL FUND						
	Revenue						
	Investment Income		19,062				
	Account Total	65,754	19,062	19,790-	0	728-	65,026
261300	HOUSING PROGRAMMING & RECREATION						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
261900	COMMENCEMENT EXPENSE - LOCAL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	1,000	49,000	50,000	0	0
262000	DISABILTIIES SUPPORT						
	Expense						
	Salaries - Non-Faculty				93,608		
	Wages				4,288		
	Benefits				21,500		
	Operations and Maintenance				85,072		
	Account Total	0	0	204,468	204,468	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262100	OFFICE OF SCHOLARSHIPS-LOCAL						
	Expense						
	Salaries - Non-Faculty				77,292		
	Wages				7,368		
	Benefits				21,923		
	Operations and Maintenance				9,192		
	Account Total	0	0	115,775	115,775	0	0
262300	PARENTS' ASSOCIATION						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
262700	STUDENT AFFAIRS SYMPOSIUM 2002						
	Account Total	1,673	0	0	0	0	1,673

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		27,738,509				
	Discounts and Allow Fees		5,482,298-				
			15,530,137				
	Discounts and Allow		3,041,275-				
	Waivers and Exempti		1,600,000				
	Contracts and Grant		1,483,746				
	Gifts		115,300				
	Sales and Services		1,295,157				
	Investment Income		1,292,460				
	Other Operating Inc		30,000				
	Expense						
	Salaries - Faculty				2,291,985		
	Salaries - Non-Faculty				6,794,730		
	Wages				2,191,013		
	Benefits				2,765,919		
	Utilities				2,757,000		
	Scholarships				7,035,037		
	Scholarship Discounts				2,785,526-		
	Operations and Maintenance				25,694,695		
	Equipment (Capitalized)				1,400,000		
	Grand Total	26,459,845	40,561,736	7,150,295	48,144,853	432,822-	26,027,023

FDAR671	TARLETON STATE UNIVERSITY					09/03/2013 16:23	
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	Designated Service Departments - Board Approved					Page: 1	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280200	MAINTENANCE & REPAIR DEPARTMENT						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	700,000	600,000	0	600,000	0	700,000
280300	FACILITIES MAINTENANCE WAREHOUSE						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	400,000	600,000	0	600,000	0	400,000
280600	CENTRAL SERVICES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Wages				11,751		
	Benefits				200		
	Operations and Maintenance				68,049		
	Account Total	20,000	80,000	0	80,000	0	20,000
280610	CENTRAL SERVICES - FREIGHT						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
280700	TRANSPORTATION CENTER						
	Account Total	30,000	0	0	0	0	30,000
280800	TELECOMMUNICATIONS SERVICES						
	Revenue						
	Sales and Services		720,000				
	Expense						
	Operations and Maintenance				356,114		
	Account Total	800,000	720,000	363,886-	356,114	0	800,000
280810	TELECOMMUNICATIONS SERV-DEPT OPERAT						
	Expense						
	Salaries - Non-Faculty				193,314		
	Wages				28,629		
	Benefits				55,205		
	Operations and Maintenance				86,738		
	Account Total	0	0	363,886	363,886	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				112,208		
	Benefits				32,240		
	Operations and Maintenance				55,552		
	Account Total	0	200,000	0	200,000	0	0
282000	UCI RESERVE						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Benefits				18,000		
	Account Total	0	18,000	0	18,000	0	0
283000	LUMP SUM RESERVE						
	Revenue						
	Sales and Services		330,000				
	Expense						
	Wages				306,615		
	Benefits				23,385		
	Account Total	0	330,000	0	330,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,563,000				
	Expense						
	Salaries - Non-Faculty				305,522		
	Wages				346,995		
	Benefits				129,030		
	Operations and Maintenance				1,781,453		
	Grand Total	1,950,000	2,563,000	0	2,563,000	0	1,950,000

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
300200	AUX ENTER SUPPORT SERVICES						
	Revenue						
	Sales and Services		868,371				
	Expense						
	Salaries - Non-Faculty				607,409		
	Benefits				144,545		
	Operations and Maintenance				116,417		
	Account Total	500,000	868,371	0	868,371	0	500,000
300400	ANNUAL						
	Revenue						
	Sales and Services		152,045				
	Expense						
	Salaries - Non-Faculty				11,664		
	Wages				13,000		
	Benefits				800		
	Operations and Maintenance				126,581		
	Account Total	0	152,045	0	152,045	0	0
300410	STUDENT PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				67,140		
	Wages				28,000		
	Benefits				18,587		
	Operations and Maintenance				39,723		
	Account Total	0	0	153,450	153,450	0	0
300500	WOMENS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				16,996		
	Benefits				3,881		
	Operations and Maintenance				9,689		
	Account Total	0	0	30,566	30,566	0	0
300600	BAND ACTIVITIES						
	Expense						
	Operations and Maintenance				67,500		
	Account Total	0	0	67,500	67,500	0	0
300750	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				76,960		
	Wages				2,150		
	Benefits				18,161		
	Operations and Maintenance				6,322		
	Account Total	0	0	103,593	103,593	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300800	TARLETON MEM STADIUM-RENTAL						
	Revenue						
	Sales and Services		85,750				
	Expense						
	Utilities				8,000		
	Operations and Maintenance				77,750		
	Account Total	50,000	85,750	0	85,750	0	50,000
300900	PARKING FINE REVENUES						
	Revenue						
	Other Operating Inc		180,000				
	Expense						
	Operations and Maintenance				7,472		
	Account Total	0	180,000	172,528-	7,472	0	0
301000	CAMPUS STORE						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	400,000	300,000	158,020-	20,000	121,980	521,980
301100	CAMPUS STORE RESERVE						
	Account Total	500,000	0	0	0	0	500,000
301300	THOMPSON STUDENT DEVEL CTR OPS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				248,776		
	Wages				72,000		
	Benefits				92,834		
	Utilities				21,549		
	Operations and Maintenance				48,033		
	Account Total	0	10,000	473,192	483,192	0	0
301320	THOMPSON STU CTR OPS-STU SERV FEES						
	Expense						
	Utilities				63,857		
	Operations and Maintenance				256,143		
	Account Total	0	0	320,000	320,000	0	0
301350	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		611,634				
	Expense						
	Operations and Maintenance				9,712		
	Account Total	0	611,634	601,922-	9,712	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301400	UNALLOCATED HEALTH SERVICES FEES						
	Revenue						
	Fees		1,009,655				
	Expense						
	Operations and Maintenance				54,079		
	Account Total	0	1,009,655	955,576-	54,079	0	0
301450	STUDENT HEALTH CENTER-RESERVE						
	Account Total	700,000	0	0	0	0	700,000
301500	RECREATIONAL SPORTS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				280,660		
	Wages				213,000		
	Benefits				89,967		
	Utilities				5,966		
	Operations and Maintenance				134,878		
	Account Total	0	80,000	644,471	724,471	0	0
301510	REC SPORTS - STUDENT SERVICE FEES						
	Expense						
	Utilities				144,034		
	Operations and Maintenance				187,522		
	Account Total	0	0	331,556	331,556	0	0
301550	UNALLOC. FRESHMAN YEAR EXPER. FEES						
	Revenue						
	Fees		226,550				
	Expense						
	Operations and Maintenance				29,991		
	Account Total	0	226,550	196,559-	29,991	0	0
301600	TRANSITION AND FAMILY RELATIONS						
	Expense						
	Salaries - Non-Faculty				60,246		
	Wages				28,000		
	Benefits				18,853		
	Operations and Maintenance				89,460		
	Account Total	0	0	196,559	196,559	0	0
301900	UNALLOC VENDING COMMISSIONS						
	Revenue						
	Sales and Services		70,000				
	Account Total	100,000	70,000	37,960-	0	32,040	132,040

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	SPECIAL EVENTS SERIES						
	Revenue						
	Sales and Services		3,420				
	Expense						
	Wages				22,240		
	Benefits				1,557		
	Operations and Maintenance				114,186		
	Account Total	0	3,420	134,563	137,983	0	0
302300	STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				216,280		
	Wages				19,376		
	Benefits				61,249		
	Operations and Maintenance				55,769		
	Account Total	0	0	352,674	352,674	0	0
302400	TEXAN CARD OPERATIONS						
	Revenue						
	Fees		250,639				
	Sales and Services		18,000				
	Expense						
	Salaries - Non-Faculty				77,999		
	Wages				4,400		
	Benefits				22,240		
	Operations and Maintenance				164,000		
	Account Total	300,000	268,639	0	268,639	0	300,000
302600	UNALLOCATED STU SERVICE FEES						
	Revenue						
	Fees		3,625,858				
	Expense						
	Operations and Maintenance				335,177		
	Account Total	0	3,625,858	3,290,681-	335,177	0	0
302800	STUDENT ORGANIZATIONAL TRAVEL						
	Expense						
	Operations and Maintenance				93,500		
	Account Total	0	0	93,500	93,500	0	0
303000	THOMPSON STUDENT DEVEL CTR RESERVE						
	Account Total	289,000	0	0	0	0	289,000
303100	PARKING FACILITIES						
	Revenue						
	Sales and Services		408,244				
	Expense						
	Operations and Maintenance				79,072		
	Account Total	0	408,244	329,172-	79,072	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303120	UNIVERSITY PARKING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				115,782		
	Wages				29,818		
	Benefits				36,821		
	Operations and Maintenance				58,237		
	Account Total	0	0	240,658	240,658	0	0
303200	RODEO ACTIVITIES						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Salaries - Non-Faculty				83,235		
	Wages				24,000		
	Benefits				29,235		
	Operations and Maintenance				216,717		
	Account Total	0	14,000	349,187	353,187	10,000	10,000
303250	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				128,358		
	Account Total	0	0	128,358	128,358	0	0
303300	DINING HALL						
	Revenue						
	Sales and Services		6,500,000				
	Expense						
	Benefits				3,000		
	Utilities				217,156		
	Operations and Maintenance				5,453,544		
	Account Total	0	6,500,000	826,300-	5,673,700	0	0
303350	DINING HALL - RESERVE						
	Account Total	600,000	0	0	0	0	600,000
303400	DINING HALL-COMMISSIONS						
	Revenue						
	Sales and Services		200,000				
	Account Total	300,000	200,000	80,000-	0	120,000	420,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303500	VENTURE APARTMENTS						
	Revenue						
	Sales and Services		138,000				
	Expense						
	Salaries - Non-Faculty				23,699		
	Wages				1,000		
	Benefits				5,641		
	Utilities				40,000		
	Scholarships				9,000		
	Operations and Maintenance				58,660		
	Account Total	0	138,000	0	138,000	0	0
303600	AUXILIARY ENTERPRISES RESERVE						
	Account Total	502,805	0	0	0	0	502,805
303700	UNALLOCATED INTEREST-AUX ENTERPRISE						
	Revenue						
	Investment Income		348,104				
	Account Total	0	348,104	348,104-	0	0	0
303750	INVESTMENT INCOME RESERVE-AUXILIARY						
	Account Total	200,000	0	0	0	0	200,000
304100	HOUSING SYSTEM RESERVE						
	Revenue						
	Investment Income		80,000				
	Account Total	1,200,000	80,000	0	0	80,000	1,280,000
304500	SERVICE MARK ROYALTIES						
	Revenue						
	Other Operating Inc		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	200,000	40,000	0	40,000	0	200,000
304600	SGA/HOUSE OF REPRESENTATIVES						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
305000	RESERVE FOR STUDENT LIFE						
	Expense						
	Scholarships				64,000		
	Operations and Maintenance				115,000		
	Account Total	1,300,000	0	179,000	179,000	0	1,300,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305700	PEER EDUCATION PROGRAM						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
306100	STUDENT ENGAGEMENT						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				49,388		
	Wages				12,000		
	Benefits				16,587		
	Operations and Maintenance				223,135		
	Account Total	0	150,000	151,110	301,110	0	0
306200	CAMPUS DIVERSITY PROGRAMMING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
306400	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		250,000				
	Expense						
	Scholarships				250,000		
	Account Total	0	250,000	0	250,000	0	0
306450	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		2,064,499-				
	Discounts and Allow		4,343,855-				
	Expense						
	Scholarship Discounts				1,447,458-		
	Account Total	0	6,408,354-	4,960,896	1,447,458-	0	0
306600	LIBRARY COPY SERVICES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306700	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				97,806		
	Benefits				30,152		
	Operations and Maintenance				14,313		
	Account Total	0	60,000	82,271	142,271	0	0
306900	HOUSING OPERATIONS						
	Revenue						
	Sales and Services		3,200,000				
	Expense						
	Salaries - Non-Faculty				355,424		
	Wages				289,000		
	Benefits				117,049		
	Utilities				500,000		
	Scholarships				200,000		
	Operations and Maintenance				854,936		
	Account Total	0	3,200,000	883,591-	2,316,409	0	0
307200	LABORATORY ANALYSIS-TARLETON INSTIT						
	Revenue						
	Sales and Services		31,000				
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	31,000	0	31,000	0	0
307300	LONE STAR APARTMENTS						
	Revenue						
	Sales and Services		113,000				
	Expense						
	Utilities				20,000		
	Scholarships				5,000		
	Operations and Maintenance				88,000		
	Account Total	0	113,000	0	113,000	0	0
307400	TEXAN VILLAGE						
	Revenue						
	Sales and Services		1,800,000				
	Expense						
	Salaries - Non-Faculty				68,343		
	Wages				55,000		
	Benefits				27,349		
	Utilities				170,000		
	Scholarships				60,000		
	Operations and Maintenance				729,668		
	Account Total	0	1,800,000	689,640-	1,110,360	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
307500	TEXAN VILLAGE RESERVE Account Total	500,000	0	0	0	0	500,000
307580	TEXAN VILLAGE MAINTENANCE RESERVE Account Total	477,978	0	90,000	0	90,000	567,978
307600	HEALTH AND WELLNESS CENTER						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				259,396		
	Wages				13,000		
	Benefits				69,730		
	Operations and Maintenance				320,776		
	Account Total	0	60,000	602,902	662,902	0	0
307700	GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				126,922		
	Benefits				25,966		
	Operations and Maintenance				45,587		
	Account Total	0	0	198,475	198,475	0	0
307870	SAVINGS-FACILITY OUTSOURCING-AUXILI						
	Expense						
	Operations and Maintenance				829,846		
	Account Total	0	0	829,846	829,846	0	0
307900	CENTENNIAL HALL - OPERATING						
	Revenue						
	Sales and Services		1,149,000				
	Expense						
	Salaries - Non-Faculty				39,758		
	Wages				62,263		
	Benefits				13,628		
	Utilities				80,000		
	Scholarships				50,000		
	Operations and Maintenance				324,319		
	Account Total	0	1,149,000	579,032-	569,968	0	0
308000	CENTENNIAL HALL - RESERVE						
	Account Total	450,000	0	0	0	0	450,000
308100	CENTENNIAL HALL - MAINTENANCE						
	Account Total	386,865	0	57,450	0	57,450	444,315

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
308300	TARLETON ALTERNATIVE TRANSPORTATION Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				2,400		
	Operations and Maintenance				17,262		
	Account Total	0	0	31,662	31,662	0	0
308400	INTERCOLLEGIATE ATHLETICS FEE Revenue						
	Fees		3,041,353				
	Expense						
	Operations and Maintenance				339,333		
	Account Total	0	3,041,353	2,702,020-	339,333	0	0
308500	STUDENT LIFE STUDIES Expense						
	Salaries - Non-Faculty				45,807		
	Wages				2,500		
	Benefits				10,282		
	Operations and Maintenance				17,111		
	Account Total	0	0	75,700	75,700	0	0
308600	COMPOST ANALYSIS LABORATORY Account Total	2,000	0	0	0	0	2,000
308700	COAHS SCHOLARSHIP Expense						
	Scholarships				4,000		
	Account Total	0	0	4,000	4,000	0	0
308800	UNALLOCATED RECREATIONAL SPORTS FEE Revenue						
	Fees		1,649,955				
	Expense						
	Operations and Maintenance				89,447		
	Account Total	0	1,649,955	1,560,508-	89,447	0	0
309000	LEGENDS HALL - OPERATING Revenue						
	Sales and Services		1,480,000				
	Expense						
	Salaries - Non-Faculty				23,748		
	Wages				18,000		
	Benefits				9,568		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				186,284		
	Account Total	0	1,480,000	1,092,400-	387,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
309050	LEGENDS HALL - MAINTENANCE Account Total	140,421	0	74,000	0	74,000	214,421
309100	JUDICIAL AFFAIRS Expense						
	Salaries - Non-Faculty				56,752		
	Wages				2,675		
	Benefits				14,340		
	Operations and Maintenance				12,484		
	Account Total	0	0	86,251	86,251	0	0
309200	ALCOHOL EDUCATION Expense						
	Operations and Maintenance				43,200		
	Account Total	0	0	43,200	43,200	0	0
309300	LEGACY HALL OPERATING Revenue						
	Sales and Services		1,546,000				
	Expense						
	Salaries - Non-Faculty				30,036		
	Wages				18,000		
	Benefits				8,792		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				440,466		
	Account Total	0	1,546,000	898,706-	647,294	0	0
309350	LEGACY HALL - MAINTENANCE Account Total	78,165	0	77,300	0	77,300	155,465
309400	BOSQUE CROSSING Revenue						
	Sales and Services		1,950,000				
	Expense						
	Salaries - Non-Faculty				13,500		
	Wages				18,000		
	Benefits				5,400		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				1,763,100		
	Account Total	0	1,950,000	0	1,950,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340000	ATHLETICS - ADMINISTRATION Expense						
	Salaries - Non-Faculty				431,065		
	Wages				25,364		
	Benefits				115,873		
	Utilities				25,000		
	Operations and Maintenance				359,427		
	Account Total	0	0	956,729	956,729	0	0
340010	ATHLETICS - FOOTBALL Expense						
	Salaries - Non-Faculty				316,761		
	Benefits				80,131		
	Operations and Maintenance				162,145		
	Account Total	0	0	559,037	559,037	0	0
340020	ATHLETICS - MEN- BASKETBALL Expense						
	Salaries - Non-Faculty				94,668		
	Benefits				31,942		
	Operations and Maintenance				67,975		
	Account Total	0	0	194,585	194,585	0	0
340030	ATHLETICS - MEN/WOMEN - TRACK Expense						
	Salaries - Non-Faculty				90,760		
	Benefits				25,342		
	Operations and Maintenance				29,530		
	Account Total	0	0	145,632	145,632	0	0
340040-00001	ATHLETICS - FOOTBALL TICKET SALES Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				5,000		
	Benefits				800		
	Operations and Maintenance				54,200		
	Account Total	0	60,000	0	60,000	0	0
340040-00002	ATHLETICS-MENS BASKETBALL TICKET SA Revenue						
	Sales and Services		23,000				
	Expense						
	Wages				4,000		
	Benefits				300		
	Operations and Maintenance				18,700		
	Account Total	0	23,000	0	23,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340040-00003	ATHLETICS-WOMENS BASKETBALL TICKET						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				17,900		
	Account Total	0	20,000	0	20,000	0	0
340050	ATHLETICS - MEN - BASEBALL						
	Expense						
	Salaries - Non-Faculty				88,344		
	Benefits				26,259		
	Operations and Maintenance				44,362		
	Account Total	0	0	158,965	158,965	0	0
340060	ATHLETICS - WOMEN - BASKETBALL						
	Expense						
	Salaries - Non-Faculty				114,116		
	Benefits				34,773		
	Operations and Maintenance				72,773		
	Account Total	0	0	221,662	221,662	0	0
340070	ATHLETICS - MEN/WOMEN - CRS CNTRY						
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	0	5,500	5,500	0	0
340080	ATHLETICS - WOMEN - VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				82,078		
	Benefits				24,595		
	Operations and Maintenance				30,795		
	Account Total	0	0	137,468	137,468	0	0
340090	ATHLETICS - WOMEN - GOLF						
	Expense						
	Salaries - Non-Faculty				28,794		
	Benefits				6,512		
	Operations and Maintenance				14,413		
	Account Total	0	0	49,719	49,719	0	0
340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				112,731		
	Account Total	0	0	112,731	112,731	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340100-00002	ATHLETICS-MENS BASKETBALL MED EXPEN Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
340100-00003	ATHLETICS-WOMENS BASKETBALL MED EXP Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXPENS Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
340100-00005	ATHLETICS-BASEBALL MEDICAL EXPENSES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
340100-00006	ATHLETICS-SOFTBALL MEDICAL EXPENSES Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
340100-00007	ATHLETICS-MENS TRACK MEDICAL EXPENS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
340100-00008	ATHLETICS-WOMENS TRACK MEDICAL EXPE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
340100-00010	ATHLETICS-TENNIS MEDICAL EXPENSES Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
340100-00011	ATHLETICS-CHEER MEDICAL EXPENSES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340100-00012	ATHLETICS-NON SPORT SPECIFIC MED EX Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
340110	ATHLETICS - SPORTS MEDICINE SUPPORT Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				2,680		
	Operations and Maintenance				5,250		
	Account Total	0	0	27,930	27,930	0	0
340120	ATHLETICS - SPORTS MEDICINE PROGRAM Expense						
	Salaries - Non-Faculty				135,664		
	Benefits				39,748		
	Operations and Maintenance				17,392		
	Account Total	0	0	192,804	192,804	0	0
340130	ATHLETICS - WOMEN - TENNIS Expense						
	Salaries - Non-Faculty				25,393		
	Benefits				10,418		
	Operations and Maintenance				24,598		
	Account Total	0	0	60,409	60,409	0	0
340140	ATHLETICS - WOMEN - SOFTBALL Expense						
	Salaries - Non-Faculty				91,584		
	Benefits				25,587		
	Operations and Maintenance				48,101		
	Account Total	0	0	165,272	165,272	0	0
340150	ATHLETICS - COMPLIANCE Expense						
	Salaries - Non-Faculty				38,147		
	Benefits				12,172		
	Operations and Maintenance				2,107		
	Account Total	0	0	52,426	52,426	0	0
340160	CHEERLEADING ACTIVITIES Expense						
	Salaries - Non-Faculty				36,533		
	Wages				954		
	Benefits				14,570		
	Operations and Maintenance				14,456		
	Account Total	0	0	66,513	66,513	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340180	ATHLETICS - GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				75,708		
	Wages				12,410		
	Benefits				22,000		
	Operations and Maintenance				20,666		
	Account Total	0	0	130,784	130,784	0	0
340200	ATHLETICS - SPECIAL ACTIVITIES						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
340210	FOOTBALL SCHOLARSHIPS						
	Expense						
	Scholarships				575,496		
	Account Total	0	0	575,496	575,496	0	0
340230	ATHLETICS - STRENGTH & CONDITIONING						
	Expense						
	Salaries - Non-Faculty				72,500		
	Benefits				19,893		
	Operations and Maintenance				6,250		
	Account Total	0	0	98,643	98,643	0	0
340240	VOLLEYBALL SCHOLARSHIPS						
	Expense						
	Scholarships				125,330		
	Account Total	0	0	125,330	125,330	0	0
340250	MENS BASKETBALL SCHOLARSHIPS						
	Expense						
	Scholarships				157,303		
	Account Total	0	0	157,303	157,303	0	0
340260	WOMENS BASKETBALL SCHOLARSHIPS						
	Expense						
	Scholarships				157,302		
	Account Total	0	0	157,302	157,302	0	0
340270	MENS TRACK SCHOLARSHIPS						
	Expense						
	Scholarships				98,953		
	Account Total	0	0	98,953	98,953	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340280	WOMENS TRACK SCHOLARSHIPS						
	Expense						
	Scholarships				88,403		
	Account Total	0	0	88,403	88,403	0	0
340290	GOLF SCHOLARSHIPS						
	Expense						
	Scholarships				79,930		
	Account Total	0	0	79,930	79,930	0	0
340300	TENNIS SCHOLARSHPS						
	Expense						
	Scholarships				95,916		
	Account Total	0	0	95,916	95,916	0	0
340310	SOFTBALL SCHOLARSHIPS						
	Expense						
	Scholarships				109,824		
	Account Total	0	0	109,824	109,824	0	0
340320	BASEBALL SCHOLARSHIPS						
	Expense						
	Scholarships				109,344		
	Account Total	0	0	109,344	109,344	0	0
340330	CHEER SCHOLARSHIPS						
	Expense						
	Scholarships				9,500		
	Account Total	0	0	9,500	9,500	0	0
340500	ATHLETICS - OPERATING CONTINGENCY						
	Expense						
	Salaries - Non-Faculty				11,447		
	Benefits				1,832		
	Operations and Maintenance				273,067		
	Account Total	0	0	286,346	286,346	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		10,415,644				
	Discounts and Allow		2,064,499-				
	Waivers and Exempti		250,000				
	Sales and Services		20,569,830				
	Discounts and Allow		4,343,855-				
	Investment Income		428,104				
	Other Operating Inc		220,000				
	Expense						
	Salaries - Non-Faculty				4,819,288		
	Wages				997,150		
	Benefits				1,394,141		
	Utilities				1,595,562		
	Scholarships				2,527,659		
	Scholarship Discounts				1,447,458-		
	Operations and Maintenance				16,014,739		
	Grand Total	9,177,234	25,475,224	1,088,627	25,901,081	662,770	9,840,004

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400100	HOUSTON LIVESTOCK SHOW & RODEO GRNT						
	Revenue						
	Gifts		50,400				
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				5,400		
	Account Total	0	50,400	0	50,400	0	0
400600	CHEM DEPT RESEARCH-WELCH						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Faculty				5,100		
	Wages				10,200		
	Benefits				1,040		
	Operations and Maintenance				13,660		
	Account Total	0	30,000	0	30,000	0	0
404000	E O P FEDERAL FUNDS-WORK/STUDY						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Wages				279,000		
	Operations and Maintenance				21,000		
	Account Total	0	300,000	0	300,000	0	0
406900	BROWN FOUNDATION WORKING SCH GRANT						
	Revenue						
	Investment Income		4,681				
	Expense						
	Wages				4,990		
	Benefits				10		
	Account Total	29,070	4,681	0	5,000	319-	28,751
411600	DAIRY SCIENCE PROMOTIONS-STATE FAIR						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
417500	FORT WORTH ISD ALTERNATIVE CERTIFIC						
	Revenue						
	Contracts and Grant		7,105				
	Expense						
	Salaries - Faculty				5,810		
	Benefits				1,295		
	Account Total	0	7,105	0	7,105	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420000	JOINT ADMISSION MEDICAL PROGRAM						
	Revenue						
	Contracts and Grant		15,909				
	Expense						
	Salaries - Non-Faculty				7,805		
	Wages				2,933		
	Benefits				2,823		
	Operations and Maintenance				2,348		
	Account Total	0	15,909	0	15,909	0	0
426200	TIAER PLACEHOLDER						
	Revenue						
	Contracts and Grant		1,297,902				
	Expense						
	Salaries - Non-Faculty				665,892		
	Benefits				195,486		
	Operations and Maintenance				436,524		
	Account Total	0	1,297,902	0	1,297,902	0	0
431180	RURAL LAW ENFORCEMENT 2008-2011						
	Revenue						
	Contracts and Grant		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
431410	THE CENTRAL TEXAS 2-STEP-NATIONAL S						
	Revenue						
	Contracts and Grant		240,740				
	Expense						
	Salaries - Faculty				52,569		
	Salaries - Non-Faculty				1,615		
	Benefits				13,205		
	Operations and Maintenance				173,351		
	Account Total	0	240,740	0	240,740	0	0
431510	RURAL LAW ENFORCEMENT EXPANSION						
	Revenue						
	Contracts and Grant		32,000				
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	32,000	0	32,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431671	SCHOOL LEADERSHIP PROGRAM-TSLA-TAMU						
	Revenue						
	Contracts and Grant		214,203				
	Expense						
	Salaries - Non-Faculty				162,515		
	Benefits				51,688		
	Account Total	0	214,203	0	214,203	0	0
431820	AMERICAN CLEARINGHOUSE ON ED FACILI						
	Revenue						
	Contracts and Grant		799,024				
	Expense						
	Salaries - Non-Faculty				245,867		
	Benefits				66,236		
	Operations and Maintenance				486,921		
	Account Total	0	799,024	0	799,024	0	0
431870	RURAL LAW ENFORCEMENT FY2011						
	Revenue						
	Contracts and Grant		206,000				
	Expense						
	Operations and Maintenance				206,000		
	Account Total	0	206,000	0	206,000	0	0
432030	UPWARD BOUND FY 2013						
	Revenue						
	Contracts and Grant		421,682				
	Expense						
	Salaries - Non-Faculty				138,106		
	Wages				39,750		
	Benefits				41,400		
	Operations and Maintenance				202,426		
	Account Total	0	421,682	0	421,682	0	0
433030	SMALL BUSINESS DEV CENTER FY 2013						
	Revenue						
	Contracts and Grant		111,405				
	Expense						
	Salaries - Non-Faculty				39,516		
	Benefits				11,012		
	Operations and Maintenance				60,877		
	Account Total	0	111,405	0	111,405	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
434160	TCEQ-10079 N BOSQUE RIVER WATERSHED						
	Revenue						
	Contracts and Grant		121,550				
	Expense						
	Salaries - Non-Faculty				93,796		
	Benefits				27,754		
	Account Total	0	121,550	0	121,550	0	0
434400	PERMIT PROCESSING						
	Revenue						
	Contracts and Grant		46,840				
	Expense						
	Salaries - Non-Faculty				17,705		
	Benefits				29,135		
	Account Total	0	46,840	0	46,840	0	0
434410	TITLE IV-E TRAINING FY 2012-2013						
	Revenue						
	Contracts and Grant		130,909				
	Expense						
	Salaries - Non-Faculty				46,587		
	Benefits				16,519		
	Operations and Maintenance				67,803		
	Account Total	0	130,909	0	130,909	0	0
434470	CITY OF WACO-K12-256						
	Expense						
	Salaries - Non-Faculty				503		
	Benefits				4,418		
	Account Total	4,921	0	0	4,921	4,921-	0
434500	PACT-PERFORMANCE BASED ACADEMIC COA						
	Expense						
	Salaries - Non-Faculty				53,712		
	Benefits				17,275		
	Account Total	85,000	0	0	70,987	70,987-	14,013
434510	TSSWCB-RUAAS 5 CREEKS						
	Revenue						
	Contracts and Grant		196,595				
	Expense						
	Salaries - Non-Faculty				152,615		
	Benefits				43,980		
	Account Total	0	196,595	0	196,595	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
434590-00000	NIFA ADDRESSING GLOBAL FOOD SECURIT						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Faculty				16,400		
	Benefits				4,415		
	Operations and Maintenance				179,185		
	Account Total	0	200,000	0	200,000	0	0
434650	RICHARDSON STEM PILOT						
	Expense						
	Salaries - Non-Faculty				33,016		
	Benefits				10,551		
	Operations and Maintenance				156,433		
	Account Total	200,000	0	0	200,000	200,000-	0
434660	TALR-TWRI-ARROYO						
	Revenue						
	Contracts and Grant		96,192				
	Expense						
	Salaries - Non-Faculty				76,022		
	Benefits				20,170		
	Account Total	0	96,192	0	96,192	0	0
434680	SOTOYOME RCD						
	Revenue						
	Contracts and Grant		47,785				
	Expense						
	Salaries - Non-Faculty				37,698		
	Benefits				10,087		
	Account Total	0	47,785	0	47,785	0	0
434730	CENTER FOR AGRIBUSINESS EXCELLENCE						
	Revenue						
	Contracts and Grant		3,900,000				
	Expense						
	Salaries - Non-Faculty				1,568,164		
	Benefits				418,544		
	Operations and Maintenance				1,913,292		
	Account Total	0	3,900,000	0	3,900,000	0	0
434740	CHESAPEAKE BF-WATER QUALITY TRADING						
	Revenue						
	Contracts and Grant		36,550				
	Expense						
	Salaries - Non-Faculty				29,798		
	Benefits				6,752		
	Account Total	0	36,550	0	36,550	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
434750	OKLAHOMA BEEF CATTLE						
	Revenue						
	Contracts and Grant		74,572				
	Expense						
	Salaries - Non-Faculty				61,197		
	Benefits				13,375		
	Account Total	0	74,572	0	74,572	0	0
500100	SMALL BUS DEV PROGRAMS						
	Account Total	8,000	0	0	0	0	8,000
500400	EFFECTIVE SCHOOLS PROJECT						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				9,000		
	Benefits				800		
	Operations and Maintenance				40,200		
	Account Total	5,000	50,000	0	50,000	0	5,000
500550	TARLETON INSTITUTE FOR RSRCH-TEACHI						
	Expense						
	Operations and Maintenance				3,653		
	Account Total	3,653	0	0	3,653	3,653-	0
500600	TCH TEXAS MYTHS&TEXAS WRITERS						
	Expense						
	Operations and Maintenance				221		
	Account Total	221	0	0	221	221-	0
500700	SALE-FARM OPERATIONS LABORATORY						
	Revenue						
	Investment Income		8,482				
	Expense						
	Wages				8,985		
	Benefits				15		
	Account Total	38,102	8,482	0	9,000	518-	37,584
500800	EQUINE PROGRAM						
	Revenue						
	Investment Income		13,820				
	Expense						
	Operations and Maintenance				13,820		
	Account Total	34,940	13,820	0	13,820	0	34,940
500850	EQUINE PROGRAM-TRINITY MEADOWS						
	Account Total	172	0	0	0	0	172

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501000	CHEMISTRY & GEOSCIENCE & PHYSICS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	4,000	10,000	0	10,000	0	4,000
501100	COMPUTER INFORMATION SYSTEMS LOCAL						
	Revenue						
	Gifts		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	100	100	0	100	0	100
501150	MGMT, MRKTG, & ADMIN SYSTEMS-LOCAL						
	Account Total	500	0	0	0	0	500
501200	RICHARDSON MED TECH PROGRAM						
	Expense						
	Operations and Maintenance				43		
	Account Total	43	0	0	43	43-	0
501300	MEDICAL LABORATORY SCIENCES-LOCAL						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				5,000		
	Account Total	5,000	10,000	0	10,000	0	5,000
501400	ENGINEERING TECHNOLOGY-LOCAL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	9,186	0	0	5,000	5,000-	4,186
501600	FINE ARTS-LOCAL						
	Expense						
	Operations and Maintenance				58		
	Account Total	58	0	0	58	58-	0
501620	ENGLISH & LANGUAGES - LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	10,000	2,000	0	2,000	0	10,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501630	AG SERVICES AND DEVELOPMENT - LOCAL Expense Operations and Maintenance				200		
	Account Total	200	0	0	200	200-	0
501700	GRADUATE OFFICE-LOCAL Expense Operations and Maintenance				2,000		
	Account Total	5,000	0	0	2,000	2,000-	3,000
501800	ART DEVELOPMENT Revenue Gifts		650				
	Expense Operations and Maintenance				650		
	Account Total	450	650	0	650	0	450
502000	FINE ARTS-ULTRA CLUB Revenue Sales and Services		20,000				
	Expense Operations and Maintenance				20,000		
	Account Total	400	20,000	0	20,000	0	400
502600	LIBRARY SPECIAL Revenue Gifts		2,000				
	Sales and Services		1,000				
	Expense Operations and Maintenance				3,000		
	Account Total	1,500	3,000	0	3,000	0	1,500
502700	CENTER MALL BULLETIN BOARD Expense Operations and Maintenance				200		
	Account Total	200	0	0	200	200-	0
502800	POTISHMAN INTRAMURAL TENNIS Revenue Investment Income		563				
	Expense Utilities				500		
	Account Total	1,035	563	0	500	63	1,098
503000	HUNEWELL BAND FUND Revenue Investment Income		11,720				
	Account Total	114,178	11,720	13,500-	0	1,780-	112,398

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503100	CECIL BALLOW BASEBALL FUND						
	Expense						
	Operations and Maintenance				25		
	Account Total	25	0	0	25	25-	0
503300	FED STUDENT AID INST ALLOW						
	Revenue						
	Sales and Services		20,000				
	Other Operating Inc		25,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
503400	AG JUDGING TEAMS ACT FUND						
	Expense						
	Operations and Maintenance				34		
	Account Total	34	0	0	34	34-	0
503600	ATHLETICS - TEXAN CLUB						
	Revenue						
	Sales and Services		57,580				
	Expense						
	Salaries - Non-Faculty				4,744		
	Wages				3,000		
	Benefits				1,382		
	Operations and Maintenance				48,454		
	Account Total	70,000	57,580	0	57,580	0	70,000
503700	TEXAN CLUB - FOOTBALL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	15,000	10,000	0	10,000	0	15,000
503800	TEXAN CLUB - BASEBALL						
	Revenue						
	Sales and Services		32,972				
	Expense						
	Scholarships				31,972		
	Operations and Maintenance				1,000		
	Account Total	0	32,972	0	32,972	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503900	TEXAN CLUB - MENS TRACK						
	Revenue						
	Sales and Services		48,958				
	Expense						
	Scholarships				47,958		
	Operations and Maintenance				1,000		
	Account Total	2,000	48,958	0	48,958	0	2,000
503950	TEXAN CLUB - WOMENS TRACK						
	Revenue						
	Sales and Services		47,958				
	Expense						
	Scholarships				47,958		
	Account Total	600	47,958	0	47,958	0	600
504000	TEXAN CLUB - TENNIS						
	Revenue						
	Sales and Services		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	250	200	0	200	0	250
504100	TEXAN CLUB - SPORTS MEDICINE						
	Revenue						
	Sales and Services		16,986				
	Expense						
	Scholarships				15,986		
	Operations and Maintenance				1,000		
	Account Total	6,000	16,986	0	16,986	0	6,000
504200	TEXAN CLUB - MENS BASKETBALL						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
504300	TEXAN CLUB - WOMENS BASKETBALL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	5,000	4,000	0	4,000	0	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
504350	TEXAN CLUB-TEXAN STARS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	200	2,000	0	2,000	0	200
504400	TEXAN CLUB - GOLF						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,900	1,000	0	1,000	0	2,900
504450	TEXAN CLUB - CHEERLEADING						
	Revenue						
	Sales and Services		17,986				
	Expense						
	Scholarships				15,986		
	Operations and Maintenance				2,000		
	Account Total	2,000	17,986	0	17,986	0	2,000
504500	TEXAN CLUB - VOLLEYBALL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	2,000	0	2,000	0	2,000
504550	TEXAN CLUB - SOFTBALL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,000	1,000	0	1,000	0	2,000
504570	TEXAN CLUB-STRENGTH/CONDITIONING						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	246	500	0	500	0	246
504900	AGRIBUSINESS INCUBATOR						
	Account Total	6,000	0	0	0	0	6,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
505200	HUMAN SCIENCES - LOCAL						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	569	300	0	300	0	569
505600	LEON-BOSQUE RC&D INCUBATOR						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,763	0	0	1,000	1,000-	763
506000	CIS CASE LABORATORY - COBA						
	Account Total	166	0	0	0	0	166
506400	SOUTHWESTERN EXPO/LIVESTOCK WKG SCH						
	Revenue						
	Investment Income		1,489				
	Expense						
	Wages				1,595		
	Benefits				5		
	Account Total	8,837	1,489	0	1,600	111-	8,726
506600	TREAT - EQUINE ASSISTED THERAPY						
	Revenue						
	Gifts		30,000				
	Expense						
	Wages				6,000		
	Benefits				100		
	Operations and Maintenance				23,900		
	Account Total	10,000	30,000	0	30,000	0	10,000
506710	MORRIS AND BEVERLY GIFFORD TREAT EN						
	Revenue						
	Investment Income		243				
	Expense						
	Operations and Maintenance				250		
	Account Total	190	243	0	250	7-	183
507000	BIOLOGY DEVELOPMENT						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	60,000	14,000	0	14,000	0	60,000
507300	SOCIOLOGY-LOCAL						
	Account Total	20	0	0	0	0	20

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
507700	TEXAN BAND-DONATIONS & DEVELOPMENT Account Total	400	0	0	0	0	400
507800	CHOIR TRIP - DONATIONS Account Total	5,908	0	0	0	0	5,908
507900	T-CLUB Revenue Sales and Services		5,000				
	Expense Operations and Maintenance				5,000		
	Account Total	19,000	5,000	0	5,000	0	19,000
508100	FINANCIAL AID SPONSORED EVENTS Account Total	1,014	0	0	0	0	1,014
508200	RODEO FACILITIES DONATIONS Revenue Gifts		1,000				
	Account Total	73,000	1,000	0	0	1,000	74,000
508300	GRANBURY RETAIL INSTITUTE Account Total	1,241	0	0	0	0	1,241
508500	COLLEGE OF AGRICULTURE & HUMAN SCIE Revenue Gifts		2,000				
	Expense Operations and Maintenance				2,000		
	Account Total	8,000	2,000	0	2,000	0	8,000
508600	FINANCIAL AID DISBURSEMENTS RESERVE Account Total	74,382	0	0	0	0	74,382
509000	FIRST YEAR COMPOSITION FUND Account Total	9,500	0	0	0	0	9,500
509200	MARIE CEDARS MEMORIAL FINE ARTS FUN Revenue Investment Income		127				
	Expense Scholarships				150		
	Account Total	1,231	127	0	150	23-	1,208
509300	MBNA/HALLMARK BUILDING GIFT FUND Revenue Investment Income		1,000				
	Account Total	73,000	1,000	0	0	1,000	74,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
509400	JOE AND TERESA LONG ENDOWED CHAIR						
	Revenue						
	Investment Income		51,752				
	Expense						
	Salaries - Faculty				61,231		
	Benefits				12,048		
	Operations and Maintenance				2,000		
	Account Total	229,834	51,752	0	75,279	23,527-	206,307
509500	HONORS LOCAL ACCOUNT						
	Revenue						
	Gifts		400				
	Sales and Services		200				
	Expense						
	Operations and Maintenance				600		
	Account Total	2,500	600	0	600	0	2,500
510000	RECRUITING DONATIONS-COABS AMBASSAD						
	Account Total	466	0	0	0	0	466
510040	CRIMINAL JUSTICE DONATIONS ACCOUNT						
	Account Total	209	0	0	0	0	209
510070	LANGDON REVIEW OF THE ARTS IN TEXAS						
	Revenue						
	Gifts		6,000				
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	2,000	10,000	0	10,000	0	2,000
510100	COLLEGE LIBERAL/FINE ARTS DONATIONS						
	Revenue						
	Gifts		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	1,200	800	0	800	0	1,200
510120	COPPER STUDY-ALBION ADVANCED NUTRIT						
	Account Total	45	0	0	0	0	45
510150	STUDENT SER-SPECIAL PROJECT-DONATIO						
	Account Total	100	0	0	0	0	100
510170	TEXAN BATTALION COMMANDER-DONATIONS						
	Account Total	400	0	0	0	0	400

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510240	PIANO FESTIVAL						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	1,000	500	0	500	0	1,000
510260	RYEGRASS STUDY						
	Account Total	963	0	0	0	0	963
510270	BRAD THOMPSON ART FUND						
	Account Total	75	0	0	0	0	75
510280	TURFGRASS RESEARCH						
	Revenue						
	Contracts and Grant		10,000				
	Gifts		500				
	Expense						
	Operations and Maintenance				10,500		
	Account Total	4,000	10,500	0	10,500	0	4,000
510290	POTISHMAN FUND						
	Account Total	10,000	0	0	0	0	10,000
510300	GUEST ARTISTS LECTURES/PERFORMANCES						
	Account Total	117	0	0	0	0	117
510310	WILLIE, WANDA, & WF MARTIN AG GRANT						
	Account Total	14,000	0	0	0	0	14,000
510320	DELTA CONFERENCE-DONATIONS						
	Account Total	3,500	0	0	0	0	3,500
510370	NURSING STUDY ABROAD DONATIONS						
	Revenue						
	Gifts		4,800				
	Account Total	14,400	4,800	0	0	4,800	19,200
510380	ENGINEERING & COMPUTER SCI DONATION						
	Account Total	2,365	0	0	0	0	2,365
510390	COAHS DEANS DEVELOPMENT FUND-HILLEY						
	Revenue						
	Investment Income		8,731				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	44,287	8,731	0	9,000	269-	44,018

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510400	AG MECHANICS BUILDING FUND Account Total	37,529	0	0	0	0	37,529
510410	DEANS DONOR HONOR ROLL-COBA Account Total	1,415	0	0	0	0	1,415
510430	ANIMAL SCIENCE-GIFTS Revenue Gifts		500				
	Expense Operations and Maintenance Account Total	500	500	0	500	0	500
510440	CURRICULUM AND INSTRUCTION-GIFTS Revenue Gifts		200				
	Expense Operations and Maintenance Account Total	750	200	0	200	0	750
510450	CAREER SERVICES-GIFTS Account Total	12	0	0	0	0	12
510460	COLLEGE OF EDUCATION-GIFTS Revenue Gifts		600				
	Expense Scholarships Account Total	2,000	600	0	600	0	2,000
510470	COLLEGE OF SCIENCE & TECH-GIFTS Revenue Gifts		500				
	Expense Operations and Maintenance Account Total	2,000	500	0	500	0	2,000
510480	EDUCATIONAL LEADERSHIP-GIFTS Revenue Gifts		260				
	Expense Operations and Maintenance Account Total	500	260	0	260	0	500
510490	KINESIOLOGY-GIFTS Account Total	53	0	0	0	0	53

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510500	LANGDON CENTER-GIFTS						
	Revenue						
	Gifts		35,000				
	Expense						
	Utilities				10,000		
	Operations and Maintenance				25,000		
	Account Total	15,000	35,000	0	35,000	0	15,000
510510	SCHOOL RELATIONS-GIFTS						
	Account Total	6	0	0	0	0	6
510520	STUDENT ACTIVITIES-GIFTS						
	Account Total	25	0	0	0	0	25
510530	STUDENT COUNSELING CENTER-GIFTS						
	Account Total	12	0	0	0	0	12
510540	STUDENT SUCCESS PROGRAM-GIFTS						
	Account Total	25	0	0	0	0	25
510560	DUCK CAMP-GIFTS						
	Account Total	50	0	0	0	0	50
510570	STUDENT LIFE-GIFTS						
	Revenue						
	Gifts		750				
	Expense						
	Operations and Maintenance				750		
	Account Total	12,000	750	0	750	0	12,000
510580	STUDENT RESEARCH SYMP SCHOLAR-GIFTS						
	Account Total	5	0	0	0	0	5
510590	COLLEGE OF BUSINESS ADMIN DEAN'S EX						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	200	500	0	500	0	200
510600	GOLF COURSE MANAGEMENT-GIFTS						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	5,000	2,500	0	2,500	0	5,000

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510610	TARLETON ALTERNATIVE TRANSP-GIFTS Account Total	10	0	0	0	0	10
510630	PSYCHOLOGY AND COUNSELING - GIFTS Revenue Gifts		500				
	Expense Operations and Maintenance				500		
	Account Total	1,000	500	0	500	0	1,000
510640	FACILITIES MAINTENANCE-GIFTS Revenue Gifts		20				
	Expense Operations and Maintenance				20		
	Account Total	50	20	0	20	0	50
510650	CHILD DEVELOPMENT CENTER-GIFTS Revenue Gifts		150				
	Expense Operations and Maintenance				150		
	Account Total	300	150	0	150	0	300
510660	KTRL/HP 90.5 RADIO STATION-DONATION Revenue Gifts		36,000				
	Expense Operations and Maintenance				36,000		
	Account Total	0	36,000	0	36,000	0	0
510670	RESTRICTED FOOD SERVICE INVESTMENT Account Total	100,000	0	0	0	0	100,000
510680	SCHOLARSHIP RECOGNITION SOCIETY DON Account Total	5,000	0	0	0	0	5,000
510700	SODEXO CONTRACT-CONTINGENCY & EQUIP Account Total	70,000	0	0	0	0	70,000
510710	SODEXO CONTRACT POINT OF SALE INVES Account Total	20,000	0	0	0	0	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510730	RUMINANT NUTRITION						
	Revenue						
	Gifts		5,000				
	Expense						
	Wages				2,500		
	Operations and Maintenance				2,500		
	Account Total	16,000	5,000	0	5,000	0	16,000
510740	COAHS EQUINE INITIATIVE-LOCAL						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	7,500	5,000	0	5,000	0	7,500
510750	COLFA'S DEAN CIRCLE DONATIONS						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	7,000	3,000	0	3,000	0	7,000
510770	RUEBEN AND MARY WALTER SCIENCE OUTF						
	Revenue						
	Gifts		675				
	Expense						
	Operations and Maintenance				675		
	Account Total	1,800	675	0	675	0	1,800
510780	COLLEGE OF EDUC DEANS CIRCLE DONATI						
	Account Total	4,000	0	0	0	0	4,000
510790	COLLEGE OF AG AND ENV SCI DEAN'S CI						
	Account Total	3,100	0	0	0	0	3,100
510800	COST DEAN'S CIRCLE						
	Account Total	3,000	0	0	0	0	3,000
510810	ATHLETIC DONATIONS-ALLSUPS						
	Account Total	18,000	0	0	0	0	18,000
510820	BASS CLUB TRAVEL/OPERATING						
	Account Total	4,000	0	0	0	0	4,000
510830	TEXAN MARCHING BAND UNIFORM FUND DO						
	Account Total	600	0	0	0	0	600

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510840	CHARLES W STENHOLM ENDOWMENT EARNIN						
	Revenue						
	Investment Income		3,389				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	5,748	3,389	0	3,500	111-	5,637
510850	ATHLETIC DONATIONS-FAMILY LIVING CE						
	Account Total	1,000	0	0	0	0	1,000
510930	MR. AND MRS. W.K. GORDON, JR. CENTE						
	Revenue						
	Investment Income		336,435				
	Expense						
	Salaries - Non-Faculty				112,444		
	Benefits				28,346		
	Operations and Maintenance				195,645		
	Account Total	0	336,435	0	336,435	0	0
510940	MR. AND MRS. W.K. GORDON JR. RESTRI						
	Account Total	64,893	0	0	0	0	64,893
570200	ATHLETICS-FOOTBALL-RESTRICTED						
	Revenue						
	Gifts		32,000				
	Sales and Services		13,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	12,000	45,000	0	45,000	0	12,000
570300	ATHLETICS-BASEBALL-RESTRICTED						
	Revenue						
	Gifts		10,000				
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	1,200	16,000	0	16,000	0	1,200
570400	ATHLETICS-TRACK-RESTRICTED						
	Revenue						
	Gifts		2,000				
	Sales and Services		18,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				14,600		
	Account Total	17,000	20,000	0	20,000	0	17,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570700	ATHLETICS-WOMENS BASKETBALL-RESTRIC						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
570800	ATHLETICS-GOLF-RESTRICTED						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	10,000	0	10,000	0	5,000
570900	ATHLETICS-VOLLEYBALL-RESTRICTED						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
571000	ATHLETICS-SOFTBALL-RESTRICTED						
	Revenue						
	Gifts		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	2,000	4,000	0	4,000	0	2,000
571100	CHEERLEADING ACTIVITIES-RESTRICTED						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
600100	EDUCATION OPPORTUNITY GRANTS						
	Revenue						
	Student Financial A		218,214				
	Expense						
	Scholarships				272,768		
	Account Total	0	218,214	54,554	272,768	0	0
600200	PELL GRANT PROGRAM						
	Revenue						
	Student Financial A		18,000,000				
	Expense						
	Scholarships				18,000,000		
	Account Total	0	18,000,000	0	18,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600400	BARBARA JEANNE ADAMS SCHOLARSHIP						
	Revenue						
	Investment Income		308				
	Expense						
	Scholarships				300		
	Account Total	489	308	0	300	8	497
600500	AG FACULTY SCHOLARSHIP						
	Account Total	91	0	0	0	0	91
600510	AG SPECIAL NEED SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,500		
	Account Total	1,525	0	0	1,500	1,500-	25
600520	AS&D ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		1,346				
	Expense						
	Scholarships				1,400		
	Account Total	5,400	1,346	0	1,400	54-	5,346
600580	J BRAD & NANCY GAGE ALLEN SCHOLAR F						
	Revenue						
	Gifts		4,000				
	Expense						
	Scholarships				4,000		
	Account Total	0	4,000	0	4,000	0	0
600600	ALLEN CATTLE MANAGEMENT SCH						
	Revenue						
	Investment Income		225				
	Expense						
	Scholarships				500		
	Account Total	7,396	225	0	500	275-	7,121
600630	GLENDA ANDERSON MEMORIAL ENDOWED SC						
	Revenue						
	Investment Income		255				
	Expense						
	Scholarships				250		
	Account Total	1,103	255	0	250	5	1,108
600640	GUY ANDREWS MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		779				
	Expense						
	Scholarships				800		
	Account Total	973	779	0	800	21-	952

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600700	ARA FOOD SERVICE SCHOLARSHIP						
	Revenue						
	Investment Income		1,994				
	Expense						
	Scholarships				2,100		
	Account Total	7,465	1,994	0	2,100	106-	7,359
600730	JOY GALLANT ARCHER SCHOLAR-ACADEMIC						
	Revenue						
	Investment Income		19,132				
	Expense						
	Scholarships				20,000		
	Account Total	16,367	19,132	0	20,000	868-	15,499
600750	JOY GALLANT ARCHER SCHOLARSHIP-PHP						
	Revenue						
	Investment Income		19,132				
	Expense						
	Scholarships				20,000		
	Account Total	5,648	19,132	0	20,000	868-	4,780
600800	ARTS ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				560		
	Account Total	560	0	0	560	560-	0
600900	DEXTER ATOR SCHOLARSHIP						
	Revenue						
	Investment Income		251				
	Expense						
	Scholarships				500		
	Account Total	7,430	251	0	500	249-	7,181
600950	JOE W. AUTRY SCHOLARSHIP FUND						
	Revenue						
	Gifts		2,400				
	Expense						
	Scholarships				2,400		
	Account Total	0	2,400	0	2,400	0	0
601000	SUE BAKER SCHOLARSHIP						
	Revenue						
	Investment Income		145				
	Expense						
	Scholarships				250		
	Account Total	2,772	145	0	250	105-	2,667

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601050	CECIL BALLOW ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
601060	PAUL D. AND GERRY B. BEARDEN ENDOWE						
	Revenue						
	Investment Income		2,821				
	Expense						
	Scholarships				2,800		
	Account Total	2,205	2,821	0	2,800	21	2,226
601080	BEN AND NELLIE BATY ENDOWED SCHOLAR						
	Revenue						
	Gifts		1,150				
	Expense						
	Scholarships				1,150		
	Account Total	0	1,150	0	1,150	0	0
601100	CARROLL & LETA BARHAM SCH						
	Revenue						
	Investment Income		461				
	Expense						
	Scholarships				500		
	Account Total	216	461	0	500	39-	177
601110	ASHLEY BEASLEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
601140	LOUIS AND JOSIE BELLE MERRILL ENDOW						
	Revenue						
	Investment Income		1,574				
	Expense						
	Scholarships				1,700		
	Account Total	759	1,574	0	1,700	126-	633
601150	EDWARD L (LARRY) BICKET SCHOLARSHIP						
	Revenue						
	Investment Income		2,185				
	Expense						
	Scholarships				2,300		
	Account Total	1,632	2,185	0	2,300	115-	1,517

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601160	TRUMAN T BELL SCHOLARSHIP						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
601170	BIRDSONG HYDROLOGY SCHOLARSHIP						
	Revenue						
	Gifts		3,200				
	Expense						
	Scholarships				3,200		
	Account Total	0	3,200	0	3,200	0	0
601180	MARY ANN BLOCK SCHOLARSHIP-FAMILY C						
	Expense						
	Scholarships				1,877		
	Account Total	1,877	0	0	1,877	1,877-	0
601200	BOBBY FOX SCHOLARSHIP						
	Revenue						
	Investment Income		397				
	Expense						
	Scholarships				1,000		
	Account Total	4,623	397	0	1,000	603-	4,020
601250	BOSQUE RIVER WATER ASSOCIATION ENDO						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
601300	JIM BOYD METS SCHOLARSHIP						
	Expense						
	Scholarships				125		
	Account Total	125	0	0	125	125-	0
601350	DR. JAMES BOYD MEMORIAL ENDOWED SCH						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601370	GARY WAYNE BRANNON MEMORIAL SCHOLAR						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
601400	PHILIP & RUTH BRATTEN SCH						
	Revenue						
	Investment Income		2,251				
	Expense						
	Scholarships				2,500		
	Account Total	15,554	2,251	0	2,500	249-	15,305
601500	JW & AE BRIGHT SCH						
	Revenue						
	Investment Income		1,350				
	Expense						
	Scholarships				1,500		
	Account Total	427	1,350	0	1,500	150-	277
601550	MORTON P. & EDNA BROOKS SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
601600	ARLIE BROWN SCHOLARSHIP						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	0	600	0	600	0	0
601630	WP & LUCILE BRUMMETT SCHOLARSHIP FD						
	Expense						
	Scholarships				2,000		
	Account Total	2,800	0	0	2,000	2,000-	800
601650	DWAIN & CAROLYN BRUNER ENDOWED SCHO						
	Revenue						
	Gifts		3,750				
	Expense						
	Scholarships				3,750		
	Account Total	0	3,750	0	3,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601700	MAJ J W BURKETT SCHOLARSHIP						
	Revenue						
	Investment Income		591				
	Expense						
	Scholarships				750		
	Account Total	1,684	591	0	750	159-	1,525
601720	SUE CARLSON MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		1,231				
	Expense						
	Scholarships				1,300		
	Account Total	4,770	1,231	0	1,300	69-	4,701
601730	JOHN CARAWAY MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		17,500				
	Expense						
	Scholarships				17,500		
	Account Total	0	17,500	0	17,500	0	0
601740	JOHN CARAWAY NURSING SCHOLARSHIP						
	Revenue						
	Gifts		37,500				
	Expense						
	Scholarships				37,500		
	Account Total	0	37,500	0	37,500	0	0
601760	BEATRICE ROBINSON CARTER NURSING SC						
	Revenue						
	Investment Income		1,087				
	Expense						
	Scholarships				1,100		
	Account Total	2,045	1,087	0	1,100	13-	2,032
601770	DR. MARIE MEISEL CEDARS SCHOLARSHIP						
	Revenue						
	Investment Income		989				
	Expense						
	Scholarships				1,000		
	Account Total	1,729	989	0	1,000	11-	1,718
601780	DR. NATHAN CEDARS ENDOWED SCH FUND						
	Expense						
	Scholarships				3,500		
	Account Total	3,500	0	0	3,500	3,500-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601800	JOHN S CHAPIN SCHOLARSHIP						
	Revenue						
	Investment Income		1,124				
	Expense						
	Scholarships				1,100		
	Account Total	1,864	1,124	0	1,100	24	1,888
601850	CHILTON SCHOLARSHIP FUND						
	Revenue						
	Gifts		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	0	1,750	0	1,750	0	0
601900	CIS & MANAGEMENT SCHOLARSHIP						
	Account Total	58	0	0	0	0	58
601950	CLASS OF 1948 ENDOWED SCHOLARSHIP F						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
602000	CLAY SCHOLARSHIP						
	Revenue						
	Investment Income		556				
	Expense						
	Scholarships				600		
	Account Total	277	556	0	600	44 -	233
602100	ROBERTA CLAY JOURNALISM SCH						
	Revenue						
	Investment Income		113				
	Expense						
	Scholarships				150		
	Account Total	171	113	0	150	37 -	134
602120	DR. MAY OWEN MEMORIAL MEDICAL LABOR						
	Revenue						
	Investment Income		1,361				
	Expense						
	Scholarships				1,500		
	Account Total	1,959	1,361	0	1,500	139 -	1,820

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602130	RICHARD & SUZANNE COAN SCHOLARSHIP						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
602150	COBA/SELECT SIRES SCHOLARSHIP FUND						
	Expense						
	Scholarships				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
602170	COMANCHE COUNTY SCHOLARSHIP FUND						
	Revenue						
	Gifts		4,800				
	Expense						
	Scholarships				4,800		
	Account Total	0	4,800	0	4,800	0	0
602200	O C & ALLENE KNOX COOK SCH						
	Revenue						
	Gifts		1,150				
	Expense						
	Scholarships				1,150		
	Account Total	0	1,150	0	1,150	0	0
602280	BOB AND ZETA WALL CREWS SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Investment Income		1,101				
	Expense						
	Scholarships				2,200		
	Account Total	915	2,101	0	2,200	99-	816
602300	CTCC CHORAL MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
602350	PATRICIA CUDE CIS ENDOWED SCHOLARSH						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602400	MARIAN CUMMINGS SCHOLARSHIP						
	Revenue						
	Investment Income		367				
	Expense						
	Scholarships				500		
	Account Total	3,283	367	0	500	133-	3,150
602430	PAUL & OPAL CUNYUS MEMORIAL SCHOLAR						
	Revenue						
	Gifts		725				
	Expense						
	Scholarships				725		
	Account Total	0	725	0	725	0	0
602450	ROSELLEN DAVIS SCHOLARSHIP						
	Revenue						
	Gifts		445				
	Expense						
	Scholarships				445		
	Account Total	0	445	0	445	0	0
602500	UTA DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,029				
	Expense						
	Scholarships				1,100		
	Account Total	1,817	1,029	0	1,100	71-	1,746
602600	DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		255				
	Expense						
	Scholarships				250		
	Account Total	421	255	0	250	5	426
602700	C J RED DAVIDSON SCH						
	Revenue						
	Investment Income		11,289				
	Expense						
	Scholarships				12,000		
	Account Total	17,296	11,289	0	12,000	711-	16,585
602800	DAWSON/BLANCHARD IE SCH						
	Revenue						
	Investment Income		1,229				
	Expense						
	Scholarships				1,300		
	Account Total	2,252	1,229	0	1,300	71-	2,181

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602900	JERRY DEHAY FOUNDERS SCH						
	Revenue						
	Investment Income		10				
	Account Total	235	10	0	0	10	245
602930	DELEON EX-STUDENTS ASSN NURSING SCH						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
602960	JOSEPHINE GARRETT DONALDSON SCHOLAR						
	Revenue						
	Investment Income		1,346				
	Expense						
	Scholarships				1,400		
	Account Total	1,010	1,346	0	1,400	54-	956
602970	EDWIN D. & WELBA C. DORSEY SCHOLARS						
	Revenue						
	Gifts		4,650				
	Expense						
	Scholarships				4,650		
	Account Total	0	4,650	0	4,650	0	0
602980	M S & MEEK LANE DOSS SCHOLARSHIP FU						
	Revenue						
	Investment Income		20,756				
	Expense						
	Scholarships				20,000		
	Account Total	18,286	20,756	0	20,000	756	19,042
603000	AVIE S DOUGLAS SCHOLARSHIP						
	Account Total	30	0	0	0	0	30
603100	DYESS SCHOLARSHIP						
	Revenue						
	Investment Income		496				
	Expense						
	Scholarships				500		
	Account Total	529	496	0	500	4-	525
603110	BETTY KNUDSON EDGAR MEMORIAL ENDOWE						
	Revenue						
	Gifts		2,700				
	Expense						
	Scholarships				2,700		
	Account Total	0	2,700	0	2,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603120	ZEDDIE EDGAR SCHOLARSHIP FUND						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
603150	EDUCATION & PSYCHOLOGY DEPT SCHOLAR						
	Expense						
	Scholarships				1,412		
	Account Total	1,412	0	0	1,412	1,412-	0
603200	PATRICIA EGDORF NURSING SCH						
	Revenue						
	Investment Income		422				
	Expense						
	Scholarships				400		
	Account Total	83	422	0	400	22	105
603240	PERRY & MELDEENE ELLIOTT ENDOWED AT						
	Revenue						
	Investment Income		4,947				
	Expense						
	Scholarships				5,300		
	Account Total	7,586	4,947	0	5,300	353-	7,233
603250	ROBERT ELLIOTT MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		375				
	Expense						
	Scholarships				375		
	Account Total	0	375	0	375	0	0
603300	LUCY ELLIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,637				
	Expense						
	Scholarships				1,700		
	Account Total	3,318	1,637	0	1,700	63-	3,255
603340	ENGINEERING TECHNOLOGY FOUNDERS SCH						
	Revenue						
	Investment Income		769				
	Expense						
	Scholarships				800		
	Account Total	1,826	769	0	800	31-	1,795

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603350	ENGLISH/LANGUAGES DEPARTMENTAL SCH						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
603400	ERATH CO RET TEACHERS SCH						
	Revenue						
	Investment Income		167				
	Expense						
	Scholarships				500		
	Account Total	3,391	167	0	500	333-	3,058
603440	MINNIE FAGAN ENDOWED SCHOLARSHIP IN						
	Revenue						
	Investment Income		513				
	Expense						
	Scholarships				500		
	Account Total	410	513	0	500	13	423
603450	ROBERT C. AND PATRICIA A. FAIN MATH						
	Revenue						
	Investment Income		6,201				
	Expense						
	Scholarships				6,500		
	Account Total	13,734	6,201	0	6,500	299-	13,435
603500	ROBERT C FAIN HONORARY SCH						
	Revenue						
	Gifts		3,900				
	Expense						
	Scholarships				3,900		
	Account Total	0	3,900	0	3,900	0	0
603600	AP & RB FAMBRO SCH-AG & RODEO						
	Revenue						
	Gifts		3,900				
	Expense						
	Scholarships				3,900		
	Account Total	0	3,900	0	3,900	0	0
603620	JOE FAMBRO MEMORIAL ENDOWED SCHOLAR						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603700	J&LA FARLEY SCH-ARTS&SCIENCE						
	Revenue						
	Gifts		150				
	Investment Income		1,463				
	Expense						
	Scholarships				1,750		
	Account Total	2,661	1,613	0	1,750	137-	2,524
603720	FASHION MERCHANDISING SCHOLARSHIP						
	Expense						
	Scholarships				298		
	Account Total	298	0	0	298	298-	0
603750	WINNIE MCANELLY FIEDLER SCHOLARSHIP						
	Revenue						
	Investment Income		5,357				
	Expense						
	Scholarships				6,000		
	Account Total	39,399	5,357	0	6,000	643-	38,756
603800	FRANCES FENNER SCHOLARSHIP						
	Revenue						
	Investment Income		236				
	Expense						
	Scholarships				250		
	Account Total	830	236	0	250	14-	816
603900	MARY FLETCHER SCHOLARSHIP						
	Revenue						
	Investment Income		465				
	Expense						
	Scholarships				500		
	Account Total	3,332	465	0	500	35-	3,297
604000	JERRY FLEMMONS DRAMA SCH						
	Revenue						
	Investment Income		128				
	Expense						
	Scholarships				150		
	Account Total	231	128	0	150	22-	209
604030	JERRY FLEMMONS JOURNALISM SCHOLARSH						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604100	C M FLORY SCHOLARSHIP						
	Revenue						
	Investment Income		2,548				
	Expense						
	Scholarships				2,700		
	Account Total	4,895	2,548	0	2,700	152-	4,743
604130	AUDIE & ZERA FLOYD ED. TRUST SCHOLA						
	Revenue						
	Investment Income		26,885				
	Expense						
	Scholarships				28,000		
	Account Total	24,716	26,885	0	28,000	1,115-	23,601
604140	MARY ANNE FOREMAN SCHOLARSHIP FUND						
	Expense						
	Scholarships				500		
	Account Total	5,755	0	0	500	500-	5,255
604200	FLORA FOUST GRADUATE SCH						
	Revenue						
	Investment Income		6,994				
	Expense						
	Scholarships				8,000		
	Account Total	32,740	6,994	0	8,000	1,006-	31,734
604210	JAMES & ERMA FOUST ENDOWED SCHOLARS						
	Revenue						
	Investment Income		7,259				
	Expense						
	Scholarships				7,600		
	Account Total	6,914	7,259	0	7,600	341-	6,573
604230	LARY FOWLER MEMORIAL ENDOW SCHOLARS						
	Revenue						
	Investment Income		66				
	Expense						
	Scholarships				100		
	Account Total	647	66	0	100	34-	613
604280	JOHN FRANKS MEMORIAL RODEO SCHOLARS						
	Revenue						
	Gifts		675				
	Expense						
	Scholarships				675		
	Account Total	0	675	0	675	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604300	OSCAR FRAZIER SCH						
	Revenue						
	Investment Income		949				
	Expense						
	Scholarships				1,000		
	Account Total	4,968	949	0	1,000	51-	4,917
604310	HAROLD & BETTY FREEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		656				
	Expense						
	Scholarships				200		
	Account Total	137	656	0	200	456	593
604350	BIRDIE HARTSOUGH FREY MEMORIAL SCH						
	Expense						
	Scholarships				5,635		
	Account Total	5,635	0	0	5,635	5,635-	0
604400	CHARLES & LUCILLE FROH SCH						
	Revenue						
	Investment Income		9,006				
	Expense						
	Scholarships				10,000		
	Account Total	85,551	9,006	0	10,000	994-	84,557
604430	DR. H. BEDFORD FURR AND DR. ONETA R						
	Revenue						
	Gifts		925				
	Expense						
	Scholarships				925		
	Account Total	0	925	0	925	0	0
604500	EMMA & EVELYN GARRETT SCH						
	Revenue						
	Investment Income		943				
	Expense						
	Scholarships				1,000		
	Account Total	4,683	943	0	1,000	57-	4,626
604570	GENERAL STUDIES UPWARD BOUND ENDOWE						
	Revenue						
	Investment Income		544				
	Expense						
	Scholarships				500		
	Account Total	680	544	0	500	44	724

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604600	DRUCILLA E GEORGE MEM SCH FD						
	Revenue						
	Gifts		625				
	Investment Income		493				
	Expense						
	Scholarships				1,000		
	Account Total	7,152	1,118	0	1,000	118	7,270
604620	WALTER & SARA GEORGE SCHOLARSHIP						
	Revenue						
	Gifts		1,475				
	Expense						
	Scholarships				1,475		
	Account Total	0	1,475	0	1,475	0	0
604630	GIFFORD FAMILY VETERANS ENDOWED SCH						
	Revenue						
	Investment Income		243				
	Expense						
	Scholarships				200		
	Account Total	191	243	0	200	43	234
604640	MORRIS AND BEVERLY GIFFORD SCHOLARS						
	Revenue						
	Investment Income		584				
	Expense						
	Scholarships				500		
	Account Total	585	584	0	500	84	669
604650	DAN & JOYCE GIBSON ENGINEERING SCHO						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
604660	TRUBY GLASSCOCK ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		1,764				
	Expense						
	Scholarships				1,900		
	Account Total	2,209	1,764	0	1,900	136-	2,073
604700	GOD LOVES YOU SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604720	GOLDEN FAMILY ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
604730	ELEANOR GOLDING MEM SCHOLARSHIP						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
604770	GREATER TEXAS FOUND. MATH/SCI TEACH						
	Revenue						
	Investment Income		8,761				
	Expense						
	Scholarships				9,300		
	Account Total	35,792	8,761	0	9,300	539-	35,253
604800	GOODLETT-HENSARLING SCH						
	Revenue						
	Investment Income		1,472				
	Expense						
	Scholarships				1,600		
	Account Total	2,695	1,472	0	1,600	128-	2,567
604820	MR. AND MRS. W.K. GORDON, JR. ENDOW						
	Revenue						
	Investment Income		50,135				
	Expense						
	Scholarships				55,000		
	Account Total	40,247	50,135	0	55,000	4,865-	35,382
604830	CORA ROHNE GOODMAN & KING'S DAUGHTER						
	Revenue						
	Investment Income		1,507				
	Expense						
	Scholarships				1,600		
	Account Total	2,923	1,507	0	1,600	93-	2,830
604840	SONNY GOODMAN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		542				
	Expense						
	Scholarships				600		
	Account Total	841	542	0	600	58-	783

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604850	O.A. GRANT HISTORY/GOVERNMENT SCH						
	Revenue						
	Gifts		2,150				
	Expense						
	Scholarships				2,150		
	Account Total	0	2,150	0	2,150	0	0
604900	C H HALE SCHOLARSHIP						
	Revenue						
	Investment Income		432				
	Expense						
	Scholarships				400		
	Account Total	0	432	0	400	32	32
604920	GLADYS HALE SCHOLARSHIP FUND						
	Revenue						
	Gifts		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0
605000	HARRIS METHOD SPORTMED SCH						
	Revenue						
	Gifts		825				
	Expense						
	Scholarships				825		
	Account Total	0	825	0	825	0	0
605030	RACHEL HARRIST MEMORIAL ENDOW SCHOL						
	Revenue						
	Investment Income		259				
	Expense						
	Scholarships				300		
	Account Total	536	259	0	300	41-	495
605050	H.H. HASSLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,100				
	Expense						
	Scholarships				1,100		
	Account Total	0	1,100	0	1,100	0	0
605100	EVAN HAWES AGRICULTURAL SCH						
	Expense						
	Scholarships				29		
	Account Total	29	0	0	29	29-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605150	E R HENNINGSEN SCHOLARSHIP FUND						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				850		
	Account Total	0	850	0	850	0	0
605170	DANIEL PARKER HERD MEMORIAL SCHOLAR						
	Revenue						
	Gifts		2,800				
	Expense						
	Scholarships				2,800		
	Account Total	0	2,800	0	2,800	0	0
605200	LONNIE & CLARA HERRING SCH						
	Revenue						
	Investment Income		2,776				
	Expense						
	Scholarships				3,000		
	Account Total	2,388	2,776	0	3,000	224-	2,164
605230	DR GLORIA HEWLETT ENDOW SCHOLARSHIP						
	Revenue						
	Investment Income		481				
	Expense						
	Scholarships				500		
	Account Total	835	481	0	500	19-	816
605300	JOHN FIELDING HIGGS SCH						
	Revenue						
	Investment Income		10,231				
	Expense						
	Scholarships				11,000		
	Account Total	17,171	10,231	0	11,000	769-	16,402
605340	JOEL HILLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		2				
	Account Total	21	2	0	0	2	23
605400	IDA L NELSON HOLMES SCH						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605410	MANDY HOLMES MEMORIAL ENDOWED SCHOL						
	Revenue						
	Investment Income		510				
	Expense						
	Scholarships				500		
	Account Total	971	510	0	500	10	981
605500	HOUSTON LIVESTOCK S&R SCH						
	Revenue						
	Investment Income		53,451				
	Expense						
	Scholarships				60,000		
	Account Total	179,850	53,451	0	60,000	6,549-	173,301
605530	E. J. HOWELL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		814				
	Expense						
	Scholarships				900		
	Account Total	3,260	814	0	900	86-	3,174
605550	HUMAN SCIENCES ASSISTANCE SCH						
	Expense						
	Scholarships				260		
	Account Total	260	0	0	260	260-	0
605600	HUNEWELL BAND SCHOLARSHIP						
	Revenue						
	Investment Income		1,350				
	Expense						
	Scholarships				13,500		
	Account Total	4,000	1,350	13,500	13,500	1,350	5,350
605620	BRIAN K ILEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		377				
	Expense						
	Scholarships				400		
	Account Total	1,153	377	0	400	23-	1,130
605640	SAM E. JEFFERS ROTC SCHOLARSHIP						
	Revenue						
	Investment Income		3,364				
	Expense						
	Scholarships				3,500		
	Account Total	8,626	3,364	0	3,500	136-	8,490

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605680	DANNY JENKINS MEMORIAL SCH FD						
	Revenue						
	Gifts		2,225				
	Expense						
	Scholarships				2,225		
	Account Total	0	2,225	0	2,225	0	0
605690	POLLY JENKINS MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,900				
	Expense						
	Scholarships				1,900		
	Account Total	0	1,900	0	1,900	0	0
605700	E F & L A JENNINGS SCH						
	Revenue						
	Investment Income		2,813				
	Expense						
	Scholarships				3,000		
	Account Total	3,445	2,813	0	3,000	187-	3,258
605780	JOHNNY JOHNSON MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	0	600	0	600	0	0
605790	LEVI JONES MEMORIAL SCHOLARSHIP FUN						
	Revenue						
	Investment Income		29				
	Account Total	205	29	0	0	29	234
605800	MAY JONES SCHOLARSHIP						
	Revenue						
	Gifts		650				
	Expense						
	Scholarships				650		
	Account Total	0	650	0	650	0	0
605810	REECIE & OPAL JONES SCHOLARSHIP FUN						
	Revenue						
	Gifts		9,225				
	Expense						
	Scholarships				9,225		
	Account Total	0	9,225	0	9,225	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605900	JUSTICE STUDIES SCHOLARSHIP						
	Revenue						
	Investment Income		47				
	Account Total	981	47	0	0	47	1,028
605950	LARRY JANCA KAHLBAU SCHOLARSHIP						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
605980	C RICHARD KING SCHOLARSHIP						
	Revenue						
	Gifts		925				
	Expense						
	Scholarships				925		
	Account Total	0	925	0	925	0	0
606000	J V & LILLIE RUTH LAIRD MEM SCH						
	Revenue						
	Investment Income		730				
	Expense						
	Scholarships				800		
	Account Total	1,969	730	0	800	70-	1,899
606060	BARBARA LANCASTER MEMOR SCHOLARSHIP						
	Revenue						
	Gifts		440				
	Expense						
	Scholarships				440		
	Account Total	0	440	0	440	0	0
606100	MARQUERITE LANDRESS MUSIC SCH						
	Revenue						
	Gifts		775				
	Expense						
	Scholarships				775		
	Account Total	0	775	0	775	0	0
606130	JAKIE LAUGHLIN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		356				
	Expense						
	Scholarships				400		
	Account Total	640	356	0	400	44-	596

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606150	JAMES C LEETH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,577				
	Expense						
	Scholarships				1,600		
	Account Total	2,173	1,577	0	1,600	23-	2,150
606200	LEWALLEN FINE ARTS SCH FD						
	Revenue						
	Investment Income		123				
	Expense						
	Scholarships				150		
	Account Total	924	123	0	150	27-	897
606210	ETHEL LEWALLEN MEM END SCHOLAR FUND						
	Revenue						
	Investment Income		410				
	Expense						
	Scholarships				400		
	Account Total	320	410	0	400	10	330
606270	MARY GARRETT LINDLEY MEMORIAL ENDOW						
	Revenue						
	Investment Income		1,116				
	Expense						
	Scholarships				1,200		
	Account Total	4,347	1,116	0	1,200	84-	4,263
606300	L C LINK SCHOLARSHIP						
	Revenue						
	Investment Income		553				
	Expense						
	Scholarships				600		
	Account Total	918	553	0	600	47-	871
606320	JOE R. & TERESA L. LONG SCHOLARSHIP						
	Revenue						
	Investment Income		109,916				
	Expense						
	Scholarships				118,000		
	Account Total	107,167	109,916	0	118,000	8,084-	99,083
606330	LONESTAR BMAST CATTLEWOMEN END SCHO						
	Revenue						
	Investment Income		558				
	Expense						
	Scholarships				600		
	Account Total	2,470	558	0	600	42-	2,428

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606350	GRACE LYON DR PEPPER SCHOLARSHIP						
	Revenue						
	Gifts		6,450				
	Expense						
	Scholarships				6,450		
	Account Total	0	6,450	0	6,450	0	0
606360	JEFFREY P LONGBOTHAM ENDOWED SCHOLA						
	Revenue						
	Investment Income		1,039				
	Expense						
	Scholarships				1,000		
	Account Total	985	1,039	0	1,000	39	1,024
606370	ROSCOE AND HALCIE MAKER ENDOWED SCH						
	Revenue						
	Investment Income		13,757				
	Expense						
	Scholarships				14,000		
	Account Total	2,694	13,757	0	14,000	243-	2,451
606400	PEARL MAHAN WRITING SCH						
	Revenue						
	Investment Income		85				
	Expense						
	Scholarships				200		
	Account Total	2,458	85	0	200	115-	2,343
606410	GEORGE MARTIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	0	2,250	0	2,250	0	0
606430	BEA MARIN NURSING SCHOLARSHIP						
	Expense						
	Scholarships				1,050		
	Account Total	1,050	0	0	1,050	1,050-	0
606440	R.H. MALOTT PROFESSORSHIP IN BUSINE						
	Revenue						
	Investment Income		11				
	Account Total	179	11	0	0	11	190
606450	ALMON MAUS SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,000		
	Account Total	1,500	0	0	1,000	1,000-	500

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606470	MATHEMATICS CLUB SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	493	0	0	250	250-	243
606480	DENNIS & MARY LOU MCCABE SCHOLARSHI						
	Revenue						
	Investment Income		2,468				
	Expense						
	Scholarships				2,600		
	Account Total	4,684	2,468	0	2,600	132-	4,552
606490	LYNDA K AND A DWAIN MAYFIELD ENDOWE						
	Revenue						
	Gifts		2,150				
	Expense						
	Scholarships				2,150		
	Account Total	0	2,150	0	2,150	0	0
606500	RUTH SCRIMSHIRE MCCLESKEY SCH						
	Revenue						
	Investment Income		1,125				
	Expense						
	Scholarships				1,200		
	Account Total	2,304	1,125	0	1,200	75-	2,229
606600	J D MCCULLOUGH SCHOLARSHIP						
	Revenue						
	Investment Income		238				
	Expense						
	Scholarships				300		
	Account Total	1,270	238	0	300	62-	1,208
606700	JAY R MCDANEL EDUCATION SCH						
	Revenue						
	Investment Income		389				
	Expense						
	Scholarships				400		
	Account Total	3,514	389	0	400	11-	3,503
606720	SUE MCGINITY ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		1,850				
	Expense						
	Scholarships				1,850		
	Account Total	0	1,850	0	1,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606730	SAM MCINNIS SCHOLARSHIP FUND						
	Revenue						
	Gifts		375				
	Expense						
	Scholarships				375		
	Account Total	0	375	0	375	0	0
606750	ROY & MILDRED MCKNIGHT PRES HONORS						
	Revenue						
	Investment Income		35,806				
	Expense						
	Scholarships				38,000		
	Account Total	14,142	35,806	0	38,000	2,194-	11,948
606760	DR MICHAEL MCLATCHY SCHOLARSHIP FUN						
	Revenue						
	Investment Income		239				
	Expense						
	Scholarships				250		
	Account Total	601	239	0	250	11-	590
606800	A B MEDLEN SCHOLARSHIP						
	Revenue						
	Investment Income		856				
	Expense						
	Scholarships				1,000		
	Account Total	19,982	856	0	1,000	144-	19,838
606820	SUE MEDLEN MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	1,548	0	0	500	500-	1,048
606850	CURTIS MEEKS UPWARD BOUND SCH FUND						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
606950	MILLS COUNTY ENDOWED SCHOLARSHIP FU						
	Revenue						
	Gifts		4,400				
	Expense						
	Scholarships				4,400		
	Account Total	0	4,400	0	4,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607000	MARY JANE MINGUS SCHOLARSHIP						
	Revenue						
	Investment Income		308				
	Expense						
	Scholarships				300		
	Account Total	1,893	308	0	300	8	1,901
607120	JOHN M MOORE ENDOWED NURSING SCHOLA						
	Revenue						
	Investment Income		4,775				
	Expense						
	Scholarships				5,000		
	Account Total	5,564	4,775	0	5,000	225-	5,339
607150	DONALD W. MORTON MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				1,000		
	Account Total	2,620	0	0	1,000	1,000-	1,620
607160	DONALD AND DAHLEE MORTON PIANO SCHO						
	Revenue						
	Investment Income		1,259				
	Expense						
	Scholarships				1,300		
	Account Total	3,746	1,259	0	1,300	41-	3,705
607170	CLIFTON J. MORVANT ENDOWED SCHOLARS						
	Revenue						
	Investment Income		537				
	Expense						
	Scholarships				600		
	Account Total	1,429	537	0	600	63-	1,366
607210	HOWARD NANCE CHEMICAL SOCIETY SCHOL						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
607250	NAPALEASE STUDENT SOCIETY SCHOLARSHI						
	Expense						
	Scholarships				6,500		
	Account Total	6,500	0	0	6,500	6,500-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607320	HAROLD D NIX MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		203				
	Expense						
	Scholarships				200		
	Account Total	650	203	0	200	3	653
607330	W.L.& BARBARA NIX ERATH COUNTY SCHO						
	Revenue						
	Gifts		4,200				
	Expense						
	Scholarships				4,200		
	Account Total	0	4,200	0	4,200	0	0
607400	NURSING SCHOLARSHIP-ANNIE SCHUMAN						
	Revenue						
	Investment Income		752				
	Expense						
	Scholarships				1,000		
	Account Total	9,713	752	0	1,000	248-	9,465
607500	RENNIE & HUGHLEY NURSING SCH						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
607570	PAUL PAIR ENDOWED SCHOLARSHIP FUND						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
607580	JOHN & ALENE PALMER SCHOLARSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
607600	JOE PARISH SCHOLARSHIP						
	Revenue						
	Investment Income		494				
	Expense						
	Scholarships				500		
	Account Total	1,486	494	0	500	6-	1,480

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607690	DORRIS & GRADY PERRY ENDOWED SCHOL						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
607700	LOY PATTON SCHOLARSHIP						
	Revenue						
	Investment Income		1,383				
	Expense						
	Scholarships				1,500		
	Account Total	3,458	1,383	0	1,500	117-	3,341
607720	DONALD & BETTEJOE PENDLETON SCHOLAR						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
607730	ANN BULECZA PETRONIS NURSING SCHOLA						
	Revenue						
	Investment Income		706				
	Expense						
	Scholarships				700		
	Account Total	726	706	0	700	6	732
607740	TEXAN SPORTS MEDICINE ASSOC SCHOLAR						
	Revenue						
	Investment Income		566				
	Expense						
	Scholarships				600		
	Account Total	1,329	566	0	600	34-	1,295
607760	OTHO & ELLEN PHILLIPS SCHOLARSHIP						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
607770	ROBERT & IRETA PITTMAN SCHOLARSHIP						
	Revenue						
	Investment Income		16,010				
	Expense						
	Scholarships				17,000		
	Account Total	9,007	16,010	0	17,000	990-	8,017

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607790	RANDALL POPKEN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		331				
	Expense						
	Scholarships				400		
	Account Total	2,678	331	0	400	69-	2,609
607800	POTISHMAN WELLS SCH						
	Revenue						
	Investment Income		1,551				
	Expense						
	Scholarships				2,000		
	Account Total	22,455	1,551	0	2,000	449-	22,006
607830	VIRGINIA POWELL SCHOLARSHIP FUND						
	Revenue						
	Gifts		875				
	Expense						
	Scholarships				875		
	Account Total	0	875	0	875	0	0
607870	PRESIDENTIAL HONORS PROGRAM SCHOLAR						
	Revenue						
	Gifts		51,575				
	Investment Income		41				
	Expense						
	Scholarships				51,575		
	Account Total	1,510	51,616	0	51,575	41	1,551
607910	PRESIDENTS FIRST GENERATION STUDENT						
	Revenue						
	Investment Income		374				
	Expense						
	Scholarships				400		
	Account Total	1,774	374	0	400	26-	1,748
607920	MARSHALL "DIGGER" PROCTER SCHOLARSH						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
607930	REMOVING ED BARRIERS SCHOLARSHIP						
	Revenue						
	Investment Income		6,302				
	Expense						
	Scholarships				6,700		
	Account Total	11,027	6,302	0	6,700	398-	10,629

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607940	SHANON RASCO SCHOLARSHIP FOR DISABL						
	Revenue						
	Investment Income		774				
	Expense						
	Scholarships				800		
	Account Total	887	774	0	800	26-	861
607960	RESIDENTIAL LIVING/LEARNING LEADER						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
607970	JAMES WINSTON RANDLE ENDOWED SCHOLA						
	Revenue						
	Investment Income		486				
	Expense						
	Scholarships				500		
	Account Total	380	486	0	500	14-	366
608000	J & A RICHARDSON SCHOLARSHIP						
	Revenue						
	Investment Income		338				
	Expense						
	Scholarships				400		
	Account Total	1,086	338	0	400	62-	1,024
608100	S & E RICHARDSON SCH						
	Revenue						
	Investment Income		139				
	Expense						
	Scholarships				200		
	Account Total	421	139	0	200	61-	360
608120	SWAN & GAYNELLE RICHARDSON SCHOLARS						
	Revenue						
	Investment Income		2,257				
	Expense						
	Scholarships				2,400		
	Account Total	710	2,257	0	2,400	143-	567
608200	L G RICH SCHOLARSHIP						
	Expense						
	Scholarships				69		
	Account Total	69	0	0	69	69-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608300	DAVID C RIGGINS SCHOLARSHIP						
	Revenue						
	Investment Income		1,329				
	Expense						
	Scholarships				1,400		
	Account Total	1,084	1,329	0	1,400	71-	1,013
608330	RICK ROACH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		3				
	Expense						
	Scholarships				100		
	Account Total	2,180	3	0	100	97-	2,083
608350	JODI ROBERTS ENDOWED SCHOLARSHIP FU						
	Expense						
	Scholarships				1,000		
	Account Total	1,265	0	0	1,000	1,000-	265
608400	RODEO SCHOLARSHIP						
	Revenue						
	Investment Income		1,757				
	Expense						
	Scholarships				2,000		
	Account Total	13,667	1,757	0	2,000	243-	13,424
608430	HOWARD F. & WILLIE D. ROSS SCHOLAR						
	Revenue						
	Investment Income		16,725				
	Expense						
	Scholarships				17,500		
	Account Total	8,477	16,725	0	17,500	775-	7,702
608500	EARL RUDDER SCHOLARSHIP						
	Revenue						
	Investment Income		200				
	Expense						
	Scholarships				200		
	Account Total	454	200	0	200	0	454
608560	RUBY NELL RUTH SCHOLARSHIP						
	Revenue						
	Gifts		625				
	Expense						
	Scholarships				625		
	Account Total	0	625	0	625	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608600	S A LIVESTOCK EXPOS AGRI SCH						
	Revenue						
	Investment Income		5,510				
	Expense						
	Scholarships				5,900		
	Account Total	17,175	5,510	0	5,900	390-	16,785
608620	JACOB SANDLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		325				
	Expense						
	Scholarships				325		
	Account Total	0	325	0	325	0	0
608630	RICHARD E. SAUNDERS ENDOWMENT						
	Revenue						
	Investment Income		1,038				
	Expense						
	Scholarships				1,100		
	Account Total	995	1,038	0	1,100	62-	933
608650	SCHAFFER CLINICAL LAB SCIENCE SCH						
	Revenue						
	Gifts		950				
	Expense						
	Scholarships				950		
	Account Total	0	950	0	950	0	0
608800	DR VERNE A SCOTT SR SCH						
	Revenue						
	Gifts		1,950				
	Investment Income		23				
	Expense						
	Scholarships				750		
	Account Total	96	1,973	0	750	1,223	1,319
608850	SECOND CHANCE SCHOLARSHIP						
	Revenue						
	Gifts		6,300				
	Expense						
	Scholarships				6,300		
	Account Total	0	6,300	0	6,300	0	0
608880	JUNE SHANNON SCHOLARSHIP						
	Revenue						
	Gifts		1,350				
	Expense						
	Scholarships				1,350		
	Account Total	0	1,350	0	1,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608900	WH & JM SHEFFIELD SCHOLARSHIP						
	Revenue						
	Investment Income		675				
	Expense						
	Scholarships				700		
	Account Total	1,075	675	0	700	25-	1,050
608960	RICHARD T SHIGLEY MEMORIAL SCHOLARS						
	Expense						
	Scholarships				500		
	Account Total	1,990	0	0	500	500-	1,490
608970	STEPHENVILLE STUDY CLUB ENDOW SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
608980	SHS CLASS OF 1961 SCHOLARSHIP						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
608990	PATTI SMITH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		549				
	Expense						
	Scholarships				600		
	Account Total	943	549	0	600	51-	892
609000	DICK SMITH SCH-ARTS&SCIENCE						
	Revenue						
	Investment Income		277,808				
	Expense						
	Scholarships				357,000		
	Account Total	217,104	277,808	0	357,000	79,192-	137,912
609010	MCKEE JANE SMITH ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		621				
	Expense						
	Scholarships				600		
	Account Total	896	621	0	600	21	917

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609020	SOCIOLOGY SCHOLARSHIP FUND						
	Expense						
	Scholarships				702		
	Account Total	702	0	0	702	702-	0
609050	SOUTHWEST MEAT ASSN FOUNDATION SCH						
	Expense						
	Scholarships				2,500		
	Account Total	9,294	0	0	2,500	2,500-	6,794
609070	SUNGARD GENERATION PROUD SCHOLARSHI						
	Revenue						
	Investment Income		459				
	Expense						
	Scholarships				500		
	Account Total	589	459	0	500	41-	548
609090	ANNE M SPITLER MATH SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	250	500	0	500	0	250
609100	SPEECH/DRAMA SCHOLARSHIP						
	Revenue						
	Investment Income		889				
	Expense						
	Scholarships				1,000		
	Account Total	4,861	889	0	1,000	111-	4,750
609110	WILLIAM H STANLEY, SR ENDOWMENT FUN						
	Expense						
	Scholarships				400		
	Account Total	1,161	0	0	400	400-	761
609120	BRETT SPINDOR MEMORIAL ENDOWMENT						
	Revenue						
	Investment Income		308				
	Expense						
	Scholarships				300		
	Account Total	1,221	308	0	300	8	1,229
609130	SPRINGFIELD FAMILY SCHOLARSHIP						
	Revenue						
	Gifts		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609140	DAVID & DEBBIE STANPHILL SCHOLARSHI						
	Revenue						
	Gifts		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	0	1,750	0	1,750	0	0
609150	DEANNA SUPERSINSKI & JANA WALKER SC						
	Revenue						
	Gifts		425				
	Expense						
	Scholarships				425		
	Account Total	0	425	0	425	0	0
609170	DR JESSE TACKETT ENDOWED SCHOLARSHI						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
609180	LEON B STINSON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		5,713				
	Expense						
	Scholarships				6,000		
	Account Total	8,185	5,713	0	6,000	287-	7,898
609190	RICK TACKETT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		685				
	Expense						
	Scholarships				700		
	Account Total	2,455	685	0	700	15-	2,440
609200	ROY L. & MATTIE L. TATE SCHOLARSHIP						
	Revenue						
	Investment Income		670				
	Expense						
	Scholarships				700		
	Account Total	1,655	670	0	700	30-	1,625
609210	WILLIE L. & EVE K. TATE FAMILY						
	Revenue						
	Gifts		15,500				
	Expense						
	Scholarships				15,500		
	Account Total	0	15,500	0	15,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609220	JAMES H. & BETTY TALLY SCHOLARSHIP						
	Revenue						
	Gifts		950				
	Expense						
	Scholarships				950		
	Account Total	0	950	0	950	0	0
609230	JEWEL TAYLOR DIETETICS SCH						
	Revenue						
	Gifts		1,600				
	Investment Income		1,039				
	Expense						
	Scholarships				2,700		
	Account Total	8,614	2,639	0	2,700	61-	8,553
609250	TARLETON ENDOWED GENERAL SCHOLARSHI						
	Revenue						
	Investment Income		310				
	Expense						
	Scholarships				300		
	Account Total	1,593	310	0	300	10	1,603
609260	DEAN & GLORIA TAYLOR KWIKKAR SCHOLA						
	Revenue						
	Investment Income		632				
	Expense						
	Scholarships				600		
	Account Total	492	632	0	600	32	524
609270	TANTON FAMILY GRANBURY HIGH SCHOLAR						
	Revenue						
	Investment Income		4,102				
	Expense						
	Scholarships				4,300		
	Account Total	7,261	4,102	0	4,300	198-	7,063
609280	TANTON FAMILY DUBLIN HIGH SCHOLARSH						
	Revenue						
	Investment Income		4,102				
	Expense						
	Scholarships				4,300		
	Account Total	9,561	4,102	0	4,300	198-	9,363
609300	HERB TEAT SCHOLARSHIP						
	Revenue						
	Investment Income		563				
	Expense						
	Scholarships				600		
	Account Total	2,495	563	0	600	37-	2,458

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609350	TSU SGA ZACH SHAVER MEMORIAL END SC						
	Revenue						
	Investment Income		134				
	Expense						
	Scholarships				150		
	Account Total	282	134	0	150	16-	266
609400	LEE E TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		203				
	Expense						
	Scholarships				200		
	Account Total	1,237	203	0	200	3	1,240
609500	JOY TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		10,291				
	Expense						
	Scholarships				11,000		
	Account Total	25,629	10,291	0	11,000	709-	24,920
609600	VIOLET TERRELL NURSING SCH						
	Revenue						
	Gifts		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0
609620	TEXAS ASSOC OF AG CONSULTANTS SCHOL						
	Revenue						
	Investment Income		1,128				
	Expense						
	Scholarships				1,200		
	Account Total	1,512	1,128	0	1,200	72-	1,440
609660	TEXAS PIONEER FOUNDATION SCHOLARSHI						
	Revenue						
	Investment Income		1,124				
	Expense						
	Scholarships				1,200		
	Account Total	1,197	1,124	0	1,200	76-	1,121
609670	TX/AMERICAN SEED TRADE ASSOC SCHOLA						
	Revenue						
	Investment Income		522				
	Expense						
	Scholarships				500		
	Account Total	828	522	0	500	22	850

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609690	TEXAS SEED TRADE ASSOCIATION SCHOLA						
	Revenue						
	Investment Income		482				
	Expense						
	Scholarships				500		
	Account Total	412	482	0	500	18-	394
609700	I B THOMAS HYDROLOGY SCH						
	Revenue						
	Investment Income		361				
	Expense						
	Scholarships				500		
	Account Total	4,318	361	0	500	139-	4,179
609710	THORMANN SCHOLARSHIP IN NURSING						
	Revenue						
	Investment Income		890				
	Expense						
	Scholarships				900		
	Account Total	2,118	890	0	900	10-	2,108
609740	LOUISE AND TOMMY THOMPSON PHP SCHOL						
	Revenue						
	Investment Income		1,815				
	Expense						
	Scholarships				1,800		
	Account Total	4,641	1,815	0	1,800	15	4,656
609760	RICHARD THOMPSON MEMORIAL SCHOLARSH						
	Revenue						
	Gifts		93,500				
	Expense						
	Scholarships				93,500		
	Account Total	0	93,500	0	93,500	0	0
609770	TARLETON STUDENT NURSES' ASSOC SENI						
	Expense						
	Scholarships				600		
	Account Total	600	0	0	600	600-	0
609780	TARLETON STUDENT NURSES' ASSOC SOPH						
	Expense						
	Scholarships				600		
	Account Total	600	0	0	600	600-	0
609790	TARLETON ALUMNI/JOSTENS SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	8,463	0	0	4,000	4,000-	4,463

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609800	TOWN & COUNTRY BANK RODEO SCH Expense Scholarships				250		
	Account Total	250	0	0	250	250-	0
609810	TOWN & COUNTRY BANK DUBLIN HIGH SCH Revenue Gifts		500				
	Expense Scholarships				500		
	Account Total	0	500	0	500	0	0
609820	TAA O.A. GRANT SCHOLARSHIP Expense Scholarships				2,000		
	Account Total	3,200	0	0	2,000	2,000-	1,200
609830	TARLETON PROF EDUCATORS SCHOLARSHIP Revenue Investment Income		349				
	Expense Scholarships				400		
	Account Total	1,591	349	0	400	51-	1,540
609840	TAA STARK FAMILY SCHOLARSHIP Revenue Gifts		2,000				
	Expense Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
609860	TAA/T.C. & JILL GRANBERRY ALUMNI SCH Revenue Gifts		3,300				
	Expense Scholarships				3,300		
	Account Total	0	3,300	0	3,300	0	0
609870	TAA/MICKEY & STELLA NIX MAGUIRE SCH Revenue Gifts		3,100				
	Expense Scholarships				3,100		
	Account Total	0	3,100	0	3,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609880	TAA DYESS VETERANS MEMORIAL SCH						
	Revenue						
	Gifts		930				
	Investment Income		75				
	Expense						
	Scholarships				500		
	Account Total	495	1,005	0	500	505	1,000
609890	TSU ALUMNI ASSOCIATION SCH FD						
	Revenue						
	Gifts		4,050				
	Expense						
	Scholarships				4,050		
	Account Total	0	4,050	0	4,050	0	0
609920	TSU FOUNDATION INC SCHOLARSHIP						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
609930	HERBERT H JARRETT SOCIAL WORK SCH						
	Expense						
	Scholarships				1,000		
	Account Total	5,410	0	0	1,000	1,000-	4,410
609940	TARLETON PARENT ASSOC SCHOLAR FUND						
	Revenue						
	Gifts		425				
	Expense						
	Scholarships				425		
	Account Total	250	425	0	425	0	250
609950	TSU SPANISH SCHOLARSHIP						
	Expense						
	Scholarships				650		
	Account Total	650	0	0	650	650-	0
609960	TSU MEATS TEAM ALUMNI ENDOWMENT						
	Revenue						
	Gifts		6,800				
	Expense						
	Scholarships				6,800		
	Account Total	0	6,800	0	6,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609970	TAA BAYLOR NURSING SCHOLARSHIP FUND						
	Revenue						
	Gifts		725				
	Expense						
	Scholarships				725		
	Account Total	0	725	0	725	0	0
609980	TAA SULTEMEIER SCHOLARSHIP FUND						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
609990	BERNIE & LORRAINE TRICE SCHOLARSHIP						
	Revenue						
	Gifts		825				
	Expense						
	Scholarships				825		
	Account Total	0	825	0	825	0	0
610000	TAA DON WINN SCHOLARSHIP FUND						
	Revenue						
	Gifts		575				
	Expense						
	Scholarships				575		
	Account Total	0	575	0	575	0	0
610020	TROGDON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		823				
	Expense						
	Scholarships				900		
	Account Total	2,032	823	0	900	77-	1,955
610030	DIMPLE OBEDIA TUNNELL SCHOLARSHIP						
	Revenue						
	Investment Income		963				
	Expense						
	Scholarships				1,000		
	Account Total	2,425	963	0	1,000	37-	2,388
610040	ROGER & RUTH TURNEY MEMORIAL						
	Revenue						
	Gifts		4,800				
	Expense						
	Scholarships				4,800		
	Account Total	0	4,800	0	4,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610090	DR. SARA TYLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		317				
	Expense						
	Scholarships				300		
	Account Total	1,157	317	0	300	17	1,174
610100	REGIONAL AND CNFR SCHOLARSHIPS						
	Expense						
	Scholarships				2,500		
	Account Total	16,655	0	0	2,500	2,500-	14,155
610150	LAWRENCE RAY WAND MEMORIAL LAW SCHO						
	Revenue						
	Investment Income		58				
	Account Total	249	58	0	0	58	307
610170	COY L WATSON CLASS OF 1939 SCHOLARS						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
610200	CLYDE H WELLS FA SCHOLARSHIP						
	Revenue						
	Investment Income		675				
	Expense						
	Scholarships				800		
	Account Total	4,338	675	0	800	125-	4,213
610250	CLYDE WELLS PRES HONORS SCHOLARSHIP						
	Revenue						
	Investment Income		659				
	Expense						
	Scholarships				700		
	Account Total	17	659	0	700	41-	24-
610300	IDA WEST SCHOLARSHIP						
	Expense						
	Scholarships				156		
	Account Total	156	0	0	156	156-	0
610350	STANLEY G AND MARY ANN WESTBROOK EN						
	Revenue						
	Gifts		400				
	Expense						
	Scholarships				400		
	Account Total	0	400	0	400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610400	LUCILE WHISENAND SCH						
	Revenue						
	Investment Income		1,106				
	Expense						
	Scholarships				1,200		
	Account Total	2,572	1,106	0	1,200	94-	2,478
610500	WICHITA FARM&RANCH CLUB SCH						
	Revenue						
	Investment Income		661				
	Expense						
	Scholarships				700		
	Account Total	2,217	661	0	700	39-	2,178
610600	GEORGE WIEDEBUSCH CHEM SCH						
	Revenue						
	Investment Income		200				
	Expense						
	Scholarships				1,500		
	Account Total	10,857	200	0	1,500	1,300-	9,557
610630	WILLIS-GORDON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		320				
	Expense						
	Scholarships				300		
	Account Total	717	320	0	300	20	737
610650	EVELYN WISDOM MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		7,700				
	Expense						
	Scholarships				7,700		
	Account Total	0	7,700	0	7,700	0	0
610680	KATHLEEN WISDOM ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		584				
	Expense						
	Scholarships				600		
	Account Total	565	584	0	600	16-	549
610700	W J WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		863				
	Expense						
	Scholarships				900		
	Account Total	3,086	863	0	900	37-	3,049

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610800	C A WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		113				
	Expense						
	Scholarships				100		
	Account Total	978	113	0	100	13	991
610900	HAL & WINNIE WRIGHT SCH						
	Revenue						
	Investment Income		282				
	Expense						
	Scholarships				300		
	Account Total	627	282	0	300	18-	609
610940	COL. RAY AND PAT YANTIS ROTC SCHOLA						
	Revenue						
	Investment Income		4,915				
	Expense						
	Scholarships				5,000		
	Account Total	7,332	4,915	0	5,000	85-	7,247
610990	ZONTA BEAULAH BROWN RODEO SCHOLARSH						
	Expense						
	Scholarships				1,250		
	Account Total	1,250	0	0	1,250	1,250-	0
611000	JUANITA DIXON ZONTA SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Investment Income		450				
	Expense						
	Scholarships				2,000		
	Account Total	1,120	2,450	0	2,000	450	1,570
611100	ZONTA LOY PATTON SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Investment Income		369				
	Expense						
	Scholarships				2,500		
	Account Total	783	2,869	0	2,500	369	1,152
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				11,189,973-		
	Account Total	0	0	11,189,973-	11,189,973-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		8,540,963				
	Student Financial A		18,218,214				
	Gifts		665,945				
	Sales and Services		426,140				
	Investment Income		1,329,940				
	Other Operating Inc		25,000				
	Expense						
	Salaries - Faculty				141,110		
	Salaries - Non-Faculty				3,594,317		
	Wages				372,953		
	Benefits				1,055,666		
	Utilities				10,500		
	Scholarships				19,926,686		
	Scholarship Discounts				11,189,973-		
	Operations and Maintenance				4,640,828		
	Equipment (Capitalized)				5,000		
	Grand Total	3,249,721	29,206,202	11,135,419-	18,557,087	486,304-	2,763,417

Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNCAF1 (02/05/09)

Account Description Beginning Balance Revenues Net Allocations Expenditures Increase (Decrease) Ending Balance

This section not used.

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
04 010010	STATE APPROPRIATION-GENERAL REVENUE FUND BUDGET 2014 ** Decrease in Fund Balance **	04 010995	4,930,552.00- 4,930,552.00-	04	100102		04 010995	Y	Y
04 010020	STUDENT FEES-TUITION BUDGET 2014 FUND TUITION AND FEE DISCOUNTS BUDGET 2014 BUDGET 2014 FUND TUITION AND FEE DISCOUNTS BUDGET 2014 BUDGET 2014 ** Increase in Fund Balance **	04 010030 04 018000 04 024710 04 024720 04 062000 04 070060 04 070070	750,000.00- 2,877,043.00 1,826,880.00- 37,760.00- 491,030.00 202,987.00- 4,196.00- 546,250.00	04	101014 180106 101001 101002 620000 101001 101002		04 180105 04 101015 04 247100 04 247200 04 101015 04 070060 04 070070	Y Y N N N N N	
04 010030	OTHER EDUCATIONAL & GENERAL INCOME BUDGET 2014 ** Increase in Fund Balance **	04 010020	750,000.00 750,000.00	04	101014		04 180105	Y	
04 010995	E&G - RETIREMENT OF INDEBTEDNESS FUND BUDGET 2014 BUDGET 2014 ** Decrease in Fund Balance **	04 010010 01 011209	4,930,552.00 4,930,552.00- 0.00	04	100102 010995		04 010995 01 011209	Y N	Y Y
04 018000	SPECIAL ITEMS FUND TUITION AND FEE DISCOUNTS ** Decrease in Fund Balance **	04 010020	2,877,043.00- 2,877,043.00-	04	180106		04 101015	Y	
04 021001	EDUCATION INSTRUCTIONAL SUPPORT-LOC FUND BUDGET 2014 BUDGET FY2014 ** Increase in Fund Balance **	04 023001 04 023980	77,078.00 21,552.00 98,630.00	04	230010 239800		04 210010 04 210010	Y Y	
04 021003	ACADEMIC AFFAIRS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	15,963.00 15,963.00	04	230010		04 210030	Y	
04 021004	ACADEMIC CIRCLE FY 2014 BUDGET ESTIMATE FUND BUDGET 2014 ** Increase in Fund Balance **	04 023065 04 024163	30,000.00 8,000.00- 22,000.00	04	230650 210040		04 210040 04 241630	Y Y	
04 021005	ACADEMIC ASSESSMENT FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	11,000.00 11,000.00	04	230010		04 210050	Y	
04 021030	FACULTY SENATE FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	3,100.00 3,100.00	04	230010		04 210300	Y	

TARLETON STATE UNIVERSITY
 FY 2014 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 021050	STUDENT SUCCESS-LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	202,618.00 202,618.00	04 230010	04 210500	Y	
04 021060	UNIVERSITY TESTING FUND BUDGET 2014 ** Increase in Fund Balance **	04 021110	101,757.00 101,757.00	04 211100	04 210600	Y	
04 021090	PUF-ACADEMIC SUPPORT-PRESIDENT TARLETON PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080710	3,500,000.00 3,500,000.00	01 080710	04 021090	N	
04 021100	OPERATIONS RESERVE-PRESIDENT FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	77,361.00 77,361.00	04 230010	04 211000	Y	
04 021105	PRESIDENT'S OFFICE - LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	244,917.00 244,917.00	04 230010	04 211050	Y	
04 021106	VICE PRESIDENT ACADEMIC AFFAIRS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	5,492.00 5,492.00	04 230010	04 211060	Y	
04 021110	UNALLOCATED TESTING FEES FUND BUDGET 2014 ** Decrease in Fund Balance **	04 021060	101,757.00- 101,757.00-	04 211100	04 210600	Y	
04 021140	ENGLISH & LANGUAGES-LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	4,000.00 4,000.00	04 230010	04 211400	Y	
04 021160	FACULTY PROGRAMMING FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	12,500.00 12,500.00	04 230010	04 211600	Y	
04 021260	OFF-CAMPUS PROGRAM FEES - ACADEMIC FUND BUDGET 2014 ** Increase in Fund Balance **	04 022964	311,960.00 311,960.00	04 229640	04 212600	Y	
04 021315	LIBRARY - LOCAL FUND BUDGET 2014 BUDGET FY2014 ** Decrease in Fund Balance **	04 021317 04 023980	525,000.00- 244,385.00 280,615.00-	04 213150 04 239800	04 213170 04 213150	Y Y	
04 021317	LIBRARY BOOKS & PERIODICALS LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 021315	525,000.00 525,000.00	04 213150	04 213170	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 021320	COLLEGE OF BUSINESS ADMIN - LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	27,886.00 27,886.00	04 230010	04 213200	Y	
04 021340	REGISTRAR'S OFFICE - LOCAL FUND BUDGET 2014 BUDGET FY2014 ** Increase in Fund Balance **	04 023001 04 023980	146,485.00 39,905.00 186,390.00	04 230010 04 239800	04 213400 04 213400	Y Y	
04 021341	STUDENT FINANCIAL AID FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	33,947.00 33,947.00	04 230010	04 213410	Y	
04 021342	BUDGETS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	17,160.00 17,160.00	04 230010	04 213420	Y	
04 021343	ADMISSION OFFICE FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	10,847.00 10,847.00	04 230010	04 213430	Y	
04 021347	STUDENT EMPLOYMENT INITIATIVE-NON A FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	300,000.00 300,000.00	04 230010	04 213470	Y	
04 021348	STUDENT EMPLOYMENT INITIATIVE-TUITI FUND BUDGET 2014 ** Increase in Fund Balance **	04 024126	350,000.00 350,000.00	04 241260	04 213480	Y	
04 021350	STAFF COUNCIL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	5,922.00 5,922.00	04 230010	04 213500	Y	
04 021360	FACULTY SALARY SUPPORT BUDGET FY2014 ** Increase in Fund Balance **	04 023980	41,952.00 41,952.00	04 239800	04 213600	Y	
04 021362	FACULTY SALARY SUPPORT DISTANCE EDU FUND BUDGET 2014 ** Increase in Fund Balance **	04 021370	125,000.00 125,000.00	04 213700	04 213620	Y	
04 021366	FIRST YEAR SEMINAR SALARY-LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	89,521.00 89,521.00	04 230010	04 213660	Y	
04 021370	UNALLOCATED DISTANCE EDUCATION FEES FUND BUDGET 2014	04 021362	125,000.00-	04 213700	04 213620	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 021370	UNALLOCATED DISTANCE EDUCATION FEES						
	FUND BUDGET 2014	04 021660	25,000.00-	04 213700	04 216600	Y	
	FUND BUDGET 2014	04 021680	151,405.00-	04 213700	04 216800	Y	
	FUND BUDGET 2014	04 021990	318,649.00-	04 213700	04 219900	Y	
	FUND BUDGET 2014	04 021999	324,876.00-	04 213700	04 219990	Y	
	FUND BUDGET 2014	04 022900	32,891.00-	04 213700	04 229000	Y	
	FUND BUDGET 2014	04 022901	18,035.00-	04 213700	04 229010	Y	
	FUND BUDGET 2014	04 022902	19,065.00-	04 213700	04 229020	Y	
	FUND BUDGET 2014	04 022904	13,406.00-	04 213700	04 229040	Y	
	FUND BUDGET 2014	04 022907	10,120.00-	04 213700	04 229070	Y	
	FUND BUDGET 2014	04 022908	38,608.00-	04 213700	04 229080	Y	
	FUND BUDGET 2014	04 022912	31,066.00-	04 213700	04 229120	Y	
	FUND BUDGET 2014	04 022913	7,743.00-	04 213700	04 229130	Y	
	FUND BUDGET 2014	04 022915	29,555.00-	04 213700	04 229150	Y	
	FUND BUDGET 2014	04 022916	22,512.00-	04 213700	04 229160	Y	
	FUND BUDGET 2014	04 022917	11,201.00-	04 213700	04 229170	Y	
	FUND BUDGET 2014	04 022919	24,966.00-	04 213700	04 229190	Y	
	FUND BUDGET 2014	04 022920	58,275.00-	04 213700	04 229200	Y	
	FUND BUDGET 2014	04 022921	73,786.00-	04 213700	04 229210	Y	
	FUND BUDGET 2014	04 022924	6,239.00-	04 213700	04 229240	Y	
	FUND BUDGET 2014	04 023430	50,000.00-	04 213700	04 234300	Y	
	** Decrease in Fund Balance **		1,392,398.00-				
04 021400	FORT WORTH ISD ALT CERT PGM-LOCAL						
	FUND BUDGET 2014	04 023001	107,075.00	04 230010	04 214000	Y	
	** Increase in Fund Balance **		107,075.00				
04 021570	FINANCE & ADMINISTRATION-LOCAL						
	FUND BUDGET 2014	04 023001	99,509.00	04 230010	04 215700	Y	
	** Increase in Fund Balance **		99,509.00				
04 021580	INFORMATION RESOURCES - LOCAL						
	FUND BUDGET 2014	04 023300	77,033.00	04 233000	04 215800	Y	
	** Increase in Fund Balance **		77,033.00				
04 021648	HONORS COLLEGE- LOCAL						
	FUND BUDGET 2014	04 023001	15,936.00	04 230010	04 216480	Y	
	** Increase in Fund Balance **		15,936.00				
04 021649	VET-TECH PROGRAM-LOCAL						
	FUND BUDGET 2014	04 023001	15,000.00	04 230010	04 216490	Y	
	** Increase in Fund Balance **		15,000.00				
04 021650	LEADERSHIP PROGRAM-LOCAL						
	FUND BUDGET 2014	04 023001	14,800.00	04 230010	04 216500	Y	
	FUND BUDGET 2014	04 030090	29,098.00	04 300900	04 216500	Y	
	** Increase in Fund Balance **		43,898.00				

TARLETON STATE UNIVERSITY
 FY 2014 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
04 021660	MICROCOMPUTER REPAIR - DOS FUND BUDGET 2014	04 021370	25,000.00	04	213700	04 216600		Y
	FUND BUDGET 2014	04 023300	302,476.00	04	233000	04 216600		Y
	** Increase in Fund Balance **		327,476.00					
04 021680	CLIENT SERVER SUPPORT FUND BUDGET 2014	04 021370	151,405.00	04	213700	04 216800		Y
	FUND BUDGET 2014	04 023300	589,356.00	04	233000	04 216800		Y
	** Increase in Fund Balance **		740,761.00					
04 021685	ITS SECURITY-MAINTENANCE FUND BUDGET 2014	04 023300	64,435.00	04	233000	04 216850		Y
	** Increase in Fund Balance **		64,435.00					
04 021688	ITS WEB SERVICES FUND BUDGET 2014	04 023300	26,861.00	04	233000	04 216880		Y
	** Increase in Fund Balance **		26,861.00					
04 021689	ITS EXECUTIVE DIRECTOR FUND BUDGET 2014	04 023300	19,634.00	04	233000	04 216890		Y
	** Increase in Fund Balance **		19,634.00					
04 021810	UNIVERSITY WRITING CENTER FUND BUDGET 2014	04 023001	14,006.00	04	230010	04 218100		Y
	** Increase in Fund Balance **		14,006.00					
04 021935	OBSERVATORY OPERATIONS - LOCAL FUND BUDGET 2014	04 023001	14,250.00	04	230010	04 219350		Y
	** Increase in Fund Balance **		14,250.00					
04 021941	TARLETON AGRICULTURAL COMMUNICATORS FUND BUDGET 2014	04 023001	5,000.00	04	230010	04 219410		Y
	** Increase in Fund Balance **		5,000.00					
04 021970	SMALL BUSINESS DEVELOP CTR MATCHING FUND BUDGET 2014	04 023001	29,440.00	04	230010	04 219700		Y
	** Increase in Fund Balance **		29,440.00					
04 021990	DISTANCE EDUCATION SUPPORT FUND FUND BUDGET 2014	04 021370	318,649.00	04	213700	04 219900		Y
	BUDGET FY2014	04 023980	30,597.00	04	239800	04 219900		Y
	** Increase in Fund Balance **		349,246.00					
04 021996	SSC-SERVICE SOLUTIONS CONTRACT FUND BUDGET 2014	04 023001	275,867.00	04	230010	04 219960		Y
	FUND FY14 BUDGET	04 023227	3,644,882.00	04	232270	04 219960		Y
	** Increase in Fund Balance **		3,920,749.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 021999	DISTANCE EDUCATION OPERATING RESERV FUND BUDGET 2014 ** Increase in Fund Balance **	04 021370	324,876.00 324,876.00	04 213700	04 219990	Y	
04 022020	CROSS TIMBERS BUSINESS REPORT FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	1,000.00 1,000.00	04 230010	04 220200	Y	
04 022143	MERIT INCREASE DESIGNATED FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	226,411.00 226,411.00	04 230010	04 221430	Y	
04 022145	EQUITY ADJUSTMENTS DESIGNATED FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	10,720.00 10,720.00	04 230010	04 221450	Y	
04 022300	FINE ARTS SCHOLARSHIPS AND DEPT EXP FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 ** Decrease in Fund Balance **	04 024015 04 024030 04 024060 04 024140	16,000.00- 9,000.00- 20,000.00- 3,200.00- 48,200.00-	04 223000 04 223000 04 223000 04 223000	04 240150 04 240300 04 240600 04 241400	Y Y Y Y	
04 022440	PSYCLE TRAINING PROGRAM FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	16,079.00 16,079.00	04 230010	04 224400	Y	
04 022470	INTERNATIONAL EDUCATION PROGRAMS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	185,911.00 185,911.00	04 230010	04 224700	Y	
04 022500	LANGDON CENTER OPERATIONS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	56,351.00 56,351.00	04 230010	04 225000	Y	
04 022550	PLANETARIUM-LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	36,311.00 36,311.00	04 230010	04 225500	Y	
04 022650	PRESIDENT HONORS VISITING SCHOLARS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	4,500.00 4,500.00	04 230010	04 226500	Y	
04 022670	COLLEGE AG & HUMAN SCIENCE-RECRUITM FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	6,300.00 6,300.00	04 230010	04 226700	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022750	TEXAN CARD OPERATIONS - E&G SUPPORT FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	41,635.00 41,635.00	04 230010	04 227500	Y	
04 022753	KTRL 90.5 RADIO STATION-DESIGNATED FUND BUDGET 2014 ** Increase in Fund Balance **	04 023063	5,000.00 5,000.00	04 230630	04 227530	Y	
04 022760	KURT RADIO STATION - DESIGNATED FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	78,351.00 78,351.00	04 230010	04 227600	Y	
04 022795	INSTRUCTIONAL GRANTS AND CONTRACTS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	19,665.00 19,665.00	04 230010	04 227950	Y	
04 022881	DEAN'S RESERVE ACCOUNT-COAES FUND BUDGET 2014 ** Increase in Fund Balance **	04 022900	10,000.00 10,000.00	04 229000	04 228810	Y	
04 022882	ASSOCIATE DEAN SUPPORT-COAES FUND BUDGET 2014 ** Increase in Fund Balance **	04 022900	6,000.00 6,000.00	04 229000	04 228820	Y	
04 022892	COLLEGE OF GRADUATE STUDIES FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	26,673.00 26,673.00	04 230010	04 228920	Y	
04 022894	ANTHOLOGY FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	7,757.00 7,757.00	04 230010	04 228940	Y	
04 022895	AGRICULTURE & HUMAN SCIENCES-RECRUI FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	10,644.00 10,644.00	04 230010	04 228950	Y	
04 022896	COMPUTER LAB-BUSINESS BUILDING FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	11,382.00 11,382.00	04 230010	04 228960	Y	
04 022899	QUALITY ENHANCEMENT PLAN OPERATIONS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	231,902.00 231,902.00	04 230010	04 228990-00000	Y	
04 022900	AF SVCS & DEVELOPMENT FUND BUDGET 2014 FUND BUDGET 2014	04 021370 04 022881	32,891.00 10,000.00-	04 213700 04 229000	04 229000 04 228810	Y Y	

TARLETON STATE UNIVERSITY
 FY 2014 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 022900	AF SVCS & DEVELOPMENT						
	FUND BUDGET 2014	04 022882	6,000.00-	04 229000	04 228820	Y	
	FUND BUDGET 2014	04 023001	109,084.00	04 230010	04 229000	Y	
	** Increase in Fund Balance **		125,975.00				
04 022901	AGRIBUS, AGRON, HORT & RANGE MGMT						
	FUND BUDGET 2014	04 021370	18,035.00	04 213700	04 229010	Y	
	FUND BUDGET 2014	04 023001	91,863.00	04 230010	04 229010	Y	
	** Increase in Fund Balance **		109,898.00				
04 022902	ANIMAL SCIENCE						
	FUND BUDGET 2014	04 021370	19,065.00	04 213700	04 229020	Y	
	FUND BUDGET 2014	04 023001	106,662.00	04 230010	04 229020	Y	
	** Increase in Fund Balance **		125,727.00				
04 022904	ENGINEERING TECH						
	FUND BUDGET 2014	04 021370	13,406.00	04 213700	04 229040	Y	
	FUND BUDGET 2014	04 023001	4,466.00	04 230010	04 229040	Y	
	** Increase in Fund Balance **		17,872.00				
04 022905	BIOLOGICAL SCIENCES						
	FUND BUDGET 2014	04 023001	143,010.00	04 230010	04 229050	Y	
	** Increase in Fund Balance **		143,010.00				
04 022906	MEDICAL LAB SCIENCES						
	FUND BUDGET 2014	04 023001	96,254.00	04 230010	04 229060	Y	
	** Increase in Fund Balance **		96,254.00				
04 022907	NURSING						
	FUND BUDGET 2014	04 021370	10,120.00	04 213700	04 229070	Y	
	FUND BUDGET 2014	04 023001	64,504.00	04 230010	04 229070	Y	
	** Increase in Fund Balance **		74,624.00				
04 022908	ENGLISH & LANGUAGES						
	FUND BUDGET 2014	04 021370	38,608.00	04 213700	04 229080	Y	
	FUND BUDGET 2014	04 023001	77,939.00	04 230010	04 229080	Y	
	** Increase in Fund Balance **		116,547.00				
04 022909	MATHEMATICS						
	FUND BUDGET 2014	04 023001	145,922.00	04 230010	04 229090	Y	
	** Increase in Fund Balance **		145,922.00				
04 022910	ENGINEERING AND COMPUTER SCIENCE						
	FUND BUDGET 2014	04 023001	34,651.00	04 230010	04 229100	Y	
	** Increase in Fund Balance **		34,651.00				
04 022911	CHEMISTRY & GEOSCIENCE & PHYSICS						
	FUND BUDGET 2014	04 023001	117,964.00	04 230010	04 229110	Y	
	** Increase in Fund Balance **		117,964.00				

TARLETON STATE UNIVERSITY
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 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 022912	SOCIAL SCIENCES						
	FUND BUDGET 2014	04 021370	31,066.00	04 213700	04 229120		Y
	FUND BUDGET 2014	04 023001	11,441.00	04 230010	04 229120		Y
	** Increase in Fund Balance **		42,507.00				
04 022913	CRIMINAL JUSTICE						
	FUND BUDGET 2014	04 021370	7,743.00	04 213700	04 229130		Y
	FUND BUDGET 2014	04 023001	8,949.00	04 230010	04 229130		Y
	** Increase in Fund Balance **		16,692.00				
04 022914	SOCIAL WORK PROGRAM						
	BUDGET FY2014	04 023980	18,151.00	04 239800	04 229140		Y
	** Increase in Fund Balance **		18,151.00				
04 022915	CURRICULUM & INSTRUCTION						
	FUND BUDGET 2014	04 021370	29,555.00	04 213700	04 229150		Y
	BUDGET FY2014	04 023980	137,038.00	04 239800	04 229150		Y
	** Increase in Fund Balance **		166,593.00				
04 022916	PSYCHOLOGY AND COUNSELING						
	FUND BUDGET 2014	04 021370	22,512.00	04 213700	04 229160		Y
	FUND BUDGET 2014	04 023001	54,329.00	04 230010	04 229160		Y
	** Increase in Fund Balance **		76,841.00				
04 022917	FINE ARTS OPERATIONS						
	FUND BUDGET 2014	04 021370	11,201.00	04 213700	04 229170		Y
	FUND BUDGET 2014	04 023001	75,488.00	04 230010	04 229170		Y
	** Increase in Fund Balance **		86,689.00				
04 022918	HEALTH & PHYSICAL EDUCATION						
	FUND BUDGET 2014	04 023001	158,844.00	04 230010	04 229180		Y
	** Increase in Fund Balance **		158,844.00				
04 022919	ACCOUNTING, FINANCE & ECONOMICS						
	FUND BUDGET 2014	04 021370	24,966.00	04 213700	04 229190		Y
	FUND BUDGET 2014	04 023001	63,810.00	04 230010	04 229190		Y
	** Increase in Fund Balance **		88,776.00				
04 022920	COMPUTER INFORMATION SYSTEMS						
	FUND BUDGET 2014	04 021370	58,275.00	04 213700	04 229200		Y
	FUND BUDGET 2014	04 023001	51,375.00	04 230010	04 229200		Y
	** Increase in Fund Balance **		109,650.00				
04 022921	MANAGEMENT, MARKETING & ADMN SYS						
	FUND BUDGET 2014	04 021370	73,786.00	04 213700	04 229210		Y
	** Increase in Fund Balance **		73,786.00				

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022922	ED LEADERSHIP & POLICY STUDIES-LOCA FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	31,708.00 31,708.00	04 230010	04 229220	Y	
04 022924	COMMUNICATION STUDIES FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in Fund Balance **	04 021370 04 023001	6,239.00 14,937.00 21,176.00	04 213700 04 230010	04 229240 04 229240	Y Y	
04 022925	COLFA-LOCAL BUDGET FY2014 ** Increase in Fund Balance **	04 023980	25,319.00 25,319.00	04 239800	04 229250	Y	
04 022926	COLLEGE OF AG & HUMAN SCIENCES-LOCA FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	33,644.00 33,644.00	04 230010	04 229260	Y	
04 022927	COLLEGE OF EDUCATION LOCAL BUDGET FY2014 ** Increase in Fund Balance **	04 023980	28,077.00 28,077.00	04 239800	04 229270	Y	
04 022928	ACADEMIC SUPPORT AND ADVISING INITI FUND BUDGET 2014 ** Increase in Fund Balance **	04 022980	168,593.00 168,593.00	04 229800	04 229280	Y	
04 022934	COLLEGE SCIENCE & TECHNOLOGY-LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	62,907.00 62,907.00	04 230010	04 229340	Y	
04 022935	FORT WORTH-WACO INITIATIVE FUND BUDGET 2014 ** Increase in Fund Balance **	04 022964	889,992.00 889,992.00	04 229640	04 229350	Y	
04 022938	KINESIOLOGY-LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	78,757.00 78,757.00	04 230010	04 229380	Y	
04 022939	SPORTS MEDICINE-LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	5,000.00 5,000.00	04 230010	04 229390	Y	
04 022943	STUDY ABROAD OFFICE ACCOUNT FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	11,550.00 11,550.00	04 230010	04 229430	Y	
04 022944	STUDENT SUCCESS PROGRAMS-LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	28,901.00 28,901.00	04 230010	04 229440	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022945	ACADEMIC SUPPORT PROGRAMS-LOCAL FUND BUDGET 2014	04 023001	15,207.00	04 230010	04 229450	Y	
	** Increase in Fund Balance **		15,207.00				
04 022964	OFF-CAMPUS COURSE DELIVERY FEES FUND BUDGET 2014	04 021260	311,960.00-	04 229640	04 212600	Y	
	FUND BUDGET 2014	04 022935	889,992.00-	04 229640	04 229350	Y	
	FUND BUDGET 2014	04 025400	410,000.00-	04 229640	04 254000	Y	
	FUND BUDGET 2014	04 025420	278,000.00-	04 229640	04 254200	Y	
	** Decrease in Fund Balance **		1,889,952.00-				
04 022966	COMPUTER LAB-BUSINESS BUILDING-LOCA FUND BUDGET 2014	04 023300	84,737.00	04 233000	04 229660	Y	
	** Increase in Fund Balance **		84,737.00				
04 022967	CRC LAB-LOCAL FUND BUDGET 2014	04 023300	75,976.00	04 233000	04 229670	Y	
	** Increase in Fund Balance **		75,976.00				
04 022968	LIBRARY-OTHER-LOCAL FUND BUDGET 2014	04 023001	77,863.00	04 230010	04 229680	Y	
	** Increase in Fund Balance **		77,863.00				
04 022969	FARM OPERATIONS-LOCAL FUND BUDGET 2014	04 023001	119,712.00	04 230010	04 229690	Y	
	** Increase in Fund Balance **		119,712.00				
04 022980	UNALLOC ACADEMIC SUPPORT/ADV FEE FUND BUDGET 2014	04 022928	168,593.00-	04 229800	04 229280	Y	
	FUND BUDGET 2014	04 022981	499,888.00-	04 229800	04 229810	Y	
	FUND BUDGET 2014	04 022982	251,962.00-	04 229800	04 229820	Y	
	FUND BUDGET 2014	04 022983	37,987.00-	04 229800	04 229830	Y	
	FUND BUDGET 2014	04 022984	20,441.00-	04 229800	04 229840	Y	
	FUND BUDGET 2014	04 022985	8,226.00-	04 229800	04 229850	Y	
	FUND BUDGET 2014	04 022986	2,303.00-	04 229800	04 229860	Y	
	FUND BUDGET 2014	04 022987	1,523.00-	04 229800	04 229870	Y	
	FUND BUDGET 2014	04 022988	2,102.00-	04 229800	04 229880	Y	
	FUND BUDGET 2014	04 022989	29,822.00-	04 229800	04 229890	Y	
	FUND BUDGET 2014	04 022990	27,079.00-	04 229800	04 229900	Y	
	** Decrease in Fund Balance **		1,049,926.00-				
04 022981	ACADEMIC ADVISING SERVICES FUND BUDGET 2014	04 022980	499,888.00	04 229800	04 229810	Y	
	** Increase in Fund Balance **		499,888.00				
04 022982	ACADEMIC SUPPORT PROGRAMS FUND BUDGET 2014	04 022980	251,962.00	04 229800	04 229820	Y	
	** Increase in Fund Balance **		251,962.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022983	GRADUATE ADVISING AND SUPPORT SVC FUND BUDGET 2014 ** Increase in Fund Balance **	04 022980	37,987.00 37,987.00	04 229800	04 229830	Y	
04 022984	GRADUATE ADVISING/SUPPORT-EDUCATION FUND BUDGET 2014 ** Increase in Fund Balance **	04 022980	20,441.00 20,441.00	04 229800	04 229840	Y	
04 022985	GRADUATE ADVISING/SUPPORT-BUSINESS FUND BUDGET 2014 ** Increase in Fund Balance **	04 022980	8,226.00 8,226.00	04 229800	04 229850	Y	
04 022986	GRADUATE ADVISING/SUPPORT-FINE ARTS FUND BUDGET 2014 ** Increase in Fund Balance **	04 022980	2,303.00 2,303.00	04 229800	04 229860	Y	
04 022987	GRADUATE ADVISING/SUPPORT-SCI/TECHN FUND BUDGET 2014 ** Increase in Fund Balance **	04 022980	1,523.00 1,523.00	04 229800	04 229870	Y	
04 022988	GRADUATE ADVISING/SUPPORT-AG/HS FUND BUDGET 2014 ** Increase in Fund Balance **	04 022980	2,102.00 2,102.00	04 229800	04 229880	Y	
04 022989	SOUTHWEST METROPLEX ADVISING FUND BUDGET 2014 ** Increase in Fund Balance **	04 022980	29,822.00 29,822.00	04 229800	04 229890	Y	
04 022990	WACO ADVISING FUND BUDGET 2014 ** Increase in Fund Balance **	04 022980	27,079.00 27,079.00	04 229800	04 229900	Y	
04 022991	C/S CENTRAL TEXAS 2-STEP-LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	23,867.00 23,867.00	04 230010	04 229910	Y	
04 022994	BIOLOGICAL SCIENCES LOCAL OPERATING FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	3,000.00 3,000.00	04 230010	04 229940	Y	
04 022995	CHEM, GEOSC & PHYSICS LOCAL OPERATI FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	21,000.00 21,000.00	04 230010	04 229950	Y	
04 022996	ENGINEERING & COMP SCI LOCAL OPERAT FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	4,000.00 4,000.00	04 230010	04 229960	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 022997	ENGINEERING TECHNOLOGY LOCAL OPERAT FUND BUDGET 2014	04 023001	48,122.00	04 230010	04 229970	Y
	** Increase in Fund Balance **		48,122.00			
04 022998	MATHEMATICS LOCAL OPERATING FUND BUDGET 2014	04 023001	10,000.00	04 230010	04 229980	Y
	** Increase in Fund Balance **		10,000.00			
04 022999	NURSING LOCAL OPERATING FUND BUDGET 2014	04 023001	8,000.00	04 230010	04 229990	Y
	** Increase in Fund Balance **		8,000.00			
04 023001	DESIGNATED TUITION					
	FUND BUDGET 2014	04 021001	77,078.00-	04 230010	04 210010	Y
	FUND BUDGET 2014	04 021003	15,963.00-	04 230010	04 210030	Y
	FUND BUDGET 2014	04 021005	11,000.00-	04 230010	04 210050	Y
	FUND BUDGET 2014	04 021030	3,100.00-	04 230010	04 210300	Y
	FUND BUDGET 2014	04 021050	202,618.00-	04 230010	04 210500	Y
	FUND BUDGET 2014	04 021100	77,361.00-	04 230010	04 211000	Y
	FUND BUDGET 2014	04 021105	244,917.00-	04 230010	04 211050	Y
	FUND BUDGET 2014	04 021106	5,492.00-	04 230010	04 211060	Y
	FUND BUDGET 2014	04 021140	4,000.00-	04 230010	04 211400	Y
	FUND BUDGET 2014	04 021160	12,500.00-	04 230010	04 211600	Y
	FUND BUDGET 2014	04 021320	27,886.00-	04 230010	04 213200	Y
	FUND BUDGET 2014	04 021340	146,485.00-	04 230010	04 213400	Y
	FUND BUDGET 2014	04 021341	33,947.00-	04 230010	04 213410	Y
	FUND BUDGET 2014	04 021342	17,160.00-	04 230010	04 213420	Y
	FUND BUDGET 2014	04 021343	10,847.00-	04 230010	04 213430	Y
	FUND BUDGET 2014	04 021347	300,000.00-	04 230010	04 213470	Y
	FUND BUDGET 2014	04 021350	5,922.00-	04 230010	04 213500	Y
	FUND BUDGET 2014	04 021366	89,521.00-	04 230010	04 213660	Y
	FUND BUDGET 2014	04 021400	107,075.00-	04 230010	04 214000	Y
	FUND BUDGET 2014	04 021570	99,509.00-	04 230010	04 215700	Y
	FUND BUDGET 2014	04 021648	15,936.00-	04 230010	04 216480	Y
	FUND BUDGET 2014	04 021649	15,000.00-	04 230010	04 216490	Y
	FUND BUDGET 2014	04 021650	14,800.00-	04 230010	04 216500	Y
	FUND BUDGET 2014	04 021810	14,006.00-	04 230010	04 218100	Y
	FUND BUDGET 2014	04 021935	14,250.00-	04 230010	04 219350	Y
	FUND BUDGET 2014	04 021941	5,000.00-	04 230010	04 219410	Y
	FUND BUDGET 2014	04 021970	29,440.00-	04 230010	04 219700	Y
	FUND BUDGET 2014	04 021996	275,867.00-	04 230010	04 219960	Y
	FUND BUDGET 2014	04 022020	1,000.00-	04 230010	04 220200	Y
	FUND BUDGET 2014	04 022143	226,411.00-	04 230010	04 221430	Y
	FUND BUDGET 2014	04 022145	10,720.00-	04 230010	04 221450	Y
	FUND BUDGET 2014	04 022440	16,079.00-	04 230010	04 224400	Y
	FUND BUDGET 2014	04 022470	185,911.00-	04 230010	04 224700	Y
	FUND BUDGET 2014	04 022500	56,351.00-	04 230010	04 225000	Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 023001	DESIGNATED TUITION							
	FUND BUDGET 2014	04 022550	36,311.00-	04 230010		04 225500		Y
	FUND BUDGET 2014	04 022650	4,500.00-	04 230010		04 226500		Y
	FUND BUDGET 2014	04 022670	6,300.00-	04 230010		04 226700		Y
	FUND BUDGET 2014	04 022750	41,635.00-	04 230010		04 227500		Y
	FUND BUDGET 2014	04 022760	78,351.00-	04 230010		04 227600		Y
	FUND BUDGET 2014	04 022795	19,665.00-	04 230010		04 227950		Y
	FUND BUDGET 2014	04 022892	26,673.00-	04 230010		04 228920		Y
	FUND BUDGET 2014	04 022894	7,757.00-	04 230010		04 228940		Y
	FUND BUDGET 2014	04 022895	10,644.00-	04 230010		04 228950		Y
	FUND BUDGET 2014	04 022896	11,382.00-	04 230010		04 228960		Y
	FUND BUDGET 2014	04 022899	231,902.00-	04 230010		04 228990-00000		Y
	FUND BUDGET 2014	04 022900	109,084.00-	04 230010		04 229000		Y
	FUND BUDGET 2014	04 022901	91,863.00-	04 230010		04 229010		Y
	FUND BUDGET 2014	04 022902	106,662.00-	04 230010		04 229020		Y
	FUND BUDGET 2014	04 022904	4,466.00-	04 230010		04 229040		Y
	FUND BUDGET 2014	04 022905	143,010.00-	04 230010		04 229050		Y
	FUND BUDGET 2014	04 022906	96,254.00-	04 230010		04 229060		Y
	FUND BUDGET 2014	04 022907	64,504.00-	04 230010		04 229070		Y
	FUND BUDGET 2014	04 022908	77,939.00-	04 230010		04 229080		Y
	FUND BUDGET 2014	04 022909	145,922.00-	04 230010		04 229090		Y
	FUND BUDGET 2014	04 022910	34,651.00-	04 230010		04 229100		Y
	FUND BUDGET 2014	04 022911	117,964.00-	04 230010		04 229110		Y
	FUND BUDGET 2014	04 022912	11,441.00-	04 230010		04 229120		Y
	FUND BUDGET 2014	04 022913	8,949.00-	04 230010		04 229130		Y
	FUND BUDGET 2014	04 022916	54,329.00-	04 230010		04 229160		Y
	FUND BUDGET 2014	04 022917	75,488.00-	04 230010		04 229170		Y
	FUND BUDGET 2014	04 022918	158,844.00-	04 230010		04 229180		Y
	FUND BUDGET 2014	04 022919	63,810.00-	04 230010		04 229190		Y
	FUND BUDGET 2014	04 022920	51,375.00-	04 230010		04 229200		Y
	FUND BUDGET 2014	04 022922	31,708.00-	04 230010		04 229220		Y
	FUND BUDGET 2014	04 022924	14,937.00-	04 230010		04 229240		Y
	FUND BUDGET 2014	04 022926	33,644.00-	04 230010		04 229260		Y
	FUND BUDGET 2014	04 022934	62,907.00-	04 230010		04 229340		Y
	FUND BUDGET 2014	04 022938	78,757.00-	04 230010		04 229380		Y
	FUND BUDGET 2014	04 022939	5,000.00-	04 230010		04 229390		Y
	FUND BUDGET 2014	04 022943	11,550.00-	04 230010		04 229430		Y
	FUND BUDGET 2014	04 022944	28,901.00-	04 230010		04 229440		Y
	FUND BUDGET 2014	04 022945	15,207.00-	04 230010		04 229450		Y
	FUND BUDGET 2014	04 022968	77,863.00-	04 230010		04 229680		Y
	FUND BUDGET 2014	04 022969	119,712.00-	04 230010		04 229690		Y
	FUND BUDGET 2014	04 022991	23,867.00-	04 230010		04 229910		Y
	FUND BUDGET 2014	04 022994	3,000.00-	04 230010		04 229940		Y
	FUND BUDGET 2014	04 022995	21,000.00-	04 230010		04 229950		Y
	FUND BUDGET 2014	04 022996	4,000.00-	04 230010		04 229960		Y
	FUND BUDGET 2014	04 022997	48,122.00-	04 230010		04 229970		Y
	FUND BUDGET 2014	04 022998	10,000.00-	04 230010		04 229980		Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
04 023001	DESIGNATED TUITION							
	FUND BUDGET 2014	04 022999	8,000.00-	04 230010		04 229990		Y
	FUND BUDGET 2014	04 023002	477,750.00-	04 230010		04 230020		Y
	FUND BUDGET 2014	04 023003	482,224.00-	04 230010		04 230030		Y
	FUND BUDGET 2014	04 023004	175,918.00-	04 230010		04 230040		Y
	FUND BUDGET 2014	04 023007	278,850.00-	04 230010		04 230070		Y
	FUND BUDGET 2014	04 023008	203,074.00-	04 230010		04 230080		Y
	FUND BUDGET 2014	04 023009	43,176.00-	04 230010		04 230090		Y
	FUND BUDGET 2014	04 023010	464,015.00-	04 230010		04 230100		Y
	FUND BUDGET 2014	04 023035	36,705.00-	04 230010		04 230350		Y
	FUND BUDGET 2014	04 023050	513,219.00-	04 230010		04 230500		Y
	FUND BUDGET 2014	04 023055	286,908.00-	04 230010		04 230550		Y
	FUND BUDGET 2014	04 023075	62,534.00-	04 230010		04 230750		Y
	FUND BUDGET 2014	04 023082	26,905.00-	04 230010		04 230820		Y
	FUND BUDGET 2014	04 023085	343,344.00-	04 230010		04 230850		Y
	RESERVE FROM ESTIMATED TUITION	04 023098	530,520.00-	04 230010		04 230980		Y
	FUND BUDGET 2014	04 023110	23,268.00-	04 230010		04 231100		Y
	FUND BUDGET 2014	04 023124	38,585.00-	04 230010		04 231240		Y
	FUND BUDGET 2014	04 023125	198,545.00-	04 230010		04 231250		Y
	FUND BUDGET 2014	04 023126	22,833.00-	04 230010		04 231260		Y
	FUND BUDGET 2014	04 023127	22,050.00-	04 230010		04 231270		Y
	FUND BUDGET 2014	04 023130	437,983.00-	04 230010		04 231300		Y
	FUND BUDGET 2014	04 023150	30,000.00-	04 230010		04 231500		Y
	FUND BUDGET 2014	04 023170	7,500.00-	04 230010		04 231700		Y
	FUND BUDGET 2014	04 023180	10,000.00-	04 230010		04 231800		Y
	FUND BUDGET 2014	04 023210	524,220.00-	04 230010		04 232100		Y
	FUND BUDGET 2014	04 023215	48,587.31-	04 230010		04 232150		Y
	FUND BUDGET 2014	04 023227	2,285,506.00-	04 230010		04 232270		Y
	FUND BUDGET 2014	04 023230	143,434.00-	04 230010		04 232300		Y
	FUND BUDGET 2014	04 023241	21,361.00-	04 230010		04 232410		Y
	FUND BUDGET 2014	04 023243	190,000.00-	04 230010		04 232430		Y
	FUND BUDGET 2014	04 023244	353,001.00-	04 230010		04 232440		Y
	FUND BUDGET 2014	04 023246	50,000.00-	04 230010		04 232460		Y
	FUND BUDGET 2014	04 023250	208,744.00-	04 230010		04 232500		Y
	FUND BUDGET 2014	04 023350	15,700.00-	04 230010		04 233500		Y
	FUND BUDGET 2014	04 023470	2,284,048.00-	04 230010		04 234700		Y
	FUND BUDGET 2014	04 023490	167,657.00-	04 230010		04 234900		Y
	FUND BUDGET 2014	04 023500	707,197.00-	04 230010		04 235000		Y
	FUND BUDGET 2014	04 023510	167,066.00-	04 230010		04 235100		Y
	FUND BUDGET 2014	04 023516	13,333.00-	04 230010		04 235160		Y
	FUND BUDGET 2014	04 023560	35,000.00-	04 230010		04 235600		Y
	FUND BUDGET 2014	04 023630	70,141.00-	04 230010		04 236300		Y
	FUND BUDGET 2014	04 023640	21,250.00-	04 230010		04 236400		Y
	FUND BUDGET 2014	04 023970	41,208.00-	04 230010		04 239700		Y
	FUND BUDGET 2014	04 023985	1,070,000.00-	04 230010		04 239850		Y
	FUND BUDGET 2014	04 024010	8,000.00-	04 230010		04 240100		Y
	FUND BUDGET 2014	04 024025	25,950.00-	04 230010		04 240250		Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 023001	DESIGNATED TUITION							
	FUND BUDGET 2014	04 024032	45,000.00-	04 230010		04 240320		Y
	FUND BUDGET 2014	04 024070	216,254.00-	04 230010		04 240700		Y
	FUND BUDGET 2014	04 024075	20,000.00-	04 230010		04 240750		Y
	FUND BUDGET 2014	04 024095	65,535.00-	04 230010		04 240950		Y
	FUND BUDGET 2014	04 024126	2,174,075.00-	04 230010		04 241260		N
	FUND BUDGET 2014	04 024137	48,000.00-	04 230010		04 241370		Y
	FUND BUDGET 2014	04 024138	20,000.00-	04 230010		04 241380		Y
	FUND BUDGET 2014	04 024139	30,000.00-	04 230010		04 241390		Y
	FUND BUDGET 2014	04 024145	10,000.00-	04 230010		04 241450		Y
	FUND BUDGET 2014	04 024200	30,000.00-	04 230010		04 242000		Y
	FUND BUDGET 2014	04 025012	90,821.00-	04 230010		04 250120		Y
	FUND BUDGET 2014	04 025020	504,957.00-	04 230010		04 250200		Y
	FUND BUDGET 2014	04 025030	266,481.00-	04 230010		04 250300		Y
	FUND BUDGET 2014	04 025040	180,408.00-	04 230010		04 250400		Y
	FUND BUDGET 2014	04 025050	11,025.00-	04 230010		04 250500		Y
	FUND BUDGET 2014	04 025070	240,643.00-	04 230010		04 250700		Y
	FUND BUDGET 2014	04 025075	2,700,000.00-	04 230010		04 250750		Y
	FUND BUDGET 2014	04 025079	307,362.00-	04 230010		04 250790		Y
	FUND BUDGET 2014	04 025080	16,000.00-	04 230010		04 250800		Y
	FUND BUDGET 2014	04 025090	34,320.00-	04 230010		04 250900		Y
	FUND BUDGET 2014	04 025100	363,333.00-	04 230010		04 251000		Y
	FUND BUDGET 2014	04 025240	4,000.00-	04 230010		04 252400		Y
	FUND BUDGET 2014	04 025400	141,965.00-	04 230010		04 254000		Y
	FUND BUDGET 2014	04 026010	6,000.00-	04 230010		04 260100		Y
	FUND BUDGET 2014	04 026021	40,000.00-	04 230010		04 260210		Y
	FUND BUDGET 2014	04 026030	50,513.00-	04 230010		04 260300		Y
	FUND BUDGET 2014	04 026032	51,000.00-	04 230010		04 260320		Y
	FUND BUDGET 2014	04 026040	48,248.00-	04 230010		04 260400		Y
	FUND BUDGET 2014	04 026053	21,528.00-	04 230010		04 260530		Y
	FUND BUDGET 2014	04 026058	60,103.00-	04 230010		04 260580		Y
	FUND BUDGET 2014	04 026090	20,000.00-	04 230010		04 260900		Y
	FUND BUDGET 2014	04 026190	49,000.00-	04 230010		04 261900		Y
	FUND BUDGET 2014	04 026200	204,468.00-	04 230010		04 262000		Y
	FUND BUDGET 2014	04 026210	115,775.00-	04 230010		04 262100		Y
	FUND INCREASED SCHOLARSHIPS	04 030500	64,000.00-	04 230010		04 305000		Y
	FUND BUDGET 2014	04 030670	82,271.00-	04 230010		04 306700		Y
	FUND BUDGET 2014	04 034002	72,341.00-	04 230010		04 340020		Y
	FUND BUDGET 2014	04 034003	84,949.00-	04 230010		04 340030		Y
	FUND BUDGET 2014	04 034005	99,758.00-	04 230010		04 340050		Y
	FUND BUDGET 2014	04 034007	5,500.00-	04 230010		04 340070		Y
	FUND BUDGET 2014	04 034021	47,495.00-	04 230010		04 340210		Y
	FUND BUDGET 2014	04 034024	20,000.00-	04 230010		04 340240		Y
	FUND BUDGET 2014	04 034025	40,310.00-	04 230010		04 340250		Y
	FUND BUDGET 2014	04 034026	87,302.00-	04 230010		04 340260		Y
	FUND BUDGET 2014	04 034031	109,824.00-	04 230010		04 340310		Y
	FUND BUDGET 2014	04 034032	109,344.00-	04 230010		04 340320		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 023001	DESIGNATED TUITION FUND BUDGET 2014 ** Decrease in Fund Balance **	04 034033	9,500.00- 27,049,719.31-	04 230010	04 340330	Y	
04 023002	DESIGNATED TUITION-STUDENT DEVEL CT FUND BUDGET 2014 FY14 DEBT SERVICE ** Decrease in Fund Balance **	04 023001 01 088827	477,750.00 477,750.00- 0.00	04 230010 04 023002	04 230020 01 088827	Y N	Y
04 023003	DESIGNATED TUITION-SCIENCE BUILDING FUND BUDGET 2014 FY14 DEBT SERVICE ** Decrease in Fund Balance **	04 023001 01 088827	482,224.00 482,224.00- 0.00	04 230010 04 023003	04 230030 01 088827	Y N	Y
04 023004	DESIGNATED TUITION - OPERATING FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	175,918.00 175,918.00	04 230010	04 230040	Y	
04 023005	STUDENT ENDOWMENT SCHOLARSHIP FEES FUND BUDGET 2014 ** Decrease in Fund Balance **	04 076055	209,038.00- 209,038.00-	04 230050	04 076055	Y	
04 023007	DESIGNATED TUITION RESERVE/REC SPOR FUND BUDGET 2014 FY14 BUDGET ** Decrease in Fund Balance **	04 023001 01 088827	278,850.00 278,850.00- 0.00	04 230010 04 023007	04 230070 01 088827	Y N	Y
04 023008	DESIGNATED TUITION-CENTRAL PLANT RE FUND BUDGET 2014 FY14 BUDGET ** Decrease in Fund Balance **	04 023001 01 088827	203,074.00 203,074.00- 0.00	04 230010 04 023008	04 230080 01 088827	Y N	Y
04 023009	TROGDON HOUSE RENOVATION DEBT FUND BUDGET 2014 FY14 BUDGET ** Decrease in Fund Balance **	04 023001 01 088827	43,176.00 43,176.00- 0.00	04 230010 04 023009	04 230090 01 088827	Y N	Y
04 023010	DESIGNATED TUITION-VOIP, CORE & WIR FUND BUDGET 2014 FY14 BUDGET ** Decrease in Fund Balance **	04 023001 01 088827	464,015.00 464,015.00- 0.00	04 230010 04 023010	04 230100 01 088827	Y N	Y
04 023035	INSTITUTIONAL RESEARCH FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	36,705.00 36,705.00	04 230010	04 230350	Y	
04 023050	DEVELOPMENT ACTIVITIES FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	513,219.00 513,219.00	04 230010	04 230500	Y	

TARLETON STATE UNIVERSITY
 FY 2014 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 023055	ADVANCEMENT & EXTERNAL RELATIONS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	286,908.00 286,908.00	04 230010	04 230550	Y	
04 023063	INSTIT DEVELOP - PRESIDENT'S CIRCLE FUND BUDGET 2014 ** Decrease in Fund Balance **	04 022753	5,000.00- 5,000.00-	04 230630	04 227530	Y	
04 023065	GREATER TARLETON ANNUAL FUND DRIVE FY 2014 BUDGET ESTIMATE ** Decrease in Fund Balance **	04 021004	30,000.00- 30,000.00-	04 230650	04 210040	Y	
04 023075	MAJOR GIFTS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	62,534.00 62,534.00	04 230010	04 230750	Y	
04 023082	UNIVERSITY NEWS AND INFORMATION FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	26,905.00 26,905.00	04 230010	04 230820	Y	
04 023085	PUBLICATIONS/GRAPHIC DESIGN - LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	343,344.00 343,344.00	04 230010	04 230850	Y	
04 023098	DEFERRED MAINTENANCE RESERVE RESERVE FROM ESTIMATED TUITION ** Increase in Fund Balance **	04 023001	530,520.00 530,520.00	04 230010	04 230980	Y	
04 023110	FINE ARTS CENTER OPERATIONS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	23,268.00 23,268.00	04 230010	04 231100	Y	
04 023124	UNIVERSITY COMPLIANCE - LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	38,585.00 38,585.00	04 230010	04 231240	Y	
04 023125	BUSINESS SERVICES - LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	198,545.00 198,545.00	04 230010	04 231250	Y	
04 023126	PURCHASING AND CENTRAL SERVICES FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	22,833.00 22,833.00	04 230010	04 231260	Y	
04 023127	HUB PROGRAM FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	22,050.00 22,050.00	04 230010	04 231270	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 023130	CASH MANAGEMENT OPERATIONS FUND BUDGET 2014	04 023001	437,983.00	04 230010	04 231300	Y	
	FY2014BUDGET	04 023980	62,017.00	04 239800	04 231300	Y	
	** Increase in Fund Balance **		500,000.00				
04 023150	STATE & INTERNAL AUDITS FUND BUDGET 2014	04 023001	30,000.00	04 230010	04 231500	Y	
	** Increase in Fund Balance **		30,000.00				
04 023170	TARLETON SERIES PUBLICATION FUND BUDGET 2014	04 023001	7,500.00	04 230010	04 231700	Y	
	** Increase in Fund Balance **		7,500.00				
04 023180	SPEAKERS SYMPOSIUM FUND BUDGET 2014	04 023001	10,000.00	04 230010	04 231800	Y	
	** Increase in Fund Balance **		10,000.00				
04 023210	STUDENT RECRUITMENT FUND BUDGET 2014	04 023001	524,220.00	04 230010	04 232100	Y	
	** Increase in Fund Balance **		524,220.00				
04 023215	ENROLLMENT MANAGEMENT INITIATIVE FUND BUDGET 2014	04 023001	48,587.31	04 230010	04 232150	Y	
	FY2014BUDGET	04 023980	58,872.00	04 239800	04 232150	Y	
	** Increase in Fund Balance **		107,459.31				
04 023227	SAVINGS-FACILITY OUTSOURCING-LOCAL FUND FY14 BUDGET	04 021996	3,644,882.00-	04 232270	04 219960	Y	
	FUND BUDGET 2014	04 023001	2,285,506.00	04 230010	04 232270	Y	
	FUND 2014 BUDGET	04 023330	13,368.00	04 233300	04 232270	Y	
	FUND BUDGET FY 14	04 025012	90,821.00	04 250120	04 232270	Y	
	FUND 2014 BUDGET	04 025020	504,957.00	04 250200	04 232270	Y	
	FUND 2014 BUDGET	04 025030	266,481.00	04 250300	04 232270	Y	
	FUND BUDGET 2014	04 025040	180,408.00	04 250400	04 232270	Y	
	FUND 2014 BUDGET	04 025070	240,643.00	04 250700	04 232270	Y	
	FUND 2014 BUDGET	04 025079	28,378.00	04 250790	04 232270	Y	
	FUND 2014 BUDGET	04 025090	34,320.00	04 250900	04 232270	Y	
	** Decrease in Fund Balance **		0.00				
04 023230	SPECIAL PROGRAMS/MULTICULTURAL AFFR FUND BUDGET 2014	04 023001	143,434.00	04 230010	04 232300	Y	
	** Increase in Fund Balance **		143,434.00				
04 023241	FAMIS/CONCUR/BPP OPERATIONAL COSTS FUND BUDGET 2014	04 023001	21,361.00	04 230010	04 232410	Y	
	FUND BUDGET 2014	04 023300	116,345.00	04 233000	04 232410	Y	
	** Increase in Fund Balance **		137,706.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 023320	UNALLOCATED INTEREST-DESIGNATED						
	FUND BUDGET 2014	04 030075	103,593.00-	04 233200	04 300750	Y	
	FUND BUDGET 2014	04 034001	95,539.00-	04 233200	04 340010	Y	
	FUND BUDGET 2014	04 034021	95,000.00-	04 233200	04 340210	Y	
	FUND BUDGET 2014	04 034024	95,330.00-	04 233200	04 340240	Y	
	FUND BUDGET 2014	04 034025	110,000.00-	04 233200	04 340250	Y	
	FUND BUDGET 2014	04 034026	70,000.00-	04 233200	04 340260	Y	
	FUND BUDGET 2014	04 034027	98,953.00-	04 233200	04 340270	Y	
	FUND BUDGET 2014	04 034028	88,403.00-	04 233200	04 340280	Y	
	FUND BUDGET 2014	04 034029	75,001.00-	04 233200	04 340290	Y	
	** Decrease in Fund Balance **		953,850.00-				
04 023330	RECYCLING PROGRAM						
	FUND 2014 BUDGET	04 023227	13,368.00-	04 233300	04 232270	Y	
	** Decrease in Fund Balance **		13,368.00-				
04 023350	STAFF PROGRAMMING						
	FUND BUDGET 2014	04 023001	15,700.00	04 230010	04 233500	Y	
	** Increase in Fund Balance **		15,700.00				
04 023380	INTERNATIONAL EDUCATION FEE						
	FUND BUDGET 2014	04 024037	91,636.00-	04 233800	04 240370	Y	
	** Decrease in Fund Balance **		91,636.00-				
04 023430	ENTERPRISE INFORMATION SYSTEMS						
	FUND BUDGET 2014	04 021370	50,000.00	04 213700	04 234300	Y	
	FUND BUDGET 2014	04 023300	712,354.00	04 233000	04 234300	Y	
	FY2014BUDGET	04 023980	51,956.00	04 239800	04 234300	Y	
	** Increase in Fund Balance **		814,310.00				
04 023470	DESIGNATED FUNDS-RESERVE						
	FUND BUDGET 2014	04 023001	2,284,048.00	04 230010	04 234700	Y	
	** Increase in Fund Balance **		2,284,048.00				
04 023490	HUMAN RESOURCES - LOCAL						
	FUND BUDGET 2014	04 023001	167,657.00	04 230010	04 234900	Y	
	FUND BUDGET - LAW LOGIX ASSES	04 023300	3,658.00	04 233000	04 234900	Y	
	** Increase in Fund Balance **		171,315.00				
04 023500	UNIVERSITY POLICE-LOCAL						
	FUND BUDGET 2014	04 023001	707,197.00	04 230010	04 235000	Y	
	** Increase in Fund Balance **		707,197.00				
04 023510	COMMUNITY RELATIONS						
	FUND BUDGET 2014	04 023001	167,066.00	04 230010	04 235100	Y	
	** Increase in Fund Balance **		167,066.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 023516	ALUMNI RELATIONS SPACE LEASE/UTILIT FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	13,333.00 13,333.00	04 230010	04 235160	Y	
04 023550	I.R. NETWORKS AND MAINFRAMES FUND BUDGET 2014 ** Increase in Fund Balance **	04 023300	337,322.00 337,322.00	04 233000	04 235500	Y	
04 023560	INSTITUTIONAL MEMBERSHIPS - LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	35,000.00 35,000.00	04 230010	04 235600	Y	
04 023570	I.R. APPLICATIONS SUPPORT - LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023300	229,621.00 229,621.00	04 233000	04 235700	Y	
04 023580	SPECIAL CONCESSIONS - PRESIDENT FUND BUDGET 2014 ** Increase in Fund Balance **	04 030190	37,960.00 37,960.00	04 301900	04 235800	Y	
04 023590	FOOD COMMISSIONS FUND BUDGET 2014 ** Increase in Fund Balance **	04 030340	80,000.00 80,000.00	04 303400	04 235900	Y	
04 023620	TELECOMM TRANS-TEXAS VIDEO NETWORK FUND BUDGET 2014 ** Increase in Fund Balance **	04 023300	194,195.00 194,195.00	04 233000	04 236200	Y	
04 023630	SACS-INSTITUTIONAL ACCREDITATION FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	70,141.00 70,141.00	04 230010	04 236300	Y	
04 023640	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	21,250.00 21,250.00	04 230010	04 236400	Y	
04 023650	RETIREE VOLUNTEER OPERATIONS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023320	1,655.00 1,655.00	04 233200	04 236500	Y	
04 023723	I.T. DISASTER RECOVERY/BUSINESS CON FUND BUDGET 2014 ** Increase in Fund Balance **	04 023300	35,000.00 35,000.00	04 233000	04 237230	Y	
04 023800	INDIRECT COST - ACADEMIC AFFAIRS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023899	65,000.00 65,000.00	04 238999	04 238000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 023880	INDIRECT COST-STUDENT RESEARCH FUND BUDGET 2014 ** Increase in Fund Balance **	04 023899	195,000.00 195,000.00	04 238999	04 238800	Y
04 023890	POST GRANT BENEFITS & LUMP SUM PAY FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in Fund Balance **	04 023247 04 023899	23,824.00- 97,500.00 73,676.00	04 238900 04 238999	04 232470 04 238900	Y Y
04 023899	INDIRECT COST - UNALLOCATED FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 ** Decrease in Fund Balance **	04 023800 04 023880 04 023890 04 023900	65,000.00- 195,000.00- 97,500.00- 292,500.00- 650,000.00-	04 238999 04 238999 04 238999 04 238999	04 238000 04 238800 04 238900 04 239000	Y Y Y Y
04 023900	INDIRECT COST-DEPARTMENTAL UNALLOCA FUND BUDGET 2014 ** Increase in Fund Balance **	04 023899	292,500.00 292,500.00	04 238999	04 239000	Y
04 023970	ADVERTISING-STEPHENVILLE FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	41,208.00 41,208.00	04 230010	04 239700	Y
04 023980	CONTRACT SERVICE REV-A&M CENTRAL TX BUDGET FY2014 BUDGET FY2014 BUDGET FY2014 BUDGET FY2014 BUDGET FY2014 BUDGET FY2014 BUDGET FY2014 BUDGET FY2014 BUDGET FY2014 FY2014BUDGET FY2014BUDGET FY2014BUDGET ** Decrease in Fund Balance **	04 021001 04 021315 04 021340 04 021360 04 021990 04 022914 04 022915 04 022925 04 022927 04 023130 04 023215 04 023430	21,552.00- 244,385.00- 39,905.00- 41,952.00- 30,597.00- 18,151.00- 137,038.00- 25,319.00- 28,077.00- 62,017.00- 58,872.00- 51,956.00- 759,821.00-	04 239800 04 239800 04 239800 04 239800 04 239800 04 239800 04 239800 04 239800 04 239800 04 239800 04 239800 04 239800	04 210010 04 213150 04 213400 04 213600 04 219900 04 229140 04 229150 04 229250 04 229270 04 231300 04 232150 04 234300	Y Y Y Y Y Y Y Y Y Y Y Y Y
04 023985	CONTRACT SERVICE TAMU-CT SET-ASIDE FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	1,070,000.00 1,070,000.00	04 230010	04 239850	Y
04 024001	BAND SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 030090	45,600.00 45,600.00	04 300900	04 240010	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 024010	BARRY B THOMPSON THEATRE SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	8,000.00 8,000.00	04 230010	04 240100	Y
04 024015	CENTER STAGE PERFORMANCE SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 022300	16,000.00 16,000.00	04 223000	04 240150	Y
04 024017	CHOIR SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 030090	23,770.00 23,770.00	04 300900	04 240170	Y
04 024020	DAVIDSON SPECIAL SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 023280	130,000.00 130,000.00	04 232800	04 240200	Y
04 024025	DEANS' ACADEMIC SCHOLARSHIP FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001 04 030090	25,950.00 15,050.00 41,000.00	04 230010 04 300900	04 240250 04 240250	Y Y
04 024030	DRAMA SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 022300	9,000.00 9,000.00	04 223000	04 240300	Y
04 024032	FIRST-TIME GRADUATE STUDENT SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	45,000.00 45,000.00	04 230010	04 240320	Y
04 024037	INTERNATIONAL EDUCATION SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 023380	91,636.00 91,636.00	04 233800	04 240370	Y
04 024041	PRESIDENTIAL ACADEMIC SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 030090	38,000.00 38,000.00	04 300900	04 240410	Y
04 024060	MUSIC SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 022300	20,000.00 20,000.00	04 223000	04 240600	Y
04 024070	PRESIDENTIAL HONORS SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	216,254.00 216,254.00	04 230010	04 240700	Y
04 024075	HONORS DEGREE PROGRAM SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	20,000.00 20,000.00	04 230010	04 240750	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024080	PRESIDENTIAL LEADERSHIP SCHOLARSHIP FUND BUDGET 2014	04 026110	19,790.00	04 261100	04 240800	Y	
	FUND BUDGET 2014	04 030090	21,010.00	04 300900	04 240800	Y	
	** Increase in Fund Balance **		40,800.00				
04 024094	RODEO SCHOLARSHIP FUND BUDGET 2014	04 030100	69,654.00	04 301000	04 240940	Y	
	** Increase in Fund Balance **		69,654.00				
04 024095	ROTC SCHOLARSHIP FUND BUDGET 2014	04 023001	65,535.00	04 230010	04 240950	Y	
	** Increase in Fund Balance **		65,535.00				
04 024120	TARLETON SCHOLARSHIP FUND BUDGET 2014	04 030100	34,000.00	04 301000	04 241200	Y	
	** Increase in Fund Balance **		34,000.00				
04 024123	TARLETON COMMUNITY SCHOLARSHIP FUND BUDGET 2014	04 030100	3,000.00	04 301000	04 241230	Y	
	** Increase in Fund Balance **		3,000.00				
04 024126	TARLETON TUITION GRANT FUND BUDGET 2014	04 021348	350,000.00-	04 241260	04 213480	Y	
	FUND BUDGET 2014	04 023001	2,174,075.00	04 230010	04 241260	N	
	** Increase in Fund Balance **		1,824,075.00				
04 024130	TEXAN STARS SCHOLARSHIP FUND BUDGET 2014	04 030100	14,800.00	04 301000	04 241300	Y	
	** Increase in Fund Balance **		14,800.00				
04 024134	TSU EMPLOYEE SCHOLARSHIP FUND BUDGET 2014	04 023320	64,500.00	04 233200	04 241340	Y	
	** Increase in Fund Balance **		64,500.00				
04 024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH FUND BUDGET 2014	04 023320	53,876.00	04 233200	04 241350	Y	
	** Increase in Fund Balance **		53,876.00				
04 024137	TOP ACADEMIC PARTNER SCHOLARSHIP FUND BUDGET 2014	04 023001	48,000.00	04 230010	04 241370	Y	
	** Increase in Fund Balance **		48,000.00				
04 024138	PHI THETA KAPPA SCHOLARSHIP FUND BUDGET 2014	04 023001	20,000.00	04 230010	04 241380	Y	
	** Increase in Fund Balance **		20,000.00				
04 024139	COMMUNITY COLLEGE BRIDGE SCHOLARSHI FUND BUDGET 2014	04 023001	30,000.00	04 230010	04 241390	Y	
	** Increase in Fund Balance **		30,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024140	VISUAL ART SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 022300	3,200.00 3,200.00	04 223000	04 241400	Y	
04 024145	WASHINGTON DC INTERN SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	10,000.00 10,000.00	04 230010	04 241450	Y	
04 024163	PROVOST HONORS SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 021004	8,000.00 8,000.00	04 210040	04 241630	Y	
04 024180	AGRICULTURE CONTEST SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 030100	3,000.00 3,000.00	04 301000	04 241800	Y	
04 024181	HUMAN SCIENCES SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 030100	3,000.00 3,000.00	04 301000	04 241810	Y	
04 024200	ENGINEERING SCHOLARSHIPS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	30,000.00 30,000.00	04 230010	04 242000	Y	
04 024210	CROSS TIMBER DEVEL COUN SCHOLAR FND FUND BUDGET 2014 ** Increase in Fund Balance **	04 023320	2,000.00 2,000.00	04 233200	04 242100	Y	
04 024710	TEXAS PUBLIC EDU GRANTS-RESIDENT BUDGET 2014 FUND BUDGET 2014 ** Increase in Fund Balance **	04 010020 04 060010	1,826,880.00 54,554.00- 1,772,326.00	04 101001 04 247100	04 247100 04 600100	N Y	
04 024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT BUDGET 2014 ** Increase in Fund Balance **	04 010020	37,760.00 37,760.00	04 101002	04 247200	N	
04 024998	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS ** Increase in Fund Balance **	04 062000	5,738,047.00 5,738,047.00	04 620000	04 249980	N	
04 025012	GENERAL FACILITIES SERVICES-LOCAL FUND BUDGET 2014 FUND BUDGET FY 14 ** Decrease in Fund Balance **	04 023001 04 023227	90,821.00 90,821.00- 0.00	04 230010 04 250120	04 250120 04 232270	Y Y	
04 025020	BUILDING MAINTENANCE-LOCAL FUND BUDGET 2014	04 023001	504,957.00	04 230010	04 250200	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 025020	BUILDING MAINTENANCE-LOCAL FUND 2014 BUDGET ** Decrease in Fund Balance **	04 023227	504,957.00- 0.00	04 250200	04 232270	Y
04 025030	ENVIRONMENTAL SERVICES - LOCAL FUND BUDGET 2014 FUND 2014 BUDGET ** Decrease in Fund Balance **	04 023001 04 023227	266,481.00 266,481.00- 0.00	04 230010 04 250300	04 250300 04 232270	Y Y
04 025040	GROUNDS MAINTENANCE-LOCAL FUND BUDGET 2014 FUND BUDGET 2014 ** Decrease in Fund Balance **	04 023001 04 023227	180,408.00 180,408.00- 0.00	04 230010 04 250400	04 250400 04 232270	Y Y
04 025050	HAZARDOUS WASTE MATERIAL DISPOSAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	11,025.00 11,025.00	04 230010	04 250500	Y
04 025070	OTHER UTILITIES - LOCAL FUND BUDGET 2014 FUND 2014 BUDGET ** Decrease in Fund Balance **	04 023001 04 023227	240,643.00 240,643.00- 0.00	04 230010 04 250700	04 250700 04 232270	Y Y
04 025075	PURCHASED UTILITIES-LOCAL FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	2,700,000.00 2,700,000.00	04 230010	04 250750	Y
04 025079	RECREATIONAL SPORTS FACILITY - E&G FUND BUDGET 2014 FUND 2014 BUDGET ** Increase in Fund Balance **	04 023001 04 023227	307,362.00 28,378.00- 278,984.00	04 230010 04 250790	04 250790 04 232270	Y Y
04 025080	SDC MAINTENANCE FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001 04 030135	16,000.00 24,000.00 40,000.00	04 230010 04 301350	04 250800 04 250800	Y Y
04 025090	FACILITIES PLANNING & CONSTRUCTION FUND BUDGET 2014 FUND 2014 BUDGET ** Decrease in Fund Balance **	04 023001 04 023227	34,320.00 34,320.00- 0.00	04 230010 04 250900	04 250900 04 232270	Y Y
04 025100	RISK MANAGEMENT OPERATIONS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	363,333.00 363,333.00	04 230010	04 251000	Y
04 025240	TENNIS COURT UTILITIES FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	4,000.00 4,000.00	04 230010	04 252400	Y

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 025400	FORT WORTH BUILDING LEASE & EXP FUND BUDGET 2014	04 022964	410,000.00	04 229640	04 254000	Y
	FUND BUDGET 2014	04 023001	141,965.00	04 230010	04 254000	Y
	** Increase in Fund Balance **		551,965.00			
04 025420	MCLENNAN COMM COLLEGE FACILITY USE FUND BUDGET 2014	04 022964	278,000.00	04 229640	04 254200	Y
	** Increase in Fund Balance **		278,000.00			
04 026010	EDUCATION THEATRE ACTIVITIES FUND BUDGET 2014	04 023001	6,000.00	04 230010	04 260100	Y
	** Increase in Fund Balance **		6,000.00			
04 026021	GENERAL PUBLICATIONS-ENROLLMENT & I FUND BUDGET 2014	04 023001	40,000.00	04 230010	04 260210	Y
	** Increase in Fund Balance **		40,000.00			
04 026030	STUDENT LIFE-LOCAL FUND BUDGET 2014	04 023001	50,513.00	04 230010	04 260300	Y
	** Increase in Fund Balance **		50,513.00			
04 026032	EMPLOYEE WELLNESS PROGRAM FUND BUDGET 2014	04 023001	51,000.00	04 230010	04 260320	Y
	** Increase in Fund Balance **		51,000.00			
04 026040	PLACEMENT OFFICE-LOCAL FUND BUDGET 2014	04 023001	48,248.00	04 230010	04 260400	Y
	** Increase in Fund Balance **		48,248.00			
04 026053	MILITARY SCIENCE FUND BUDGET 2014	04 023001	21,528.00	04 230010	04 260530	Y
	** Increase in Fund Balance **		21,528.00			
04 026058	MILITARY SERVICES CENTER FUND BUDGET 2014	04 023001	60,103.00	04 230010	04 260580	Y
	** Increase in Fund Balance **		60,103.00			
04 026090	APPLICATION FEE-GRADUATE FUND BUDGET 2014	04 023001	20,000.00	04 230010	04 260900	Y
	** Increase in Fund Balance **		20,000.00			
04 026110	TARLETON SPECIAL FUND FUND BUDGET 2014	04 024080	19,790.00-	04 261100	04 240800	Y
	** Decrease in Fund Balance **		19,790.00-			
04 026130	HOUSING PROGRAMMING & RECREATION FUND BUDGET 2014	04 030690	15,000.00	04 306900	04 261300	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 026130	HOUSING PROGRAMMING & RECREATION FUND BUDGET 2014	04 030740	4,000.00	04 307400	04 261300	Y	
	FUND BUDGET 2014	04 030790	5,000.00	04 307900	04 261300	Y	
	** Increase in Fund Balance **		24,000.00				
04 026190	COMMENCEMENT EXPENSE - LOCAL FUND BUDGET 2014	04 023001	49,000.00	04 230010	04 261900	Y	
	** Increase in Fund Balance **		49,000.00				
04 026200	DISABILITIES SUPPORT FUND BUDGET 2014	04 023001	204,468.00	04 230010	04 262000	Y	
	** Increase in Fund Balance **		204,468.00				
04 026210	OFFICE OF SCHOLARSHIPS-LOCAL FUND BUDGET 2014	04 023001	115,775.00	04 230010	04 262100	Y	
	** Increase in Fund Balance **		115,775.00				
04 030041	STUDENT PUBLICATIONS FUND BUDGET 2014	04 030260	153,450.00	04 302600	04 300410	Y	
	** Increase in Fund Balance **		153,450.00				
04 030045	TEXAN NEWS SERVICES FUND BUDGET 2014	04 030260	40,000.00	04 302600	04 300450	Y	
	** Increase in Fund Balance **		40,000.00				
04 030050	WOMENS ACTIVITIES FUND BUDGET 2014	04 030100	30,566.00	04 301000	04 300500	Y	
	** Increase in Fund Balance **		30,566.00				
04 030060	BAND ACTIVITIES FUND BUDGET 2014	04 030260	67,500.00	04 302600	04 300600	Y	
	** Increase in Fund Balance **		67,500.00				
04 030075	SPORTS INFORMATION FUND BUDGET 2014	04 023320	103,593.00	04 233200	04 300750	Y	
	** Increase in Fund Balance **		103,593.00				
04 030090	PARKING FINE REVENUES FUND BUDGET 2014	04 021650	29,098.00-	04 300900	04 216500	Y	
	FUND BUDGET 2014	04 024001	45,600.00-	04 300900	04 240010	Y	
	FUND BUDGET 2014	04 024017	23,770.00-	04 300900	04 240170	Y	
	FUND BUDGET 2014	04 024025	15,050.00-	04 300900	04 240250	Y	
	FUND BUDGET 2014	04 024041	38,000.00-	04 300900	04 240410	Y	
	FUND BUDGET 2014	04 024080	21,010.00-	04 300900	04 240800	Y	
	** Decrease in Fund Balance **		172,528.00-				
04 030100	CAMPUS STORE FUND BUDGET 2014	04 024094	69,654.00-	04 301000	04 240940	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 030100	CAMPUS STORE						
	FUND BUDGET 2014	04 024120	34,000.00-	04 301000	04 241200		Y
	FUND BUDGET 2014	04 024123	3,000.00-	04 301000	04 241230		Y
	FUND BUDGET 2014	04 024130	14,800.00-	04 301000	04 241300		Y
	FUND BUDGET 2014	04 024180	3,000.00-	04 301000	04 241800		Y
	FUND BUDGET 2014	04 024181	3,000.00-	04 301000	04 241810		Y
	FUND BUDGET 2014	04 030050	30,566.00-	04 301000	04 300500		Y
	** Decrease in Fund Balance **		158,020.00-				
04 030130	THOMPSON STUDENT DEVEL CTR OPS						
	FUND BUDGET 2014	04 030135	577,922.00	04 301350	04 301300		Y
	FUND 2014 BUDGET	04 030787	104,730.00-	04 301300	04 307870		Y
	** Increase in Fund Balance **		473,192.00				
04 030132	THOMPSON STU CTR OPS-STU SERV FEES						
	FUND BUDGET 2014	04 030260	320,000.00	04 302600	04 301320		Y
	** Increase in Fund Balance **		320,000.00				
04 030135	UNALLOC. STUDENT CENTER COMPLEX FEE						
	FUND BUDGET 2014	04 025080	24,000.00-	04 301350	04 250800		Y
	FUND BUDGET 2014	04 030130	577,922.00-	04 301350	04 301300		Y
	** Decrease in Fund Balance **		601,922.00-				
04 030140	STUDENT HEALTH SERVICES						
	FUND BUDGET 2014	04 030230	352,674.00-	04 301400	04 302300		Y
	FUND BUDGET 2014	04 030760	602,902.00-	04 301400	04 307600		Y
	** Decrease in Fund Balance **		955,576.00-				
04 030150	RECREATIONAL SPORTS						
	FUND BUDGET	04 030787	79,487.00-	04 301500	04 307870		Y
	FUND BUDGET 2014	04 030880	1,560,508.00	04 308800	04 301500		Y
	FY14 BUDGET	01 088827	836,550.00-	04 030150	01 088827	N	Y
	** Increase in Fund Balance **		644,471.00				
04 030151	REC SPORTS - STUDENT SERVICE FEES						
	FUND BUDGET 2014	04 030260	331,556.00	04 302600	04 301510		Y
	** Increase in Fund Balance **		331,556.00				
04 030155	UNALLOC. FRESHMAN YEAR EXPER. FEES						
	FUND BUDGET 2014	04 030160	196,559.00-	04 301550	04 301600		Y
	** Decrease in Fund Balance **		196,559.00-				
04 030160	TRANSITION AND FAMILY RELATIONS						
	FUND BUDGET 2014	04 030155	196,559.00	04 301550	04 301600		Y
	** Increase in Fund Balance **		196,559.00				
04 030190	UNALLOC VENDING COMMISSIONS						
	FUND BUDGET 2014	04 023580	37,960.00-	04 301900	04 235800		Y
	** Decrease in Fund Balance **		37,960.00-				

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		CC Account	Amount	From CC Account	To CC Account		
04 030312	UNIVERSITY PARKING OPERATIONS FUND BUDGET FY 14 ** Increase in Fund Balance **	04 030310	240,658.00 240,658.00	04 303100	04 303120	Y	
04 030320	RODEO ACTIVITIES FUND BUDGET 2014 ** Increase in Fund Balance **	04 030260	349,187.00 349,187.00	04 302600	04 303200	Y	
04 030325	RODEO SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 030260	128,358.00 128,358.00	04 302600	04 303250	Y	
04 030330	DINING HALL FY14BUDGET ** Decrease in Fund Balance **	01 088827	826,300.00- 826,300.00-	04 030330	01 088827	N	Y
04 030340	DINING HALL-COMMISSIONS FUND BUDGET 2014 ** Decrease in Fund Balance **	04 023590	80,000.00- 80,000.00-	04 303400	04 235900	Y	
04 030370	UNALLOCATED INTEREST-AUX ENTERPRISE FUND BUDGET 2014 FUND BUDGET 2014 ** Decrease in Fund Balance **	04 034001 04 034030	306,572.00- 41,532.00- 348,104.00-	04 303700 04 303700	04 340010 04 340300	Y Y	
04 030460	SGA/HOUSE OF REPRESENTATIVES FUND BUDGET 2014 ** Increase in Fund Balance **	04 030260	11,000.00 11,000.00	04 302600	04 304600	Y	
04 030500	RESERVE FOR STUDENT LIFE FUND INCREASED SCHOLARSHIPS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001 04 030260	64,000.00 115,000.00 179,000.00	04 230010 04 302600	04 305000 04 305000	Y Y	
04 030570	PEER EDUCATION PROGRAM FUND BUDGET 2014 ** Increase in Fund Balance **	04 030260	4,000.00 4,000.00	04 302600	04 305700	Y	
04 030610	STUDENT ENGAGEMENT FUND BUDGET 2014 ** Increase in Fund Balance **	04 030260	151,110.00 151,110.00	04 302600	04 306100	Y	
04 030620	CAMPUS DIVERSITY PROGRAMMING FUND BUDGET 2014 ** Increase in Fund Balance **	04 030260	20,000.00 20,000.00	04 302600	04 306200	Y	
04 030645	TUITION DISCOUNTS AND ALLOWANCES FUND FEE AND SALES DISCOUNTS ** Increase in Fund Balance **	04 062000	4,960,896.00 4,960,896.00	04 620000	04 306450	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030670	UNIVERSITY MAIL SERVICES FUND BUDGET 2014	04 023001	82,271.00	04 230010	04 306700	Y	
	** Increase in Fund Balance **		82,271.00				
04 030690	HOUSING OPERATIONS FUND BUDGET 2014	04 026130	15,000.00-	04 306900	04 261300	Y	
	FUND BUDGET 2014	04 030787	521,936.00-	04 306900	04 307870	Y	
	FY14 DEBT SERVICE	01 088827	346,655.00-	04 030690	01 088827	N	Y
	** Decrease in Fund Balance **		883,591.00-				
04 030740	TEXAN VILLAGE FUND BUDGET 2014	04 026130	4,000.00-	04 307400	04 261300	Y	
	TRANSFER TO RESERVES 2014	04 030758	90,000.00-	04 307400	04 307580	Y	
	FUND BUDGET 2014	04 030787	50,957.00-	04 307400	04 307870	Y	
	FY14 BUDGET	01 088827	544,685.00-	04 030740	01 088827	N	Y
	** Decrease in Fund Balance **		689,642.00-				
04 030758	TEXAS VILLAGE MAINTENANCE RESERVE TRANSFER TO RESERVES 2014	04 030740	90,000.00	04 307400	04 307580	Y	
	** Increase in Fund Balance **		90,000.00				
04 030760	HEALTH AND WELLNESS CENTER FUND BUDGET 2014	04 030140	602,902.00	04 301400	04 307600	Y	
	** Increase in Fund Balance **		602,902.00				
04 030770	GREEK LIFE FUND BUDGET 2014	04 030260	198,475.00	04 302600	04 307700	Y	
	** Increase in Fund Balance **		198,475.00				
04 030787	SAVINGS-FACILITY OUTSOURCING-AUXILI FUND 2014 BUDGET	04 030130	104,730.00	04 301300	04 307870	Y	
	FUND BUDGET	04 030150	79,487.00	04 301500	04 307870	Y	
	FUND BUDGET 2014	04 030690	521,936.00	04 306900	04 307870	Y	
	FUND BUDGET 2014	04 030740	50,957.00	04 307400	04 307870	Y	
	FUND BUDGET 2014	04 030790	51,894.00	04 307900	04 307870	Y	
	FUND BUDGET FY 14	04 030930	756.00	04 309300	04 307870	Y	
	FUND BUDGET FY 14	04 034018	20,086.00	04 340180	04 307870	Y	
	** Increase in Fund Balance **		829,846.00				
04 030790	CENTENNIAL HALL - OPERATING FUND BUDGET 2014	04 026130	5,000.00-	04 307900	04 261300	Y	
	FUND BUDGET 2014	04 030787	51,894.00-	04 307900	04 307870	Y	
	FUND BUDGET 2014	04 030810	57,450.00-	04 307900	04 308100	Y	
	FY14 BUDGET	01 088827	464,688.00-	04 030790	01 088827	N	Y
	** Decrease in Fund Balance **		579,032.00-				
04 030810	CENTENNIAL HALL - MAINTENANCE FUND BUDGET 2014	04 030790	57,450.00	04 307900	04 308100	Y	
	** Increase in Fund Balance **		57,450.00				

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04 030830	TARLETON ALTERNATIVE TRANSPORTATION FUND BUDGET 2014	04 030260	31,662.00	04 302600	04 308300	Y	
	** Increase in Fund Balance **		31,662.00				
04 030840	INTERCOLLEGIATE ATHLETICS FEE						
	FUND BUDGET FY 14	04 034000	214,897.00-	04 308400	04 340000	Y	
	FUND BUDGET FY 14	04 034001	156,926.00-	04 308400	04 340010	Y	
	FUND BUDGET FY 14	04 034002	26,705.00-	04 308400	04 340020	Y	
	FUND BUDGET FY 14	04 034003	60,683.00-	04 308400	04 340030	Y	
	FUND BUDGET FY 14	04 034005	59,207.00-	04 308400	04 340050	Y	
	FUND BUDGET FY 14	04 034006	221,662.00-	04 308400	04 340060	Y	
	FUND BUDGET FY 14	04 034008	137,468.00-	04 308400	04 340080	Y	
	FUND BUDGET FY 14	04 034009	49,719.00-	04 308400	04 340090	Y	
	FUND BUDGET FY 14	04 034010	112,731.00-	04 308400	04 340100-00001	Y	
	FUND BUDGET FY 14	04 034010	3,000.00-	04 308400	04 340100-00006	Y	
	FUND BUDGET FY 14	04 034010	10,000.00-	04 308400	04 340100-00011	Y	
	FUND BUDGET FY 14	04 034010	1,000.00-	04 308400	04 340100-00009	Y	
	FUND BUDGET FY 14	04 034010	1,000.00-	04 308400	04 340100-00010	Y	
	FUND BUDGET FY 14	04 034010	3,000.00-	04 308400	04 340100-00012	Y	
	FUND BUDGET FY 14	04 034010	3,000.00-	04 308400	04 340100-00004	Y	
	FUND BUDGET FY 14	04 034010	5,000.00-	04 308400	04 340100-00007	Y	
	FUND BUDGET FY 14	04 034010	15,000.00-	04 308400	04 340100-00002	Y	
	FUND BUDGET FY 14	04 034010	5,000.00-	04 308400	04 340100-00008	Y	
	FUND BUDGET FY 14	04 034010	6,000.00-	04 308400	04 340100-00003	Y	
	FUND BUDGET FY 14	04 034010	10,000.00-	04 308400	04 340100-00005	Y	
	FUND BUDGET FY 14	04 034011	27,930.00-	04 308400	04 340110	Y	
	FUND BUDGET FY 14	04 034012	192,804.00-	04 308400	04 340120	Y	
	FUND BUDGET FY 14	04 034013	60,409.00-	04 308400	04 340130	Y	
	FUND BUDGET FY 14	04 034014	165,272.00-	04 308400	04 340140	Y	
	FUND BUDGET FY 14	04 034015	52,426.00-	04 308400	04 340150	Y	
	FUND BUDGET FY 14	04 034016	66,513.00-	04 308400	04 340160	Y	
	FUND BUDGET FY 14	04 034018	150,870.00-	04 308400	04 340180	Y	
	FUND BUDGET FY 14	04 034021	433,001.00-	04 308400	04 340210	Y	
	FUND BUDGET FY 14	04 034023	98,643.00-	04 308400	04 340230	Y	
	FUND BUDGET FY 14	04 034024	10,000.00-	04 308400	04 340240	Y	
	FUND BUDGET FY 14	04 034025	6,993.00-	04 308400	04 340250	Y	
	FUND BUDGET FY 14	04 034029	4,929.00-	04 308400	04 340290	Y	
	FUND BUDGET FY 14	04 034030	54,384.00-	04 308400	04 340300	Y	
	FUND BUDGET FY 14	04 034050	275,848.00-	04 308400	04 340500	Y	
	** Decrease in Fund Balance **		2,702,020.00-				
04 030850	STUDENT LIFE STUDIES FUND BUDGET 2014	04 030260	75,700.00	04 302600	04 308500	Y	
	** Increase in Fund Balance **		75,700.00				
04 030870	COAHS SCHOLARSHIP FUND BUDGET 2014	04 030260	4,000.00	04 302600	04 308700	Y	
	** Increase in Fund Balance **		4,000.00				

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		CC Account	Amount	From CC Account	To CC Account		
04 030880	UNALLOCATED RECREATIONAL SPORTS FEE FUND BUDGET 2014	04 030150	1,560,508.00-	04 308800	04 301500	Y	
	** Decrease in Fund Balance **		1,560,508.00-				
04 030900	LEGENDS HALL - OPERATING TRANSFER TO RESERVES	04 030905	74,000.00-	04 309000	04 309050	Y	
	FY14 DEBT SERVICE	01 088827	1,018,400.00-	04 030900	01 088827	N	Y
	** Decrease in Fund Balance **		1,092,400.00-				
04 030905	LEGENDS HALL - MAINTENANCE TRANSFER TO RESERVES	04 030900	74,000.00	04 309000	04 309050	Y	
	** Increase in Fund Balance **		74,000.00				
04 030910	JUDICIAL AFFAIRS FUND BUDGET 2014	04 030260	86,251.00	04 302600	04 309100	Y	
	** Increase in Fund Balance **		86,251.00				
04 030920	ALCOHOL EDUCATION FUND BUDGET 2014	04 030260	43,200.00	04 302600	04 309200	Y	
	** Increase in Fund Balance **		43,200.00				
04 030930	LEGACY HALL OPERATING FUND BUDGET FY 14	04 030787	756.00-	04 309300	04 307870	Y	
	TRANSFER TO RESERVE	04 030935	77,300.00-	04 309300	04 309350	Y	
	FY14 BUDGET	01 088827	820,650.00-	04 030930	01 088827	N	Y
	** Decrease in Fund Balance **		898,706.00-				
04 030935	LEGACY HALL - MAINTENANCE TRANSFER TO RESERVE	04 030930	77,300.00	04 309300	04 309350	Y	
	** Increase in Fund Balance **		77,300.00				
04 034000	ATHLETICS - ADMINISTRATION FUND BUDGET 2014	04 030260	741,832.00	04 302600	04 340000	Y	
	FUND BUDGET FY 14	04 030840	214,897.00	04 308400	04 340000	Y	
	** Increase in Fund Balance **		956,729.00				
04 034001	ATHLETICS - FOOTBALL FUND BUDGET 2014	04 023320	95,539.00	04 233200	04 340010	Y	
	FUND BUDGET 2014	04 030370	306,572.00	04 303700	04 340010	Y	
	FUND BUDGET FY 14	04 030840	156,926.00	04 308400	04 340010	Y	
	** Increase in Fund Balance **		559,037.00				
04 034002	ATHLETICS - MEN - BASKETBALL FUND BUDGET 2014	04 023001	72,341.00	04 230010	04 340020	Y	
	FUND BUDGET 2014	04 030260	95,539.00	04 302600	04 340020	Y	
	FUND BUDGET FY 14	04 030840	26,705.00	04 308400	04 340020	Y	
	** Increase in Fund Balance **		194,585.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 034003	ATHLETICS - MEN/WOMEN - TRACK FUND BUDGET 2014	04 023001	84,949.00	04 230010	04 340030	Y	
	FUND BUDGET FY 14	04 030840	60,683.00	04 308400	04 340030	Y	
	** Increase in Fund Balance **		145,632.00				
04 034005	ATHLETICS - MEN - BASEBALL FUND BUDGET 2014	04 023001	99,758.00	04 230010	04 340050	Y	
	FUND BUDGET FY 14	04 030840	59,207.00	04 308400	04 340050	Y	
	** Increase in Fund Balance **		158,965.00				
04 034006	ATHLETICS - WOMEN - BASKETBALL FUND BUDGET FY 14	04 030840	221,662.00	04 308400	04 340060	Y	
	** Increase in Fund Balance **		221,662.00				
04 034007	ATHLETICS - MEN/WOMEN - CRS CNTRY FUND BUDGET 2014	04 023001	5,500.00	04 230010	04 340070	Y	
	** Increase in Fund Balance **		5,500.00				
04 034008	ATHLETICS - WOMEN - VOLLEYBALL FUND BUDGET FY 14	04 030840	137,468.00	04 308400	04 340080	Y	
	** Increase in Fund Balance **		137,468.00				
04 034009	ATHLETICS - WOMEN - GOLF FUND BUDGET FY 14	04 030840	49,719.00	04 308400	04 340090	Y	
	** Increase in Fund Balance **		49,719.00				
04 034010	ATHLETICS - MEDICAL EXPENSES FUND BUDGET FY 14	04 030840	112,731.00	04 308400	04 340100-00001	Y	
	FUND BUDGET FY 14	04 030840	1,000.00	04 308400	04 340100-00010	Y	
	FUND BUDGET FY 14	04 030840	3,000.00	04 308400	04 340100-00012	Y	
	FUND BUDGET FY 14	04 030840	1,000.00	04 308400	04 340100-00009	Y	
	FUND BUDGET FY 14	04 030840	10,000.00	04 308400	04 340100-00011	Y	
	FUND BUDGET FY 14	04 030840	6,000.00	04 308400	04 340100-00003	Y	
	FUND BUDGET FY 14	04 030840	10,000.00	04 308400	04 340100-00005	Y	
	FUND BUDGET FY 14	04 030840	15,000.00	04 308400	04 340100-00002	Y	
	FUND BUDGET FY 14	04 030840	3,000.00	04 308400	04 340100-00006	Y	
	FUND BUDGET FY 14	04 030840	5,000.00	04 308400	04 340100-00007	Y	
	FUND BUDGET FY 14	04 030840	3,000.00	04 308400	04 340100-00004	Y	
	FUND BUDGET FY 14	04 030840	5,000.00	04 308400	04 340100-00008	Y	
	** Increase in Fund Balance **		174,731.00				
04 034011	ATHLETICS - SPORTS MEDICINE SUPPORT FUND BUDGET FY 14	04 030840	27,930.00	04 308400	04 340110	Y	
	** Increase in Fund Balance **		27,930.00				
04 034012	ATHLETICS - SPORTS MEDICINE PROGRAM FUND BUDGET FY 14	04 030840	192,804.00	04 308400	04 340120	Y	
	** Increase in Fund Balance **		192,804.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 034013	ATHLETICS - WOMEN - TENNIS FUND BUDGET FY 14 ** Increase in Fund Balance **	04 030840	60,409.00 60,409.00	04 308400	04 340130	Y	
04 034014	ATHLETICS - WOMEN - SOFTBALL FUND BUDGET FY 14 ** Increase in Fund Balance **	04 030840	165,272.00 165,272.00	04 308400	04 340140	Y	
04 034015	ATHLETICS - COMPLIANCE FUND BUDGET FY 14 ** Increase in Fund Balance **	04 030840	52,426.00 52,426.00	04 308400	04 340150	Y	
04 034016	CHEERLEADING ACTIVITIES FUND BUDGET FY 14 ** Increase in Fund Balance **	04 030840	66,513.00 66,513.00	04 308400	04 340160	Y	
04 034018	ATHLETICS - GROUNDS MAINTENANCE FUND BUDGET FY 14 FUND BUDGET FY 14 ** Increase in Fund Balance **	04 030787 04 030840	20,086.00 150,870.00 130,784.00	04 340180 04 308400	04 307870 04 340180	Y Y	
04 034021	FOOTBALL SCHOLARSHIPS FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET FY 14 ** Increase in Fund Balance **	04 023001 04 023320 04 030840	47,495.00 95,000.00 433,001.00 575,496.00	04 230010 04 233200 04 308400	04 340210 04 340210 04 340210	Y Y Y	
04 034023	ATHLETICS - STRENGTH & CONDITIONING FUND BUDGET FY 14 ** Increase in Fund Balance **	04 030840	98,643.00 98,643.00	04 308400	04 340230	Y	
04 034024	VOLLEYBALL SCHOLARSHIPS FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET FY 14 ** Increase in Fund Balance **	04 023001 04 023320 04 030840	20,000.00 95,330.00 10,000.00 125,330.00	04 230010 04 233200 04 308400	04 340240 04 340240 04 340240	Y Y Y	
04 034025	MENS BASKETBALL SCHOLARSHIPS FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET FY 14 ** Increase in Fund Balance **	04 023001 04 023320 04 030840	40,310.00 110,000.00 6,993.00 157,303.00	04 230010 04 233200 04 308400	04 340250 04 340250 04 340250	Y Y Y	
04 034026	WOMENS BASKETBALL SCHOLARSHIPS FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001 04 023320	87,302.00 70,000.00 157,302.00	04 230010 04 233200	04 340260 04 340260	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 034027	MENS TRACK SCHOLARSHIPS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023320	98,953.00 98,953.00	04 233200	04 340270	Y
04 034028	WOMENS TRACK SCHOLARSHIPS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023320	88,403.00 88,403.00	04 233200	04 340280	Y
04 034029	GOLF SCHOLARSHIPS FUND BUDGET 2014 FUND BUDGET FY 14 ** Increase in Fund Balance **	04 023320 04 030840	75,001.00 4,929.00 79,930.00	04 233200 04 308400	04 340290 04 340290	Y Y
04 034030	TENNIS SCHOLARSHIPS FUND BUDGET 2014 FUND BUDGET FY 14 ** Increase in Fund Balance **	04 030370 04 030840	41,532.00 54,384.00 95,916.00	04 303700 04 308400	04 340300 04 340300	Y Y
04 034031	SOFTBALL SCHOLARSHIPS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	109,824.00 109,824.00	04 230010	04 340310	Y
04 034032	BASEBALL SCHOLARSHIPS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	109,344.00 109,344.00	04 230010	04 340320	Y
04 034033	CHEER SCHOLARSHIPS FUND BUDGET 2014 ** Increase in Fund Balance **	04 023001	9,500.00 9,500.00	04 230010	04 340330	Y
04 034050	ATHLETICS - OPERATING CONTINGENCY FUND BUDGET 2014 FUND BUDGET FY 14 ** Increase in Fund Balance **	04 030260 04 030840	10,498.00 275,848.00 286,346.00	04 302600 04 308400	04 340500 04 340500	Y Y
04 050300	HUNEWELL BAND FUND FUND BUDGET 2014 ** Decrease in Fund Balance **	04 060560	13,500.00- 13,500.00-	04 503000	04 605600	Y
04 060010	EDUCATION OPPORTUNITY GRANTS FUND BUDGET 2014 ** Increase in Fund Balance **	04 024710	54,554.00 54,554.00	04 247100	04 600100	Y
04 060560	HUNEWELL BAND SCHOLARSHIP FUND BUDGET 2014 ** Increase in Fund Balance **	04 050300	13,500.00 13,500.00	04 503000	04 605600	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 062000	TUITION DISCOUNTS AND ALLOWANCES						
	FUND TUITION AND FEE DISCOUNTS	04 010020	491,030.00-	04 620000	04 101015	N	
	FUND TUITION AND FEE DISCOUNTS	04 024998	5,738,047.00-	04 620000	04 249980	N	
	FUND FEE AND SALES DISCOUNTS	04 030645	4,960,896.00-	04 620000	04 306450	N	
	** Decrease in Fund Balance **		11,189,973.00-				
04 070060	TUITION&FEE EMERGENCY LOAN FUND-RES						
	BUDGET 2014	04 010020	202,987.00	04 101001	04 070060	N	
	** Increase in Fund Balance **		202,987.00				
04 070070	TUITION&FEE EMERGENCY LOAN FUND-NON						
	BUDGET 2014	04 010020	4,196.00	04 101002	04 070070	N	
	** Increase in Fund Balance **		4,196.00				
04 076055	THE DR DENNIS MCCABE STUDENT ENDOWM						
	FUND BUDGET 2014	04 023005	209,038.00	04 230050	04 076055	Y	
	** Increase in Fund Balance **		209,038.00				

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 FY 2014 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
04	010010	STATE APPROPRIATION-GENERAL REVE FUND BUDGET 2014	04	100102	4,930,552.00	04	100102	04	010995	Y	Y
		** Potential Increase in Fund Balan			4,930,552.00						
04	010020	STUDENT FEES-TUITION									
		BUDGET 2014	04	101001	202,987.00	04	101001	04	070060	N	
		BUDGET 2014	04	101001	1,826,880.00	04	101001	04	247100	N	
		BUDGET 2014	04	101002	37,760.00	04	101002	04	247200	N	
		BUDGET 2014	04	101002	4,196.00	04	101002	04	070070	N	
		BUDGET 2014	04	101014	750,000.00	04	101014	04	180105	Y	
		FUND TUITION AND FEE DISCOUNTS	04	101015	2,877,043.00-	04	180106	04	101015	Y	
		FUND TUITION AND FEE DISCOUNTS	04	101015	491,030.00-	04	620000	04	101015	N	
		** Potential Decrease in Fund Balan			546,250.00-						
04	010030	OTHER EDUCATIONAL & GENERAL INCO BUDGET 2014	04	180105	750,000.00-	04	101014	04	180105	Y	
		** Potential Decrease in Fund Balan			750,000.00-						
04	018000	SPECIAL ITEMS									
		FUND TUITION AND FEE DISCOUNTS	04	180106	2,877,043.00	04	180106	04	101015	Y	
		** Potential Increase in Fund Balan			2,877,043.00						
04	021001	EDUCATION INSTRUCTIONAL SUPPORT-									
		BUDGET FY2014	04	210010	21,552.00-	04	239800	04	210010	Y	
		FUND BUDGET 2014	04	210010	77,078.00-	04	230010	04	210010	Y	
		** Potential Decrease in Fund Balan			98,630.00-						
04	021003	ACADEMIC AFFAIRS									
		FUND BUDGET 2014	04	210030	15,963.00-	04	230010	04	210030	Y	
		** Potential Decrease in Fund Balan			15,963.00-						
04	021004	ACADEMIC CIRCLE									
		FUND BUDGET 2014	04	210040	8,000.00	04	210040	04	241630	Y	
		FY 2014 BUDGET ESTIMATE	04	210040	30,000.00-	04	230650	04	210040	Y	
		** Potential Decrease in Fund Balan			22,000.00-						
04	021005	ACADEMIC ASSESSMENT									
		FUND BUDGET 2014	04	210050	11,000.00-	04	230010	04	210050	Y	
		** Potential Decrease in Fund Balan			11,000.00-						
04	021030	FACULTY SENATE									
		FUND BUDGET 2014	04	210300	3,100.00-	04	230010	04	210300	Y	
		** Potential Decrease in Fund Balan			3,100.00-						
04	021050	STUDENT SUCCESS-LOCAL									
		FUND BUDGET 2014	04	210500	202,618.00-	04	230010	04	210500	Y	
		** Potential Decrease in Fund Balan			202,618.00-						

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account				
04	021060	UNIVERSITY TESTING FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	210600	101,757.00- 101,757.00-	04	211100	04	210600	Y	
04	021090	PUF-ACADEMIC SUPPORT-PRESIDENT RECORD 2014 TRANSFER FROM SAGO ** Potential Decrease in Fund Balan	04	210900	3,500,000.00- 3,500,000.00-	04	021090	04	210900	Y	Y
04	021100	OPERATIONS RESERVE-PRESIDENT FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	211000	77,361.00- 77,361.00-	04	230010	04	211000	Y	
04	021105	PRESIDENT'S OFFICE - LOCAL FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	211050	244,917.00- 244,917.00-	04	230010	04	211050	Y	
04	021106	VICE PRESIDENT ACADEMIC AFFAIRS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	211060	5,492.00- 5,492.00-	04	230010	04	211060	Y	
04	021110	UNALLOCATED TESTING FEES FUND BUDGET 2014 ** Potential Increase in Fund Balan	04	211100	101,757.00 101,757.00	04	211100	04	210600	Y	
04	021140	ENGLISH & LANGUAGES-LOCAL FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	211400	4,000.00- 4,000.00-	04	230010	04	211400	Y	
04	021160	FACULTY PROGRAMMING FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	211600	12,500.00- 12,500.00-	04	230010	04	211600	Y	
04	021260	OFF-CAMPUS PROGRAM FEES - ACADEM FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	212600	311,960.00- 311,960.00-	04	229640	04	212600	Y	
04	021315	LIBRARY - LOCAL BUDGET FY2014 FUND BUDGET 2014 ** Potential Increase in Fund Balan	04	213150	244,385.00- 525,000.00 280,615.00	04	239800	04	213150	Y	
04	021317	LIBRARY BOOKS & PERIODICALS LOCA FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	213170	525,000.00- 525,000.00-	04	213150	04	213170	Y	
04	021320	COLLEGE OF BUSINESS ADMIN - LOCA FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	213200	27,886.00- 27,886.00-	04	230010	04	213200	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	021340	REGISTRAR'S OFFICE - LOCAL BUDGET FY2014	04	213400	39,905.00-	04	239800	04	213400	Y
		FUND BUDGET 2014	04	213400	146,485.00-	04	230010	04	213400	Y
		** Potential Decrease in Fund Balan			186,390.00-					
04	021341	STUDENT FINANCIAL AID FUND BUDGET 2014	04	213410	33,947.00-	04	230010	04	213410	Y
		** Potential Decrease in Fund Balan			33,947.00-					
04	021342	BUDGETS FUND BUDGET 2014	04	213420	17,160.00-	04	230010	04	213420	Y
		** Potential Decrease in Fund Balan			17,160.00-					
04	021343	ADMISSION OFFICE FUND BUDGET 2014	04	213430	10,847.00-	04	230010	04	213430	Y
		** Potential Decrease in Fund Balan			10,847.00-					
04	021347	STUDENT EMPLOYMENT INITIATIVE-NO FUND BUDGET 2014	04	213470	300,000.00-	04	230010	04	213470	Y
		** Potential Decrease in Fund Balan			300,000.00-					
04	021348	STUDENT EMPLOYMENT INITIATIVE-TU FUND BUDGET 2014	04	213480	350,000.00-	04	241260	04	213480	Y
		** Potential Decrease in Fund Balan			350,000.00-					
04	021350	STAFF COUNCIL FUND BUDGET 2014	04	213500	5,922.00-	04	230010	04	213500	Y
		** Potential Decrease in Fund Balan			5,922.00-					
04	021360	FACULTY SALARY SUPPORT BUDGET FY2014	04	213600	41,952.00-	04	239800	04	213600	Y
		** Potential Decrease in Fund Balan			41,952.00-					
04	021362	FACULTY SALARY SUPPORT DISTANCE FUND BUDGET 2014	04	213620	125,000.00-	04	213700	04	213620	Y
		** Potential Decrease in Fund Balan			125,000.00-					
04	021366	FIRST YEAR SEMINAR SALARY-LOCAL FUND BUDGET 2014	04	213660	89,521.00-	04	230010	04	213660	Y
		** Potential Decrease in Fund Balan			89,521.00-					
04	021370	UNALLOCATED DISTANCE EDUCATION F FUND BUDGET 2014	04	213700	50,000.00	04	213700	04	234300	Y
		FUND BUDGET 2014	04	213700	73,786.00	04	213700	04	229210	Y
		FUND BUDGET 2014	04	213700	6,239.00	04	213700	04	229240	Y
		FUND BUDGET 2014	04	213700	58,275.00	04	213700	04	229200	Y
		FUND BUDGET 2014	04	213700	22,512.00	04	213700	04	229160	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	021370	UNALLOCATED DISTANCE EDUCATION F								
		FUND BUDGET 2014	04	213700	24,966.00	04	213700	04	229190	Y
		FUND BUDGET 2014	04	213700	7,743.00	04	213700	04	229130	Y
		FUND BUDGET 2014	04	213700	11,201.00	04	213700	04	229170	Y
		FUND BUDGET 2014	04	213700	31,066.00	04	213700	04	229120	Y
		FUND BUDGET 2014	04	213700	29,555.00	04	213700	04	229150	Y
		FUND BUDGET 2014	04	213700	318,649.00	04	213700	04	219900	Y
		FUND BUDGET 2014	04	213700	38,608.00	04	213700	04	229080	Y
		FUND BUDGET 2014	04	213700	19,065.00	04	213700	04	229020	Y
		FUND BUDGET 2014	04	213700	10,120.00	04	213700	04	229070	Y
		FUND BUDGET 2014	04	213700	32,891.00	04	213700	04	229000	Y
		FUND BUDGET 2014	04	213700	13,406.00	04	213700	04	229040	Y
		FUND BUDGET 2014	04	213700	324,876.00	04	213700	04	219990	Y
		FUND BUDGET 2014	04	213700	18,035.00	04	213700	04	229010	Y
		FUND BUDGET 2014	04	213700	125,000.00	04	213700	04	213620	Y
		FUND BUDGET 2014	04	213700	151,405.00	04	213700	04	216800	Y
		FUND BUDGET 2014	04	213700	25,000.00	04	213700	04	216600	Y
		** Potential Increase in Fund Balan			1,392,398.00					
04	021400	FORT WORTH ISD ALT CERT PGM-LOCA								
		FUND BUDGET 2014	04	214000	107,075.00-	04	230010	04	214000	Y
		** Potential Decrease in Fund Balan			107,075.00-					
04	021570	FINANCE & ADMINISTRATION-LOCAL								
		FUND BUDGET 2014	04	215700	99,509.00-	04	230010	04	215700	Y
		** Potential Decrease in Fund Balan			99,509.00-					
04	021580	INFORMATION RESOURCES - LOCAL								
		FUND BUDGET 2014	04	215800	77,033.00-	04	233000	04	215800	Y
		** Potential Decrease in Fund Balan			77,033.00-					
04	021648	HONORS COLLEGE- LOCAL								
		FUND BUDGET 2014	04	216480	15,936.00-	04	230010	04	216480	Y
		** Potential Decrease in Fund Balan			15,936.00-					
04	021649	VET-TECH PROGRAM-LOCAL								
		FUND BUDGET 2014	04	216490	15,000.00-	04	230010	04	216490	Y
		** Potential Decrease in Fund Balan			15,000.00-					
04	021650	LEADERSHIP PROGRAM-LOCAL								
		FUND BUDGET 2014	04	216500	29,098.00-	04	300900	04	216500	Y
		FUND BUDGET 2014	04	216500	14,800.00-	04	230010	04	216500	Y
		** Potential Decrease in Fund Balan			43,898.00-					
04	021660	MICROCOMPUTER REPAIR - DOS								
		FUND BUDGET 2014	04	216600	302,476.00-	04	233000	04	216600	Y
		FUND BUDGET 2014	04	216600	25,000.00-	04	213700	04	216600	Y
		** Potential Decrease in Fund Balan			327,476.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	021680	CLIENT SERVER SUPPORT FUND BUDGET 2014	04	216800	589,356.00-	04	233000	04	216800	Y
		FUND BUDGET 2014	04	216800	151,405.00-	04	213700	04	216800	Y
		** Potential Decrease in Fund Balan			740,761.00-					
04	021685	ITS SECURITY-MAINTENANCE FUND BUDGET 2014	04	216850	64,435.00-	04	233000	04	216850	Y
		** Potential Decrease in Fund Balan			64,435.00-					
04	021688	ITS WEB SERVICES FUND BUDGET 2014	04	216880	26,861.00-	04	233000	04	216880	Y
		** Potential Decrease in Fund Balan			26,861.00-					
04	021689	ITS EXECUTIVE DIRECTOR FUND BUDGET 2014	04	216890	19,634.00-	04	233000	04	216890	Y
		** Potential Decrease in Fund Balan			19,634.00-					
04	021810	UNIVERSITY WRITING CENTER FUND BUDGET 2014	04	218100	14,006.00-	04	230010	04	218100	Y
		** Potential Decrease in Fund Balan			14,006.00-					
04	021935	OBSERVATORY OPERATIONS - LOCAL FUND BUDGET 2014	04	219350	14,250.00-	04	230010	04	219350	Y
		** Potential Decrease in Fund Balan			14,250.00-					
04	021941	TARLETON AGRICULTURAL COMMUNICAT FUND BUDGET 2014	04	219410	5,000.00-	04	230010	04	219410	Y
		** Potential Decrease in Fund Balan			5,000.00-					
04	021970	SMALL BUSINESS DEVELOP CTR MATCH FUND BUDGET 2014	04	219700	29,440.00-	04	230010	04	219700	Y
		** Potential Decrease in Fund Balan			29,440.00-					
04	021990	DISTANCE EDUCATION SUPPORT FUND BUDGET FY2014	04	219900	30,597.00-	04	239800	04	219900	Y
		FUND BUDGET 2014	04	219900	318,649.00-	04	213700	04	219900	Y
		** Potential Decrease in Fund Balan			349,246.00-					
04	021996	SSC-SERVICE SOLUTIONS CONTRACT FUND FY14 BUDGET	04	219960	3,644,882.00-	04	232270	04	219960	Y
		FUND BUDGET 2014	04	219960	275,867.00-	04	230010	04	219960	Y
		** Potential Decrease in Fund Balan			3,920,749.00-					
04	021999	DISTANCE EDUCATION OPERATING RES FUND BUDGET 2014	04	219990	324,876.00-	04	213700	04	219990	Y
		** Potential Decrease in Fund Balan			324,876.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	022020	CROSS TIMBERS BUSINESS REPORT FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	220200	1,000.00- 1,000.00-	04	230010	04	220200	Y
04	022143	MERIT INCREASE DESIGNATED FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	221430	226,411.00- 226,411.00-	04	230010	04	221430	Y
04	022145	EQUITY ADJUSTMENTS DESIGNATED FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	221450	10,720.00- 10,720.00-	04	230010	04	221450	Y
04	022300	FINE ARTS SCHOLARSHIPS AND DEPT FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 ** Potential Increase in Fund Balan	04	223000	3,200.00 16,000.00 20,000.00 9,000.00 48,200.00	04	223000	04	241400 240150 240600 240300	Y Y Y Y
04	022440	PSYCLE TRAINING PROGRAM FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	224400	16,079.00- 16,079.00-	04	230010	04	224400	Y
04	022470	INTERNATIONAL EDUCATION PROGRAMS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	224700	185,911.00- 185,911.00-	04	230010	04	224700	Y
04	022500	LANGDON CENTER OPERATIONS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	225000	56,351.00- 56,351.00-	04	230010	04	225000	Y
04	022550	PLANETARIUM-LOCAL FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	225500	36,311.00- 36,311.00-	04	230010	04	225500	Y
04	022650	PRESIDENT HONORS VISITING SCHOLA FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	226500	4,500.00- 4,500.00-	04	230010	04	226500	Y
04	022670	COLLEGE AG & HUMAN SCIENCE-RECRU FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	226700	6,300.00- 6,300.00-	04	230010	04	226700	Y
04	022750	TEXAN CARD OPERATIONS - E&G SUPP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	227500	41,635.00- 41,635.00-	04	230010	04	227500	Y

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			CC	Account		CC	Account			CC
04	022753	KTRL 90.5 RADIO STATION-DESIGNAT FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	227530	5,000.00- 5,000.00-	04	230630	04	227530	Y
04	022760	KURT RADIO STATION - DESIGNATED FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	227600	78,351.00- 78,351.00-	04	230010	04	227600	Y
04	022795	INSTRUCTIONAL GRANTS AND CONTRAC FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	227950	19,665.00- 19,665.00-	04	230010	04	227950	Y
04	022881	DEAN'S RESERVE ACCOUNT-COAES FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	228810	10,000.00- 10,000.00-	04	229000	04	228810	Y
04	022882	ASSOCIATE DEAN SUPPORT-COAES FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	228820	6,000.00- 6,000.00-	04	229000	04	228820	Y
04	022892	COLLEGE OF GRADUATE STUDIES FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	228920	26,673.00- 26,673.00-	04	230010	04	228920	Y
04	022894	ANTHOLOGY FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	228940	7,757.00- 7,757.00-	04	230010	04	228940	Y
04	022895	AGRICULTURE & HUMAN SCIENCES-REC FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	228950	10,644.00- 10,644.00-	04	230010	04	228950	Y
04	022896	COMPUTER LAB-BUSINESS BUILDING FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	228960	11,382.00- 11,382.00-	04	230010	04	228960	Y
04	022899	QUALITY ENHANCEMENT PLAN OPERATI FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	228990-00000	231,902.00- 231,902.00-	04	230010	04	228990-00000	Y
04	022900	AF SVCS & DEVELOPMENT FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229000	109,084.00- 6,000.00 10,000.00 32,891.00- 125,975.00-	04	230010	04	229000	Y
			04	229000		04	229000	04	228820	Y
			04	229000		04	229000	04	228810	Y
			04	229000		04	213700	04	229000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	022901	AGRIBUS, AGRON, HORT & RANGE MGM								
		FUND BUDGET 2014	04	229010	91,863.00-	04	230010	04	229010	Y
		FUND BUDGET 2014	04	229010	18,035.00-	04	213700	04	229010	Y
		** Potential Decrease in Fund Balan			109,898.00-					
04	022902	ANIMAL SCIENCE								
		FUND BUDGET 2014	04	229020	106,662.00-	04	230010	04	229020	Y
		FUND BUDGET 2014	04	229020	19,065.00-	04	213700	04	229020	Y
		** Potential Decrease in Fund Balan			125,727.00-					
04	022904	ENGINEERING TECH								
		FUND BUDGET 2014	04	229040	4,466.00-	04	230010	04	229040	Y
		FUND BUDGET 2014	04	229040	13,406.00-	04	213700	04	229040	Y
		** Potential Decrease in Fund Balan			17,872.00-					
04	022905	BIOLOGICAL SCIENCES								
		FUND BUDGET 2014	04	229050	143,010.00-	04	230010	04	229050	Y
		** Potential Decrease in Fund Balan			143,010.00-					
04	022906	MEDICAL LAB SCIENCES								
		FUND BUDGET 2014	04	229060	96,254.00-	04	230010	04	229060	Y
		** Potential Decrease in Fund Balan			96,254.00-					
04	022907	NURSING								
		FUND BUDGET 2014	04	229070	64,504.00-	04	230010	04	229070	Y
		FUND BUDGET 2014	04	229070	10,120.00-	04	213700	04	229070	Y
		** Potential Decrease in Fund Balan			74,624.00-					
04	022908	ENGLISH & LANGUAGES								
		FUND BUDGET 2014	04	229080	77,939.00-	04	230010	04	229080	Y
		FUND BUDGET 2014	04	229080	38,608.00-	04	213700	04	229080	Y
		** Potential Decrease in Fund Balan			116,547.00-					
04	022909	MATHEMATICS								
		FUND BUDGET 2014	04	229090	145,922.00-	04	230010	04	229090	Y
		** Potential Decrease in Fund Balan			145,922.00-					
04	022910	ENGINEERING AND COMPUTER SCIENCE								
		FUND BUDGET 2014	04	229100	34,651.00-	04	230010	04	229100	Y
		** Potential Decrease in Fund Balan			34,651.00-					
04	022911	CHEMISTRY & GEOSCIENCE & PHYSICS								
		FUND BUDGET 2014	04	229110	117,964.00-	04	230010	04	229110	Y
		** Potential Decrease in Fund Balan			117,964.00-					
04	022912	SOCIAL SCIENCES								
		FUND BUDGET 2014	04	229120	11,441.00-	04	230010	04	229120	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	022912	SOCIAL SCIENCES FUND BUDGET 2014	04	229120	31,066.00-	04	213700	04	229120	Y
		** Potential Decrease in Fund Balan			42,507.00-					
04	022913	CRIMINAL JUSTICE FUND BUDGET 2014	04	229130	8,949.00-	04	230010	04	229130	Y
		FUND BUDGET 2014	04	229130	7,743.00-	04	213700	04	229130	Y
		** Potential Decrease in Fund Balan			16,692.00-					
04	022914	SOCIAL WORK PROGRAM BUDGET FY2014	04	229140	18,151.00-	04	239800	04	229140	Y
		** Potential Decrease in Fund Balan			18,151.00-					
04	022915	CURRICULUM & INSTRUCTION BUDGET FY2014	04	229150	137,038.00-	04	239800	04	229150	Y
		FUND BUDGET 2014	04	229150	29,555.00-	04	213700	04	229150	Y
		** Potential Decrease in Fund Balan			166,593.00-					
04	022916	PSYCHOLOGY AND COUNSELING FUND BUDGET 2014	04	229160	54,329.00-	04	230010	04	229160	Y
		FUND BUDGET 2014	04	229160	22,512.00-	04	213700	04	229160	Y
		** Potential Decrease in Fund Balan			76,841.00-					
04	022917	FINE ARTS OPERATIONS FUND BUDGET 2014	04	229170	75,488.00-	04	230010	04	229170	Y
		FUND BUDGET 2014	04	229170	11,201.00-	04	213700	04	229170	Y
		** Potential Decrease in Fund Balan			86,689.00-					
04	022918	HEALTH & PHYSICAL EDUCATION FUND BUDGET 2014	04	229180	158,844.00-	04	230010	04	229180	Y
		** Potential Decrease in Fund Balan			158,844.00-					
04	022919	ACCOUNTING, FINANCE & ECONOMICS FUND BUDGET 2014	04	229190	63,810.00-	04	230010	04	229190	Y
		FUND BUDGET 2014	04	229190	24,966.00-	04	213700	04	229190	Y
		** Potential Decrease in Fund Balan			88,776.00-					
04	022920	COMPUTER INFORMATION SYSTEMS FUND BUDGET 2014	04	229200	51,375.00-	04	230010	04	229200	Y
		FUND BUDGET 2014	04	229200	58,275.00-	04	213700	04	229200	Y
		** Potential Decrease in Fund Balan			109,650.00-					
04	022921	MANAGEMENT, MARKETING & ADMN SYS FUND BUDGET 2014	04	229210	73,786.00-	04	213700	04	229210	Y
		** Potential Decrease in Fund Balan			73,786.00-					
04	022922	ED LEADERSHIP & POLICY STUDIES-L FUND BUDGET 2014	04	229220	31,708.00-	04	230010	04	229220	Y
		** Potential Decrease in Fund Balan			31,708.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	022924	COMMUNICATION STUDIES FUND BUDGET 2014	04	229240	14,937.00-	04	230010	04	229240	Y
		FUND BUDGET 2014	04	229240	6,239.00-	04	213700	04	229240	Y
		** Potential Decrease in Fund Balan			21,176.00-					
04	022925	COLFA-LOCAL BUDGET FY2014	04	229250	25,319.00-	04	239800	04	229250	Y
		** Potential Decrease in Fund Balan			25,319.00-					
04	022926	COLLEGE OF AG & HUMAN SCIENCES-L FUND BUDGET 2014	04	229260	33,644.00-	04	230010	04	229260	Y
		** Potential Decrease in Fund Balan			33,644.00-					
04	022927	COLLEGE OF EDUCATION LOCAL BUDGET FY2014	04	229270	28,077.00-	04	239800	04	229270	Y
		** Potential Decrease in Fund Balan			28,077.00-					
04	022928	ACADEMIC SUPPORT AND ADVISING IN FUND BUDGET 2014	04	229280	168,593.00-	04	229800	04	229280	Y
		** Potential Decrease in Fund Balan			168,593.00-					
04	022934	COLLEGE SCIENCE & TECHNOLOGY-LOC FUND BUDGET 2014	04	229340	62,907.00-	04	230010	04	229340	Y
		** Potential Decrease in Fund Balan			62,907.00-					
04	022935	FORT WORTH-WACO INITIATIVE FUND BUDGET 2014	04	229350	889,992.00-	04	229640	04	229350	Y
		** Potential Decrease in Fund Balan			889,992.00-					
04	022938	KINESIOLOGY-LOCAL FUND BUDGET 2014	04	229380	78,757.00-	04	230010	04	229380	Y
		** Potential Decrease in Fund Balan			78,757.00-					
04	022939	SPORTS MEDICINE-LOCAL FUND BUDGET 2014	04	229390	5,000.00-	04	230010	04	229390	Y
		** Potential Decrease in Fund Balan			5,000.00-					
04	022943	STUDY ABROAD OFFICE ACCOUNT FUND BUDGET 2014	04	229430	11,550.00-	04	230010	04	229430	Y
		** Potential Decrease in Fund Balan			11,550.00-					
04	022944	STUDENT SUCCESS PROGRAMS-LOCAL FUND BUDGET 2014	04	229440	28,901.00-	04	230010	04	229440	Y
		** Potential Decrease in Fund Balan			28,901.00-					
04	022945	ACADEMIC SUPPORT PROGRAMS-LOCAL FUND BUDGET 2014	04	229450	15,207.00-	04	230010	04	229450	Y
		** Potential Decrease in Fund Balan			15,207.00-					

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			CC	Account		CC	Account			CC
04	022964	OFF-CAMPUS COURSE DELIVERY FEES								
		FUND BUDGET 2014	04	229640	278,000.00	04	229640	04	254200	Y
		FUND BUDGET 2014	04	229640	410,000.00	04	229640	04	254000	Y
		FUND BUDGET 2014	04	229640	311,960.00	04	229640	04	212600	Y
		FUND BUDGET 2014	04	229640	889,992.00	04	229640	04	229350	Y
		** Potential Increase in Fund Balan			1,889,952.00					
04	022966	COMPUTER LAB-BUSINESS BUILDING-L								
		FUND BUDGET 2014	04	229660	84,737.00-	04	233000	04	229660	Y
		** Potential Decrease in Fund Balan			84,737.00-					
04	022967	CRC LAB-LOCAL								
		FUND BUDGET 2014	04	229670	75,976.00-	04	233000	04	229670	Y
		** Potential Decrease in Fund Balan			75,976.00-					
04	022968	LIBRARY-OTHER-LOCAL								
		FUND BUDGET 2014	04	229680	77,863.00-	04	230010	04	229680	Y
		** Potential Decrease in Fund Balan			77,863.00-					
04	022969	FARM OPERATIONS-LOCAL								
		FUND BUDGET 2014	04	229690	119,712.00-	04	230010	04	229690	Y
		** Potential Decrease in Fund Balan			119,712.00-					
04	022980	UNALLOC ACADEMIC SUPPORT/ADV FEE								
		FUND BUDGET 2014	04	229800	27,079.00	04	229800	04	229900	Y
		FUND BUDGET 2014	04	229800	2,102.00	04	229800	04	229880	Y
		FUND BUDGET 2014	04	229800	29,822.00	04	229800	04	229890	Y
		FUND BUDGET 2014	04	229800	1,523.00	04	229800	04	229870	Y
		FUND BUDGET 2014	04	229800	20,441.00	04	229800	04	229840	Y
		FUND BUDGET 2014	04	229800	2,303.00	04	229800	04	229860	Y
		FUND BUDGET 2014	04	229800	251,962.00	04	229800	04	229820	Y
		FUND BUDGET 2014	04	229800	8,226.00	04	229800	04	229850	Y
		FUND BUDGET 2014	04	229800	499,888.00	04	229800	04	229810	Y
		FUND BUDGET 2014	04	229800	37,987.00	04	229800	04	229830	Y
		FUND BUDGET 2014	04	229800	168,593.00	04	229800	04	229280	Y
		** Potential Increase in Fund Balan			1,049,926.00					
04	022981	ACADEMIC ADVISING SERVICES								
		FUND BUDGET 2014	04	229810	499,888.00-	04	229800	04	229810	Y
		** Potential Decrease in Fund Balan			499,888.00-					
04	022982	ACADEMIC SUPPORT PROGRAMS								
		FUND BUDGET 2014	04	229820	251,962.00-	04	229800	04	229820	Y
		** Potential Decrease in Fund Balan			251,962.00-					
04	022983	GRADUATE ADVISING AND SUPPORT SV								
		FUND BUDGET 2014	04	229830	37,987.00-	04	229800	04	229830	Y
		** Potential Decrease in Fund Balan			37,987.00-					

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			CC	Account		From	To			
04	022984	GRADUATE ADVISING/SUPPORT-EDUCAT FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229840	20,441.00- 20,441.00-	04	229800	04	229840	Y
04	022985	GRADUATE ADVISING/SUPPORT-BUSINE FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229850	8,226.00- 8,226.00-	04	229800	04	229850	Y
04	022986	GRADUATE ADVISING/SUPPORT-FINE A FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229860	2,303.00- 2,303.00-	04	229800	04	229860	Y
04	022987	GRADUATE ADVISING/SUPPORT-SCI/TE FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229870	1,523.00- 1,523.00-	04	229800	04	229870	Y
04	022988	GRADUATE ADVISING/SUPPORT-AG/HS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229880	2,102.00- 2,102.00-	04	229800	04	229880	Y
04	022989	SOUTHWEST METROPLEX ADVISING FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229890	29,822.00- 29,822.00-	04	229800	04	229890	Y
04	022990	WACO ADVISING FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229900	27,079.00- 27,079.00-	04	229800	04	229900	Y
04	022991	C/S CENTRAL TEXAS 2-STEP-LOCAL FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229910	23,867.00- 23,867.00-	04	230010	04	229910	Y
04	022994	BIOLOGICAL SCIENCES LOCAL OPERAT FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229940	3,000.00- 3,000.00-	04	230010	04	229940	Y
04	022995	CHEM, GEOSC & PHYSICS LOCAL OPER FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229950	21,000.00- 21,000.00-	04	230010	04	229950	Y
04	022996	ENGINEERING & COMP SCI LOCAL OPE FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229960	4,000.00- 4,000.00-	04	230010	04	229960	Y
04	022997	ENGINEERING TECHNOLOGY LOCAL OPE FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	229970	48,122.00- 48,122.00-	04	230010	04	229970	Y

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			CC	Account		CC	Account			CC
04	022998	MATHEMATICS LOCAL OPERATING FUND BUDGET 2014	04	229980	10,000.00-	04	230010	04	229980	Y
		** Potential Decrease in Fund Balan			10,000.00-					
04	022999	NURSING LOCAL OPERATING FUND BUDGET 2014	04	229990	8,000.00-	04	230010	04	229990	Y
		** Potential Decrease in Fund Balan			8,000.00-					
04	023001	DESIGNATED TUITION								
		FUND BUDGET 2014	04	230010	9,500.00	04	230010	04	340330	Y
		FUND BUDGET 2014	04	230010	109,344.00	04	230010	04	340320	Y
		FUND BUDGET 2014	04	230010	40,310.00	04	230010	04	340250	Y
		FUND BUDGET 2014	04	230010	109,824.00	04	230010	04	340310	Y
		FUND BUDGET 2014	04	230010	47,495.00	04	230010	04	340210	Y
		FUND BUDGET 2014	04	230010	87,302.00	04	230010	04	340260	Y
		FUND BUDGET 2014	04	230010	5,500.00	04	230010	04	340070	Y
		FUND BUDGET 2014	04	230010	20,000.00	04	230010	04	340240	Y
		FUND BUDGET 2014	04	230010	99,758.00	04	230010	04	340050	Y
		FUND BUDGET 2014	04	230010	82,271.00	04	230010	04	306700	Y
		FUND BUDGET 2014	04	230010	84,949.00	04	230010	04	340030	Y
		FUND BUDGET 2014	04	230010	115,775.00	04	230010	04	262100	Y
		FUND BUDGET 2014	04	230010	72,341.00	04	230010	04	340020	Y
		FUND BUDGET 2014	04	230010	204,468.00	04	230010	04	262000	Y
		FUND INCREASED SCHOLARSHIPS	04	230010	64,000.00	04	230010	04	305000	Y
		FUND BUDGET 2014	04	230010	40,000.00	04	230010	04	260210	Y
		FUND BUDGET 2014	04	230010	49,000.00	04	230010	04	261900	Y
		FUND BUDGET 2014	04	230010	21,528.00	04	230010	04	260530	Y
		FUND BUDGET 2014	04	230010	20,000.00	04	230010	04	260900	Y
		FUND BUDGET 2014	04	230010	51,000.00	04	230010	04	260320	Y
		FUND BUDGET 2014	04	230010	60,103.00	04	230010	04	260580	Y
		FUND BUDGET 2014	04	230010	50,513.00	04	230010	04	260300	Y
		FUND BUDGET 2014	04	230010	48,248.00	04	230010	04	260400	Y
		FUND BUDGET 2014	04	230010	4,000.00	04	230010	04	252400	Y
		FUND BUDGET 2014	04	230010	6,000.00	04	230010	04	260100	Y
		FUND BUDGET 2014	04	230010	34,320.00	04	230010	04	250900	Y
		FUND BUDGET 2014	04	230010	141,965.00	04	230010	04	254000	Y
		FUND BUDGET 2014	04	230010	16,000.00	04	230010	04	250800	Y
		FUND BUDGET 2014	04	230010	363,333.00	04	230010	04	251000	Y
		FUND BUDGET 2014	04	230010	307,362.00	04	230010	04	250790	Y
		FUND BUDGET 2014	04	230010	11,025.00	04	230010	04	250500	Y
		FUND BUDGET 2014	04	230010	2,700,000.00	04	230010	04	250750	Y
		FUND BUDGET 2014	04	230010	266,481.00	04	230010	04	250300	Y
		FUND BUDGET 2014	04	230010	240,643.00	04	230010	04	250700	Y
		FUND BUDGET 2014	04	230010	504,957.00	04	230010	04	250200	Y
		FUND BUDGET 2014	04	230010	180,408.00	04	230010	04	250400	Y
		FUND BUDGET 2014	04	230010	90,821.00	04	230010	04	250120	Y
		FUND BUDGET 2014	04	230010	30,000.00	04	230010	04	241390	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023001	DESIGNATED TUITION								
		FUND BUDGET 2014	04	230010	30,000.00	04	230010	04	242000	Y
		FUND BUDGET 2014	04	230010	48,000.00	04	230010	04	241370	Y
		FUND BUDGET 2014	04	230010	10,000.00	04	230010	04	241450	Y
		FUND BUDGET 2014	04	230010	2,174,075.00	04	230010	04	241260	N
		FUND BUDGET 2014	04	230010	20,000.00	04	230010	04	241380	Y
		FUND BUDGET 2014	04	230010	62,907.00	04	230010	04	229340	Y
		FUND BUDGET 2014	04	230010	167,657.00	04	230010	04	234900	Y
		FUND BUDGET 2014	04	230010	208,744.00	04	230010	04	232500	Y
		FUND BUDGET 2014	04	230010	2,284,048.00	04	230010	04	234700	Y
		FUND BUDGET 2014	04	230010	353,001.00	04	230010	04	232440	Y
		FUND BUDGET 2014	04	230010	15,700.00	04	230010	04	233500	Y
		FUND BUDGET 2014	04	230010	190,000.00	04	230010	04	232430	Y
		FUND BUDGET 2014	04	230010	50,000.00	04	230010	04	232460	Y
		FUND BUDGET 2014	04	230010	31,708.00	04	230010	04	229220	Y
		FUND BUDGET 2014	04	230010	41,208.00	04	230010	04	239700	Y
		FUND BUDGET 2014	04	230010	35,000.00	04	230010	04	235600	Y
		FUND BUDGET 2014	04	230010	21,250.00	04	230010	04	236400	Y
		FUND BUDGET 2014	04	230010	167,066.00	04	230010	04	235100	Y
		FUND BUDGET 2014	04	230010	70,141.00	04	230010	04	236300	Y
		FUND BUDGET 2014	04	230010	707,197.00	04	230010	04	235000	Y
		FUND BUDGET 2014	04	230010	13,333.00	04	230010	04	235160	Y
		FUND BUDGET 2014	04	230010	33,644.00	04	230010	04	229260	Y
		RESERVE FROM ESTIMATED TUITION	04	230010	530,520.00	04	230010	04	230980	Y
		FUND BUDGET 2014	04	230010	62,534.00	04	230010	04	230750	Y
		FUND BUDGET 2014	04	230010	343,344.00	04	230010	04	230850	Y
		FUND BUDGET 2014	04	230010	513,219.00	04	230010	04	230500	Y
		FUND BUDGET 2014	04	230010	26,905.00	04	230010	04	230820	Y
		FUND BUDGET 2014	04	230010	36,705.00	04	230010	04	230350	Y
		FUND BUDGET 2014	04	230010	286,908.00	04	230010	04	230550	Y
		FUND BUDGET 2014	04	230010	63,810.00	04	230010	04	229190	Y
		FUND BUDGET 2014	04	230010	14,937.00	04	230010	04	229240	Y
		FUND BUDGET 2014	04	230010	158,844.00	04	230010	04	229180	Y
		FUND BUDGET 2014	04	230010	51,375.00	04	230010	04	229200	Y
		FUND BUDGET 2014	04	230010	75,488.00	04	230010	04	229170	Y
		FUND BUDGET 2014	04	230010	11,441.00	04	230010	04	229120	Y
		FUND BUDGET 2014	04	230010	54,329.00	04	230010	04	229160	Y
		FUND BUDGET 2014	04	230010	34,651.00	04	230010	04	229100	Y
		FUND BUDGET 2014	04	230010	8,949.00	04	230010	04	229130	Y
		FUND BUDGET 2014	04	230010	145,922.00	04	230010	04	229090	Y
		FUND BUDGET 2014	04	230010	117,964.00	04	230010	04	229110	Y
		FUND BUDGET 2014	04	230010	77,939.00	04	230010	04	229080	Y
		FUND BUDGET 2014	04	230010	143,010.00	04	230010	04	229050	Y
		FUND BUDGET 2014	04	230010	64,504.00	04	230010	04	229070	Y
		FUND BUDGET 2014	04	230010	106,662.00	04	230010	04	229020	Y
		FUND BUDGET 2014	04	230010	96,254.00	04	230010	04	229060	Y
		FUND BUDGET 2014	04	230010	91,863.00	04	230010	04	229010	Y

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			CC	Account		CC	Account			CC
04	023001	DESIGNATED TUITION								
		FUND BUDGET 2014	04	230010	4,466.00	04	230010	04	229040	Y
		FUND BUDGET 2014	04	230010	3,100.00	04	230010	04	210300	Y
		FUND BUDGET 2014	04	230010	65,535.00	04	230010	04	240950	Y
		FUND BUDGET 2014	04	230010	45,000.00	04	230010	04	240320	Y
		FUND BUDGET 2014	04	230010	20,000.00	04	230010	04	240750	Y
		FUND BUDGET 2014	04	230010	8,000.00	04	230010	04	240100	Y
		FUND BUDGET 2014	04	230010	216,254.00	04	230010	04	240700	Y
		FUND BUDGET 2014	04	230010	1,070,000.00	04	230010	04	239850	Y
		FUND BUDGET 2014	04	230010	25,950.00	04	230010	04	240250	Y
		FUND BUDGET 2014	04	230010	77,078.00	04	230010	04	210010	Y
		FUND BUDGET 2014	04	230010	89,521.00	04	230010	04	213660	Y
		FUND BUDGET 2014	04	230010	10,847.00	04	230010	04	213430	Y
		FUND BUDGET 2014	04	230010	5,922.00	04	230010	04	213500	Y
		FUND BUDGET 2014	04	230010	33,947.00	04	230010	04	213410	Y
		FUND BUDGET 2014	04	230010	300,000.00	04	230010	04	213470	Y
		FUND BUDGET 2014	04	230010	146,485.00	04	230010	04	213400	Y
		FUND BUDGET 2014	04	230010	17,160.00	04	230010	04	213420	Y
		FUND BUDGET 2014	04	230010	11,000.00	04	230010	04	210050	Y
		FUND BUDGET 2014	04	230010	8,000.00	04	230010	04	229990	Y
		FUND BUDGET 2014	04	230010	4,000.00	04	230010	04	229960	Y
		FUND BUDGET 2014	04	230010	10,000.00	04	230010	04	229980	Y
		FUND BUDGET 2014	04	230010	3,000.00	04	230010	04	229940	Y
		FUND BUDGET 2014	04	230010	48,122.00	04	230010	04	229970	Y
		FUND BUDGET 2014	04	230010	23,867.00	04	230010	04	229910	Y
		FUND BUDGET 2014	04	230010	21,000.00	04	230010	04	229950	Y
		FUND BUDGET 2014	04	230010	15,963.00	04	230010	04	210030	Y
		FUND BUDGET 2014	04	230010	119,712.00	04	230010	04	229690	Y
		FUND BUDGET 2014	04	230010	21,361.00	04	230010	04	232410	Y
		FUND BUDGET 2014	04	230010	48,587.31	04	230010	04	232150	Y
		FUND BUDGET 2014	04	230010	143,434.00	04	230010	04	232300	Y
		FUND BUDGET 2014	04	230010	10,000.00	04	230010	04	231800	Y
		FUND BUDGET 2014	04	230010	2,285,506.00	04	230010	04	232270	Y
		FUND BUDGET 2014	04	230010	7,500.00	04	230010	04	231700	Y
		FUND BUDGET 2014	04	230010	524,220.00	04	230010	04	232100	Y
		FUND BUDGET 2014	04	230010	28,901.00	04	230010	04	229440	Y
		FUND BUDGET 2014	04	230010	77,863.00	04	230010	04	229680	Y
		FUND BUDGET 2014	04	230010	5,000.00	04	230010	04	229390	Y
		FUND BUDGET 2014	04	230010	15,207.00	04	230010	04	229450	Y
		FUND BUDGET 2014	04	230010	78,757.00	04	230010	04	229380	Y
		FUND BUDGET 2014	04	230010	11,550.00	04	230010	04	229430	Y
		FUND BUDGET 2014	04	230010	16,079.00	04	230010	04	224400	Y
		FUND BUDGET 2014	04	230010	30,000.00	04	230010	04	231500	Y
		FUND BUDGET 2014	04	230010	22,833.00	04	230010	04	231260	Y
		FUND BUDGET 2014	04	230010	437,983.00	04	230010	04	231300	Y
		FUND BUDGET 2014	04	230010	38,585.00	04	230010	04	231240	Y
		FUND BUDGET 2014	04	230010	22,050.00	04	230010	04	231270	Y

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			CC	Account		CC	Account			CC
04	023001	DESIGNATED TUITION								
		FUND BUDGET 2014	04	230010	23,268.00	04	230010	04	231100	Y
		FUND BUDGET 2014	04	230010	198,545.00	04	230010	04	231250	Y
		FUND BUDGET 2014	04	230010	1,000.00	04	230010	04	220200	Y
		FUND BUDGET 2014	04	230010	464,015.00	04	230010	04	230100	Y
		FUND BUDGET 2014	04	230010	278,850.00	04	230010	04	230070	Y
		FUND BUDGET 2014	04	230010	43,176.00	04	230010	04	230090	Y
		FUND BUDGET 2014	04	230010	482,224.00	04	230010	04	230030	Y
		FUND BUDGET 2014	04	230010	203,074.00	04	230010	04	230080	Y
		FUND BUDGET 2014	04	230010	477,750.00	04	230010	04	230020	Y
		FUND BUDGET 2014	04	230010	175,918.00	04	230010	04	230040	Y
		FUND BUDGET 2014	04	230010	10,720.00	04	230010	04	221450	Y
		FUND BUDGET 2014	04	230010	109,084.00	04	230010	04	229000	Y
		FUND BUDGET 2014	04	230010	10,644.00	04	230010	04	228950	Y
		FUND BUDGET 2014	04	230010	231,902.00	04	230010	04	228990-00000	Y
		FUND BUDGET 2014	04	230010	26,673.00	04	230010	04	228920	Y
		FUND BUDGET 2014	04	230010	11,382.00	04	230010	04	228960	Y
		FUND BUDGET 2014	04	230010	19,665.00	04	230010	04	227950	Y
		FUND BUDGET 2014	04	230010	7,757.00	04	230010	04	228940	Y
		FUND BUDGET 2014	04	230010	29,440.00	04	230010	04	219700	Y
		FUND BUDGET 2014	04	230010	78,351.00	04	230010	04	227600	Y
		FUND BUDGET 2014	04	230010	4,500.00	04	230010	04	226500	Y
		FUND BUDGET 2014	04	230010	41,635.00	04	230010	04	227500	Y
		FUND BUDGET 2014	04	230010	56,351.00	04	230010	04	225000	Y
		FUND BUDGET 2014	04	230010	6,300.00	04	230010	04	226700	Y
		FUND BUDGET 2014	04	230010	185,911.00	04	230010	04	224700	Y
		FUND BUDGET 2014	04	230010	36,311.00	04	230010	04	225500	Y
		FUND BUDGET 2014	04	230010	226,411.00	04	230010	04	221430	Y
		FUND BUDGET 2014	04	230010	5,000.00	04	230010	04	219410	Y
		FUND BUDGET 2014	04	230010	275,867.00	04	230010	04	219960	Y
		FUND BUDGET 2014	04	230010	14,250.00	04	230010	04	219350	Y
		FUND BUDGET 2014	04	230010	15,000.00	04	230010	04	216490	Y
		FUND BUDGET 2014	04	230010	14,006.00	04	230010	04	218100	Y
		FUND BUDGET 2014	04	230010	99,509.00	04	230010	04	215700	Y
		FUND BUDGET 2014	04	230010	14,800.00	04	230010	04	216500	Y
		FUND BUDGET 2014	04	230010	107,075.00	04	230010	04	214000	Y
		FUND BUDGET 2014	04	230010	15,936.00	04	230010	04	216480	Y
		FUND BUDGET 2014	04	230010	27,886.00	04	230010	04	213200	Y
		FUND BUDGET 2014	04	230010	5,492.00	04	230010	04	211060	Y
		FUND BUDGET 2014	04	230010	12,500.00	04	230010	04	211600	Y
		FUND BUDGET 2014	04	230010	77,361.00	04	230010	04	211000	Y
		FUND BUDGET 2014	04	230010	4,000.00	04	230010	04	211400	Y
		FUND BUDGET 2014	04	230010	202,618.00	04	230010	04	210500	Y
		FUND BUDGET 2014	04	230010	244,917.00	04	230010	04	211050	Y
		** Potential Increase in Fund Balan			27,049,719.31					
04	023002	DESIGNATED TUITION-STUDENT DEVEL								
		FUND BUDGET 2014	04	230020	477,750.00-	04	230010	04	230020	Y

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			CC	Account		CC	Account			CC
04	023002	DESIGNATED TUITION-STUDENT DEVEL DEBT SERVICE TRANSFER 2014 ** Potential Decrease in Fund Balan	04	230020	477,750.00 0.00	04	230020	04	023002	Y
04	023003	DESIGNATED TUITION-SCIENCE BUILD FUND BUDGET 2014 DEBT SERVICE TRANSFER 2014 ** Potential Decrease in Fund Balan	04	230030	482,224.00- 482,224.00 0.00	04	230010	04	230030	Y
04	023004	DESIGNATED TUITION - OPERATING FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	230040	175,918.00- 175,918.00-	04	230010	04	230040	Y
04	023005	STUDENT ENDOWMENT SCHOLARSHIP FE FUND BUDGET 2014 ** Potential Increase in Fund Balan	04	230050	209,038.00 209,038.00	04	230050	04	076055	Y
04	023007	DESIGNATED TUITION RESERVE/REC S FUND BUDGET 2014 DEBT SERVICE TRANSFER 2014 ** Potential Decrease in Fund Balan	04	230070	278,850.00- 278,850.00 0.00	04	230010	04	230070	Y
04	023008	DESIGNATED TUITION-CENTRAL PLANT FUND BUDGET 2014 DEBT SERVICE TRANSFER 2014 ** Potential Decrease in Fund Balan	04	230080	203,074.00- 203,074.00 0.00	04	230010	04	230080	Y
04	023009	TROGDON HOUSE RENOVATION DEBT FUND BUDGET 2014 DEBT SERVICE TRANSFER 2014 ** Potential Decrease in Fund Balan	04	230090	43,176.00- 43,176.00 0.00	04	230010	04	230090	Y
04	023010	DESIGNATED TUITION-VOIP, CORE & FUND BUDGET 2014 DEBT SERVICE TRANSFER 2014 ** Potential Decrease in Fund Balan	04	230100	464,015.00- 464,015.00 0.00	04	230010	04	230100	Y
04	023035	INSTITUTIONAL RESEARCH FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	230350	36,705.00- 36,705.00-	04	230010	04	230350	Y
04	023050	DEVELOPMENT ACTIVITIES FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	230500	513,219.00- 513,219.00-	04	230010	04	230500	Y
04	023055	ADVANCEMENT & EXTERNAL RELATIONS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	230550	286,908.00- 286,908.00-	04	230010	04	230550	Y

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			CC	Account		CC	Account			
04	023063	INSTIT DEVELOP - PRESIDENT'S CIR FUND BUDGET 2014 ** Potential Increase in Fund Balan	04	230630	5,000.00 5,000.00	04	230630	04	227530	Y
04	023065	GREATER TARLETON ANNUAL FUND DRI FY 2014 BUDGET ESTIMATE ** Potential Increase in Fund Balan	04	230650	30,000.00 30,000.00	04	230650	04	210040	Y
04	023075	MAJOR GIFTS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	230750	62,534.00- 62,534.00-	04	230010	04	230750	Y
04	023082	UNIVERSITY NEWS AND INFORMATION FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	230820	26,905.00- 26,905.00-	04	230010	04	230820	Y
04	023085	PUBLICATIONS/GRAPHIC DESIGN - LO FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	230850	343,344.00- 343,344.00-	04	230010	04	230850	Y
04	023098	DEFERRED MAINTENANCE RESERVE RESERVE FROM ESTIMATED TUITION ** Potential Decrease in Fund Balan	04	230980	530,520.00- 530,520.00-	04	230010	04	230980	Y
04	023110	FINE ARTS CENTER OPERATIONS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	231100	23,268.00- 23,268.00-	04	230010	04	231100	Y
04	023124	UNIVERSITY COMPLIANCE - LOCAL FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	231240	38,585.00- 38,585.00-	04	230010	04	231240	Y
04	023125	BUSINESS SERVICES - LOCAL FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	231250	198,545.00- 198,545.00-	04	230010	04	231250	Y
04	023126	PURCHASING AND CENTRAL SERVICES FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	231260	22,833.00- 22,833.00-	04	230010	04	231260	Y
04	023127	HUB PROGRAM FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	231270	22,050.00- 22,050.00-	04	230010	04	231270	Y
04	023130	CASH MANAGEMENT OPERATIONS FY2014BUDGET FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	231300	62,017.00- 437,983.00- 500,000.00-	04	239800	04	231300	Y
			04	230010		04	230010	04	231300	Y

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			CC	Account		CC	Account			
04	023150	STATE & INTERNAL AUDITS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	231500	30,000.00- 30,000.00-	04	230010 04 231500	Y		
04	023170	TARLETON SERIES PUBLICATION FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	231700	7,500.00- 7,500.00-	04	230010 04 231700	Y		
04	023180	SPEAKERS SYMPOSIUM FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	231800	10,000.00- 10,000.00-	04	230010 04 231800	Y		
04	023210	STUDENT RECRUITMENT FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	232100	524,220.00- 524,220.00-	04	230010 04 232100	Y		
04	023215	ENROLLMENT MANAGEMENT INITIATIVE FY2014BUDGET FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	232150	58,872.00-	04	239800	04 232150	Y	
			04	232150	48,587.31-	04	230010	04 232150	Y	
					107,459.31-					
04	023227	SAVINGS-FACILITY OUTSOURCING-LOC FUND 2014 BUDGET FUND BUDGET FY 14 FUND 2014 BUDGET FUND 2014 BUDGET FUND BUDGET 2014 FUND 2014 BUDGET FUND 2014 BUDGET FUND 2014 BUDGET FUND FY14 BUDGET FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	232270	34,320.00- 90,821.00- 240,643.00- 504,957.00- 180,408.00- 28,378.00- 266,481.00- 13,368.00- 3,644,882.00- 2,285,506.00- 0.00	04	250900 04 250120 04 250700 04 250200 04 250400 04 250790 04 250300 04 233300 04 232270 04 230010	04 232270 04 232270 04 232270 04 232270 04 232270 04 232270 04 232270 04 232270 04 219960 04 232270	Y Y Y Y Y Y Y Y Y Y	
04	023230	SPECIAL PROGRAMS/MULTICULTURAL A FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	232300	143,434.00- 143,434.00-	04	230010 04 232300	Y		
04	023241	FAMIS/CONCUR/BPP OPERATIONAL COS FUND BUDGET 2014 FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	232410	116,345.00- 21,361.00- 137,706.00-	04	233000 04 230010	04 232410 04 232410	Y Y	
04	023243	ORP-INSTITUTIONAL SHARE FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	232430	190,000.00- 190,000.00-	04	230010 04 232430	Y		

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	023244	SYSTEM SUPPORT SERVICES FUND BUDGET 2014	04	232440	353,001.00-	04	230010	04	232440	Y
		** Potential Decrease in Fund Balan			353,001.00-					
04	023246	TAMUS ENERGY MANAGEMENT PROGRAM FUND BUDGET 2014	04	232460	50,000.00-	04	230010	04	232460	Y
		** Potential Decrease in Fund Balan			50,000.00-					
04	023247	MAESTRO OPERATIONAL COSTS FUND BUDGET 2014	04	232470	23,824.00-	04	238900	04	232470	Y
		** Potential Decrease in Fund Balan			23,824.00-					
04	023250	LUMP SUM SET ASIDE ASSESSMENT FUND BUDGET 2014	04	232500	208,744.00-	04	230010	04	232500	Y
		** Potential Decrease in Fund Balan			208,744.00-					
04	023280	DAVIDSON SPECIAL FUND FUND BUDGET 2014	04	232800	130,000.00	04	232800	04	240200	Y
		** Potential Increase in Fund Balan			130,000.00					
04	023300	COMPUTER PROCESSING FEE FUND BUDGET 2014	04	233000	35,000.00	04	233000	04	237230	Y
		FUND BUDGET 2014	04	233000	229,621.00	04	233000	04	235700	Y
		FUND BUDGET 2014	04	233000	712,354.00	04	233000	04	234300	Y
		FUND BUDGET 2014	04	233000	194,195.00	04	233000	04	236200	Y
		FUND BUDGET 2014	04	233000	337,322.00	04	233000	04	235500	Y
		FUND BUDGET 2014	04	233000	75,976.00	04	233000	04	229670	Y
		FUND BUDGET - LAW LOGIX ASSES	04	233000	3,658.00	04	233000	04	234900	Y
		FUND BUDGET 2014	04	233000	116,345.00	04	233000	04	232410	Y
		FUND BUDGET 2014	04	233000	19,634.00	04	233000	04	216890	Y
		FUND BUDGET 2014	04	233000	589,356.00	04	233000	04	216800	Y
		FUND BUDGET 2014	04	233000	26,861.00	04	233000	04	216880	Y
		FUND BUDGET 2014	04	233000	64,435.00	04	233000	04	216850	Y
		FUND BUDGET 2014	04	233000	302,476.00	04	233000	04	216600	Y
		FUND BUDGET 2014	04	233000	77,033.00	04	233000	04	215800	Y
		FUND BUDGET 2014	04	233000	84,737.00	04	233000	04	229660	Y
		** Potential Increase in Fund Balan			2,869,003.00					
04	023320	UNALLOCATED INTEREST-DESIGNATED FUND BUDGET 2014	04	233200	88,403.00	04	233200	04	340280	Y
		FUND BUDGET 2014	04	233200	110,000.00	04	233200	04	340250	Y
		FUND BUDGET 2014	04	233200	98,953.00	04	233200	04	340270	Y
		FUND BUDGET 2014	04	233200	70,000.00	04	233200	04	340260	Y
		FUND BUDGET 2014	04	233200	95,330.00	04	233200	04	340240	Y
		FUND BUDGET 2014	04	233200	95,000.00	04	233200	04	340210	Y
		FUND BUDGET 2014	04	233200	75,001.00	04	233200	04	340290	Y
		FUND BUDGET 2014	04	233200	103,593.00	04	233200	04	300750	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	023320	UNALLOCATED INTEREST-DESIGNATED								
		FUND BUDGET 2014	04	233200	64,500.00	04	233200	04	241340	Y
		FUND BUDGET 2014	04	233200	2,000.00	04	233200	04	242100	Y
		FUND BUDGET 2014	04	233200	53,876.00	04	233200	04	241350	Y
		FUND BUDGET 2014	04	233200	1,655.00	04	233200	04	236500	Y
		FUND BUDGET 2014	04	233200	95,539.00	04	233200	04	340010	Y
		** Potential Increase in Fund Balan			953,850.00					
04	023330	RECYCLING PROGRAM								
		FUND 2014 BUDGET	04	233300	13,368.00	04	233300	04	232270	Y
		** Potential Increase in Fund Balan			13,368.00					
04	023350	STAFF PROGRAMMING								
		FUND BUDGET 2014	04	233500	15,700.00-	04	230010	04	233500	Y
		** Potential Decrease in Fund Balan			15,700.00-					
04	023380	INTERNATIONAL EDUCATION FEE								
		FUND BUDGET 2014	04	233800	91,636.00	04	233800	04	240370	Y
		** Potential Increase in Fund Balan			91,636.00					
04	023430	ENTERPRISE INFORMATION SYSTEMS								
		FY2014BUDGET	04	234300	51,956.00-	04	239800	04	234300	Y
		FUND BUDGET 2014	04	234300	712,354.00-	04	233000	04	234300	Y
		FUND BUDGET 2014	04	234300	50,000.00-	04	213700	04	234300	Y
		** Potential Decrease in Fund Balan			814,310.00-					
04	023470	DESIGNATED FUNDS-RESERVE								
		FUND BUDGET 2014	04	234700	2,284,048.00-	04	230010	04	234700	Y
		** Potential Decrease in Fund Balan			2,284,048.00-					
04	023490	HUMAN RESOURCES - LOCAL								
		FUND BUDGET - LAW LOGIX ASSES	04	234900	3,658.00-	04	233000	04	234900	Y
		FUND BUDGET 2014	04	234900	167,657.00-	04	230010	04	234900	Y
		** Potential Decrease in Fund Balan			171,315.00-					
04	023500	UNIVERSITY POLICE-LOCAL								
		FUND BUDGET 2014	04	235000	707,197.00-	04	230010	04	235000	Y
		** Potential Decrease in Fund Balan			707,197.00-					
04	023510	COMMUNITY RELATIONS								
		FUND BUDGET 2014	04	235100	167,066.00-	04	230010	04	235100	Y
		** Potential Decrease in Fund Balan			167,066.00-					
04	023516	ALUMNI RELATIONS SPACE LEASE/UTI								
		FUND BUDGET 2014	04	235160	13,333.00-	04	230010	04	235160	Y
		** Potential Decrease in Fund Balan			13,333.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
04	023550	I.R. NETWORKS AND MAINFRAMES FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	235500	337,322.00- 337,322.00-	04	233000 04 235500	Y	
04	023560	INSTITUTIONAL MEMBERSHIPS - LOCA FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	235600	35,000.00- 35,000.00-	04	230010 04 235600	Y	
04	023570	I.R. APPLICATIONS SUPPORT - LOCA FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	235700	229,621.00- 229,621.00-	04	233000 04 235700	Y	
04	023580	SPECIAL CONCESSIONS - PRESIDENT FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	235800	37,960.00- 37,960.00-	04	301900 04 235800	Y	
04	023590	FOOD COMMISSIONS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	235900	80,000.00- 80,000.00-	04	303400 04 235900	Y	
04	023620	TELECOMM TRANS-TEXAS VIDEO NETWO FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	236200	194,195.00- 194,195.00-	04	233000 04 236200	Y	
04	023630	SACS-INSTITUTIONAL ACCREDITATION FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	236300	70,141.00- 70,141.00-	04	230010 04 236300	Y	
04	023640	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	236400	21,250.00- 21,250.00-	04	230010 04 236400	Y	
04	023650	RETIREE VOLUNTEER OPERATIONS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	236500	1,655.00- 1,655.00-	04	233200 04 236500	Y	
04	023723	I.T. DISASTER RECOVERY/BUSINESS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	237230	35,000.00- 35,000.00-	04	233000 04 237230	Y	
04	023800	INDIRECT COST - ACADEMIC AFFAIRS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	238000	65,000.00- 65,000.00-	04	238999 04 238000	Y	
04	023880	INDIRECT COST-STUDENT RESEARCH FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	238800	195,000.00- 195,000.00-	04	238999 04 238800	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023890	POST GRANT BENEFITS & LUMP SUM P FUND BUDGET 2014	04	238900	23,824.00	04	238900	04	232470	Y
		FUND BUDGET 2014	04	238900	97,500.00-	04	238999	04	238900	Y
		** Potential Decrease in Fund Balan			73,676.00-					
04	023899	INDIRECT COST - UNALLOCATED FUND BUDGET 2014	04	238999	97,500.00	04	238999	04	238900	Y
		FUND BUDGET 2014	04	238999	195,000.00	04	238999	04	238800	Y
		FUND BUDGET 2014	04	238999	65,000.00	04	238999	04	238000	Y
		FUND BUDGET 2014	04	238999	292,500.00	04	238999	04	239000	Y
		** Potential Increase in Fund Balan			650,000.00					
04	023900	INDIRECT COST-DEPARTMENTAL UNALL FUND BUDGET 2014	04	239000	292,500.00-	04	238999	04	239000	Y
		** Potential Decrease in Fund Balan			292,500.00-					
04	023970	ADVERTISING-STEPHENVILLE FUND BUDGET 2014	04	239700	41,208.00-	04	230010	04	239700	Y
		** Potential Decrease in Fund Balan			41,208.00-					
04	023980	CONTRACT SERVICE REV-A&M CENTRAL FY2014BUDGET	04	239800	51,956.00	04	239800	04	234300	Y
		BUDGET FY2014	04	239800	25,319.00	04	239800	04	229250	Y
		FY2014BUDGET	04	239800	58,872.00	04	239800	04	232150	Y
		BUDGET FY2014	04	239800	28,077.00	04	239800	04	229270	Y
		FY2014BUDGET	04	239800	62,017.00	04	239800	04	231300	Y
		BUDGET FY2014	04	239800	18,151.00	04	239800	04	229140	Y
		BUDGET FY2014	04	239800	39,905.00	04	239800	04	213400	Y
		BUDGET FY2014	04	239800	30,597.00	04	239800	04	219900	Y
		BUDGET FY2014	04	239800	41,952.00	04	239800	04	213600	Y
		BUDGET FY2014	04	239800	244,385.00	04	239800	04	213150	Y
		BUDGET FY2014	04	239800	21,552.00	04	239800	04	210010	Y
		BUDGET FY2014	04	239800	137,038.00	04	239800	04	229150	Y
		** Potential Increase in Fund Balan			759,821.00					
04	023985	CONTRACT SERVICE TAMU-CT SET-ASI FUND BUDGET 2014	04	239850	1,070,000.00-	04	230010	04	239850	Y
		** Potential Decrease in Fund Balan			1,070,000.00-					
04	024001	BAND SCHOLARSHIP FUND BUDGET 2014	04	240010	45,600.00-	04	300900	04	240010	Y
		** Potential Decrease in Fund Balan			45,600.00-					
04	024010	BARRY B THOMPSON THEATRE SCHOLAR FUND BUDGET 2014	04	240100	8,000.00-	04	230010	04	240100	Y
		** Potential Decrease in Fund Balan			8,000.00-					

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			CC	Account		CC	Account			CC
04	024015	CENTER STAGE PERFORMANCE SCHOLAR FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240150	16,000.00- 16,000.00-	04	223000	04	240150	Y
04	024017	CHOIR SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240170	23,770.00- 23,770.00-	04	300900	04	240170	Y
04	024020	DAVIDSON SPECIAL SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240200	130,000.00- 130,000.00-	04	232800	04	240200	Y
04	024025	DEANS' ACADEMIC SCHOLARSHIP FUND BUDGET 2014 FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240250	15,050.00-	04	300900	04	240250	Y
			04	240250	25,950.00-	04	230010	04	240250	Y
					41,000.00-					
04	024030	DRAMA SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240300	9,000.00- 9,000.00-	04	223000	04	240300	Y
04	024032	FIRST-TIME GRADUATE STUDENT SCHO FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240320	45,000.00- 45,000.00-	04	230010	04	240320	Y
04	024037	INTERNATIONAL EDUCATION SCHOLARS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240370	91,636.00- 91,636.00-	04	233800	04	240370	Y
04	024041	PRESIDENTIAL ACADEMIC SCHOLARSHI FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240410	38,000.00- 38,000.00-	04	300900	04	240410	Y
04	024060	MUSIC SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240600	20,000.00- 20,000.00-	04	223000	04	240600	Y
04	024070	PRESIDENTIAL HONORS SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240700	216,254.00- 216,254.00-	04	230010	04	240700	Y
04	024075	HONORS DEGREE PROGRAM SCHOLARSHI FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240750	20,000.00- 20,000.00-	04	230010	04	240750	Y
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARS FUND BUDGET 2014	04	240800	21,010.00-	04	300900	04	240800	Y

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			CC	Account		CC	Account			CC
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240800	19,790.00- 40,800.00-	04	261100	04	240800	Y
04	024094	RODEO SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240940	69,654.00- 69,654.00-	04	301000	04	240940	Y
04	024095	ROTC SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	240950	65,535.00- 65,535.00-	04	230010	04	240950	Y
04	024120	TARLETON SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241200	34,000.00- 34,000.00-	04	301000	04	241200	Y
04	024123	TARLETON COMMUNITY SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241230	3,000.00- 3,000.00-	04	301000	04	241230	Y
04	024126	TARLETON TUITION GRANT FUND BUDGET 2014 FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241260	2,174,075.00- 350,000.00- 1,824,075.00-	04	230010	04	241260	N
04	024130	TEXAN STARS SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241300	14,800.00- 14,800.00-	04	301000	04	241300	Y
04	024134	TSU EMPLOYEE SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241340	64,500.00- 64,500.00-	04	233200	04	241340	Y
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLA FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241350	53,876.00- 53,876.00-	04	233200	04	241350	Y
04	024137	TOP ACADEMIC PARTNER SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241370	48,000.00- 48,000.00-	04	230010	04	241370	Y
04	024138	PHI THETA KAPPA SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241380	20,000.00- 20,000.00-	04	230010	04	241380	Y
04	024139	COMMUNITY COLLEGE BRIDGE SCHOLAR FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241390	30,000.00- 30,000.00-	04	230010	04	241390	Y

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			CC	Account		CC	Account			CC
04	024140	VISUAL ART SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241400	3,200.00- 3,200.00-	04	223000	04	241400	Y
04	024145	WASHINGTON DC INTERN SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241450	10,000.00- 10,000.00-	04	230010	04	241450	Y
04	024163	PROVOST HONORS SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241630	8,000.00- 8,000.00-	04	210040	04	241630	Y
04	024180	AGRICULTURE CONTEST SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241800	3,000.00- 3,000.00-	04	301000	04	241800	Y
04	024181	HUMAN SCIENCES SCHOLARSHIP FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	241810	3,000.00- 3,000.00-	04	301000	04	241810	Y
04	024200	ENGINEERING SCHOLARSHIPS FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	242000	30,000.00- 30,000.00-	04	230010	04	242000	Y
04	024210	CROSS TIMBER DEVEL COUN SCHOLAR FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	242100	2,000.00- 2,000.00-	04	233200	04	242100	Y
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT FUND BUDGET 2014 BUDGET 2014 ** Potential Decrease in Fund Balan	04	247100	54,554.00	04	247100	04	600100	Y
			04	247100	1,826,880.00-	04	101001	04	247100	N
					1,772,326.00-					
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID BUDGET 2014 ** Potential Decrease in Fund Balan	04	247200	37,760.00- 37,760.00-	04	101002	04	247200	N
04	024998	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS ** Potential Decrease in Fund Balan	04	249980	5,738,047.00- 5,738,047.00-	04	620000	04	249980	N
04	025012	GENERAL FACILITIES SERVICES-LOCA FUND BUDGET FY 14 FUND BUDGET 2014 ** Potential Decrease in Fund Balan	04	250120	90,821.00	04	250120	04	232270	Y
			04	250120	90,821.00-	04	230010	04	250120	Y
					0.00					
04	025020	BUILDING MAINTENANCE-LOCAL FUND 2014 BUDGET	04	250200	504,957.00	04	250200	04	232270	Y

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			CC	Account		CC	Account			CC
04	025020	BUILDING MAINTENANCE-LOCAL FUND BUDGET 2014	04	250200	504,957.00-	04	230010	04	250200	Y
		** Potential Decrease in Fund Balan			0.00					
04	025030	ENVIRONMENTAL SERVICES - LOCAL FUND 2014 BUDGET	04	250300	266,481.00	04	250300	04	232270	Y
		FUND BUDGET 2014	04	250300	266,481.00-	04	230010	04	250300	Y
		** Potential Decrease in Fund Balan			0.00					
04	025040	GROUNDS MAINTENANCE-LOCAL FUND BUDGET 2014	04	250400	180,408.00	04	250400	04	232270	Y
		FUND BUDGET 2014	04	250400	180,408.00-	04	230010	04	250400	Y
		** Potential Decrease in Fund Balan			0.00					
04	025050	HAZARDOUS WASTE MATERIAL DISPOSA FUND BUDGET 2014	04	250500	11,025.00-	04	230010	04	250500	Y
		** Potential Decrease in Fund Balan			11,025.00-					
04	025070	OTHER UTILITIES - LOCAL FUND 2014 BUDGET	04	250700	240,643.00	04	250700	04	232270	Y
		FUND BUDGET 2014	04	250700	240,643.00-	04	230010	04	250700	Y
		** Potential Decrease in Fund Balan			0.00					
04	025075	PURCHASED UTILITIES-LOCAL FUND BUDGET 2014	04	250750	2,700,000.00-	04	230010	04	250750	Y
		** Potential Decrease in Fund Balan			2,700,000.00-					
04	025079	RECREATIONAL SPORTS FACILITY - E FUND 2014 BUDGET	04	250790	28,378.00	04	250790	04	232270	Y
		FUND BUDGET 2014	04	250790	307,362.00-	04	230010	04	250790	Y
		** Potential Decrease in Fund Balan			278,984.00-					
04	025080	SDC MAINTENANCE FUND BUDGET 2014	04	250800	24,000.00-	04	301350	04	250800	Y
		FUND BUDGET 2014	04	250800	16,000.00-	04	230010	04	250800	Y
		** Potential Decrease in Fund Balan			40,000.00-					
04	025090	FACILITIES PLANNING & CONSTRUCTIO FUND BUDGET 2014	04	250900	34,320.00-	04	230010	04	250900	Y
		FUND 2014 BUDGET	04	250900	34,320.00	04	250900	04	232270	Y
		** Potential Decrease in Fund Balan			0.00					
04	025100	RISK MANAGEMENT OPERATIONS FUND BUDGET 2014	04	251000	363,333.00-	04	230010	04	251000	Y
		** Potential Decrease in Fund Balan			363,333.00-					
04	025240	TENNIS COURT UTILITIES FUND BUDGET 2014	04	252400	4,000.00-	04	230010	04	252400	Y
		** Potential Decrease in Fund Balan			4,000.00-					

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			CC	Account		From	To			
04	025400	FORT WORTH BUILDING LEASE & EXP FUND BUDGET 2014	04	254000	141,965.00-	04	230010	04	254000	Y
		FUND BUDGET 2014	04	254000	410,000.00-	04	229640	04	254000	Y
		** Potential Decrease in Fund Balan			551,965.00-					
04	025420	MCLENNAN COMM COLLEGE FACILITY U FUND BUDGET 2014	04	254200	278,000.00-	04	229640	04	254200	Y
		** Potential Decrease in Fund Balan			278,000.00-					
04	026010	EDUCATION THEATRE ACTIVITIES FUND BUDGET 2014	04	260100	6,000.00-	04	230010	04	260100	Y
		** Potential Decrease in Fund Balan			6,000.00-					
04	026021	GENERAL PUBLICATIONS-ENROLLMENT FUND BUDGET 2014	04	260210	40,000.00-	04	230010	04	260210	Y
		** Potential Decrease in Fund Balan			40,000.00-					
04	026030	STUDENT LIFE-LOCAL FUND BUDGET 2014	04	260300	50,513.00-	04	230010	04	260300	Y
		** Potential Decrease in Fund Balan			50,513.00-					
04	026032	EMPLOYEE WELLNESS PROGRAM FUND BUDGET 2014	04	260320	51,000.00-	04	230010	04	260320	Y
		** Potential Decrease in Fund Balan			51,000.00-					
04	026040	PLACEMENT OFFICE-LOCAL FUND BUDGET 2014	04	260400	48,248.00-	04	230010	04	260400	Y
		** Potential Decrease in Fund Balan			48,248.00-					
04	026053	MILITARY SCIENCE FUND BUDGET 2014	04	260530	21,528.00-	04	230010	04	260530	Y
		** Potential Decrease in Fund Balan			21,528.00-					
04	026058	MILITARY SERVICES CENTER FUND BUDGET 2014	04	260580	60,103.00-	04	230010	04	260580	Y
		** Potential Decrease in Fund Balan			60,103.00-					
04	026090	APPLICATION FEE-GRADUATE FUND BUDGET 2014	04	260900	20,000.00-	04	230010	04	260900	Y
		** Potential Decrease in Fund Balan			20,000.00-					
04	026110	TARLETON SPECIAL FUND FUND BUDGET 2014	04	261100	19,790.00	04	261100	04	240800	Y
		** Potential Increase in Fund Balan			19,790.00					
04	026130	HOUSING PROGRAMMING & RECREATION FUND BUDGET 2014	04	261300	5,000.00-	04	307900	04	261300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	026130	HOUSING PROGRAMMING & RECREATION								
		FUND BUDGET 2014	04	261300	4,000.00-	04	307400	04	261300	Y
		FUND BUDGET 2014	04	261300	15,000.00-	04	306900	04	261300	Y
		** Potential Decrease in Fund Balan			24,000.00-					
04	026190	COMMENCEMENT EXPENSE - LOCAL								
		FUND BUDGET 2014	04	261900	49,000.00-	04	230010	04	261900	Y
		** Potential Decrease in Fund Balan			49,000.00-					
04	026200	DISABILTIES SUPPORT								
		FUND BUDGET 2014	04	262000	204,468.00-	04	230010	04	262000	Y
		** Potential Decrease in Fund Balan			204,468.00-					
04	026210	OFFICE OF SCHOLARSHIPS-LOCAL								
		FUND BUDGET 2014	04	262100	115,775.00-	04	230010	04	262100	Y
		** Potential Decrease in Fund Balan			115,775.00-					
04	028080	TELECOMMUNICATIONS SERVICES								
		FUND BUDGET 2014	04	280800	363,886.00	04	280800	04	280810	Y
		FUND BUDGET 2014	04	280810	363,886.00-	04	280800	04	280810	Y
		** Potential Decrease in Fund Balan			0.00					
04	030041	STUDENT PUBLICATIONS								
		FUND BUDGET 2014	04	300410	153,450.00-	04	302600	04	300410	Y
		** Potential Decrease in Fund Balan			153,450.00-					
04	030045	TEXAN NEWS SERVICES								
		FUND BUDGET 2014	04	300450	40,000.00-	04	302600	04	300450	Y
		** Potential Decrease in Fund Balan			40,000.00-					
04	030050	WOMENS ACTIVITIES								
		FUND BUDGET 2014	04	300500	30,566.00-	04	301000	04	300500	Y
		** Potential Decrease in Fund Balan			30,566.00-					
04	030060	BAND ACTIVITIES								
		FUND BUDGET 2014	04	300600	67,500.00-	04	302600	04	300600	Y
		** Potential Decrease in Fund Balan			67,500.00-					
04	030075	SPORTS INFORMATION								
		FUND BUDGET 2014	04	300750	103,593.00-	04	233200	04	300750	Y
		** Potential Decrease in Fund Balan			103,593.00-					
04	030090	PARKING FINE REVENUES								
		FUND BUDGET 2014	04	300900	21,010.00	04	300900	04	240800	Y
		FUND BUDGET 2014	04	300900	38,000.00	04	300900	04	240410	Y
		FUND BUDGET 2014	04	300900	45,600.00	04	300900	04	240010	Y
		FUND BUDGET 2014	04	300900	15,050.00	04	300900	04	240250	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	030090	PARKING FINE REVENUES								
		FUND BUDGET 2014	04	300900	29,098.00	04	300900	04	216500	Y
		FUND BUDGET 2014	04	300900	23,770.00	04	300900	04	240170	Y
		** Potential Increase in Fund Balan			172,528.00					
04	030100	CAMPUS STORE								
		FUND BUDGET 2014	04	301000	30,566.00	04	301000	04	300500	Y
		FUND BUDGET 2014	04	301000	3,000.00	04	301000	04	241810	Y
		FUND BUDGET 2014	04	301000	3,000.00	04	301000	04	241230	Y
		FUND BUDGET 2014	04	301000	69,654.00	04	301000	04	240940	Y
		FUND BUDGET 2014	04	301000	3,000.00	04	301000	04	241800	Y
		FUND BUDGET 2014	04	301000	34,000.00	04	301000	04	241200	Y
		FUND BUDGET 2014	04	301000	14,800.00	04	301000	04	241300	Y
		** Potential Increase in Fund Balan			158,020.00					
04	030130	THOMPSON STUDENT DEVEL CTR OPS								
		FUND 2014 BUDGET	04	301300	104,730.00	04	301300	04	307870	Y
		FUND BUDGET 2014	04	301300	577,922.00-	04	301350	04	301300	Y
		** Potential Decrease in Fund Balan			473,192.00-					
04	030132	THOMPSON STU CTR OPS-STU SERV FE								
		FUND BUDGET 2014	04	301320	320,000.00-	04	302600	04	301320	Y
		** Potential Decrease in Fund Balan			320,000.00-					
04	030135	UNALLOC. STUDENT CENTER COMPLEX								
		FUND BUDGET 2014	04	301350	577,922.00	04	301350	04	301300	Y
		FUND BUDGET 2014	04	301350	24,000.00	04	301350	04	250800	Y
		** Potential Increase in Fund Balan			601,922.00					
04	030140	STUDENT HEALTH SERVICES								
		FUND BUDGET 2014	04	301400	602,902.00	04	301400	04	307600	Y
		FUND BUDGET 2014	04	301400	352,674.00	04	301400	04	302300	Y
		** Potential Increase in Fund Balan			955,576.00					
04	030150	RECREATIONAL SPORTS								
		FUND BUDGET 2014	04	301500	1,560,508.00-	04	308800	04	301500	Y
		FUND BUDGET	04	301500	79,487.00	04	301500	04	307870	Y
		DEBT SERVICE TRANSFER 2014	04	301500	836,550.00	04	301500	04	030150	Y
		** Potential Decrease in Fund Balan			644,471.00-					
04	030151	REC SPORTS - STUDENT SERVICE FEE								
		FUND BUDGET 2014	04	301510	331,556.00-	04	302600	04	301510	Y
		** Potential Decrease in Fund Balan			331,556.00-					
04	030155	UNALLOC. FRESHMAN YEAR EXPER. FE								
		FUND BUDGET 2014	04	301550	196,559.00	04	301550	04	301600	Y
		** Potential Increase in Fund Balan			196,559.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030160	TRANSITION AND FAMILY RELATIONS FUND BUDGET 2014	04	301600	196,559.00-	04	301550	04	301600	Y
		** Potential Decrease in Fund Balan			196,559.00-					
04	030190	UNALLOC VENDING COMMISSIONS FUND BUDGET 2014	04	301900	37,960.00	04	301900	04	235800	Y
		** Potential Increase in Fund Balan			37,960.00					
04	030210	SPECIAL EVENTS SERIES FUND BUDGET 2014	04	302100	134,563.00-	04	302600	04	302100	Y
		** Potential Decrease in Fund Balan			134,563.00-					
04	030230	STUDENT COUNSELING CENTER FUND BUDGET 2014	04	302300	352,674.00-	04	301400	04	302300	Y
		** Potential Decrease in Fund Balan			352,674.00-					
04	030250	STUDENT ORGANIZATIONS FUND BUDGET 2014	04	302500-00000	84,300.00-	04	302600	04	302500-00000	Y
		** Potential Decrease in Fund Balan			84,300.00-					
04	030260	UNALLOCATED STU SERVICE FEES FUND BUDGET 2014	04	302600	10,498.00	04	302600	04	340500	Y
		FUND BUDGET 2014	04	302600	741,832.00	04	302600	04	340000	Y
		FUND BUDGET 2014	04	302600	95,539.00	04	302600	04	340020	Y
		FUND BUDGET 2014	04	302600	43,200.00	04	302600	04	309200	Y
		FUND BUDGET 2014	04	302600	86,251.00	04	302600	04	309100	Y
		FUND BUDGET 2014	04	302600	75,700.00	04	302600	04	308500	Y
		FUND BUDGET 2014	04	302600	20,000.00	04	302600	04	306200	Y
		FUND BUDGET 2014	04	302600	31,662.00	04	302600	04	308300	Y
		FUND BUDGET 2014	04	302600	198,475.00	04	302600	04	307700	Y
		FUND BUDGET 2014	04	302600	151,110.00	04	302600	04	306100	Y
		FUND BUDGET 2014	04	302600	4,000.00	04	302600	04	305700	Y
		FUND BUDGET 2014	04	302600	4,000.00	04	302600	04	308700	Y
		FUND BUDGET 2014	04	302600	11,000.00	04	302600	04	304600	Y
		FUND BUDGET 2014	04	302600	93,500.00	04	302600	04	302800	Y
		FUND BUDGET 2014	04	302600	115,000.00	04	302600	04	305000	Y
		FUND BUDGET 2014	04	302600	128,358.00	04	302600	04	303250	Y
		FUND BUDGET 2014	04	302600	134,563.00	04	302600	04	302100	Y
		FUND BUDGET 2014	04	302600	349,187.00	04	302600	04	303200	Y
		FUND BUDGET 2014	04	302600	84,300.00	04	302600	04	302500-00000	Y
		FUND BUDGET 2014	04	302600	320,000.00	04	302600	04	301320	Y
		FUND BUDGET 2014	04	302600	153,450.00	04	302600	04	300410	Y
		FUND BUDGET 2014	04	302600	67,500.00	04	302600	04	300600	Y
		FUND BUDGET 2014	04	302600	40,000.00	04	302600	04	300450	Y
		FUND BUDGET 2014	04	302600	331,556.00	04	302600	04	301510	Y
		** Potential Increase in Fund Balan			3,290,681.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030280	STUDENT ORGANIZATIONAL TRAVEL FUND BUDGET 2014	04	302800	93,500.00-	04	302600	04	302800	Y
		** Potential Decrease in Fund Balan			93,500.00-					
04	030310	PARKING FACILITIES FUND BUDGET FY 14	04	303100	240,658.00	04	303100	04	303120	Y
		BUDGET 2014	04	303100	88,514.00	04	303100	04	030310	Y
		** Potential Increase in Fund Balan			329,172.00					
04	030312	UNIVERSITY PARKING OPERATIONS FUND BUDGET FY 14	04	303120	240,658.00-	04	303100	04	303120	Y
		** Potential Decrease in Fund Balan			240,658.00-					
04	030320	RODEO ACTIVITIES FUND BUDGET 2014	04	303200	349,187.00-	04	302600	04	303200	Y
		** Potential Decrease in Fund Balan			349,187.00-					
04	030325	RODEO SCHOLARSHIP FUND BUDGET 2014	04	303250	128,358.00-	04	302600	04	303250	Y
		** Potential Decrease in Fund Balan			128,358.00-					
04	030330	DINING HALL FUND BUDGET	04	303300	826,300.00	04	303300	04	030330	Y
		** Potential Increase in Fund Balan			826,300.00					
04	030340	DINING HALL-COMMISSIONS FUND BUDGET 2014	04	303400	80,000.00	04	303400	04	235900	Y
		** Potential Increase in Fund Balan			80,000.00					
04	030370	UNALLOCATED INTEREST-AUX ENTERPR FUND BUDGET 2014	04	303700	41,532.00	04	303700	04	340300	Y
		FUND BUDGET 2014	04	303700	306,572.00	04	303700	04	340010	Y
		** Potential Increase in Fund Balan			348,104.00					
04	030460	SGA/HOUSE OF REPRESENTATIVES FUND BUDGET 2014	04	304600	11,000.00-	04	302600	04	304600	Y
		** Potential Decrease in Fund Balan			11,000.00-					
04	030500	RESERVE FOR STUDENT LIFE FUND BUDGET 2014	04	305000	115,000.00-	04	302600	04	305000	Y
		FUND INCREASED SCHOLARSHIPS	04	305000	64,000.00-	04	230010	04	305000	Y
		** Potential Decrease in Fund Balan			179,000.00-					
04	030570	PEER EDUCATION PROGRAM FUND BUDGET 2014	04	305700	4,000.00-	04	302600	04	305700	Y
		** Potential Decrease in Fund Balan			4,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030610	STUDENT ENGAGEMENT FUND BUDGET 2014	04	306100	151,110.00-	04	302600	04	306100	Y
		** Potential Decrease in Fund Balan			151,110.00-					
04	030620	CAMPUS DIVERSITY PROGRAMMING FUND BUDGET 2014	04	306200	20,000.00-	04	302600	04	306200	Y
		** Potential Decrease in Fund Balan			20,000.00-					
04	030645	TUITION DISCOUNTS AND ALLOWANCES FUND FEE AND SALES DISCOUNTS	04	306450	4,960,896.00-	04	620000	04	306450	N
		** Potential Decrease in Fund Balan			4,960,896.00-					
04	030670	UNIVERSITY MAIL SERVICES FUND BUDGET 2014	04	306700	82,271.00-	04	230010	04	306700	Y
		** Potential Decrease in Fund Balan			82,271.00-					
04	030690	HOUSING OPERATIONS FUND BUDGET 2014	04	306900	521,936.00	04	306900	04	307870	Y
		FUND BUDGET 2014	04	306900	15,000.00	04	306900	04	261300	Y
		DEBT SERVICE TRANSFER 2014	04	306900	346,655.00	04	306900	04	030690	Y
		** Potential Increase in Fund Balan			883,591.00					
04	030740	TEXAN VILLAGE FUND BUDGET 2014	04	307400	50,957.00	04	307400	04	307870	Y
		TRANSFER TO RESERVES 2014	04	307400	90,000.00	04	307400	04	307580	Y
		FUND BUDGET 2014	04	307400	4,000.00	04	307400	04	261300	Y
		DEBT SERVICE TRANSFERS 2014	04	307400	544,683.00	04	307400	04	030740	Y
		** Potential Increase in Fund Balan			689,640.00					
04	030758	TEXAS VILLAGE MAINTENANCE RESERV TRANSFER TO RESERVES 2014	04	307580	90,000.00-	04	307400	04	307580	Y
		** Potential Decrease in Fund Balan			90,000.00-					
04	030760	HEALTH AND WELLNESS CENTER FUND BUDGET 2014	04	307600	602,902.00-	04	301400	04	307600	Y
		** Potential Decrease in Fund Balan			602,902.00-					
04	030770	GREEK LIFE FUND BUDGET 2014	04	307700	198,475.00-	04	302600	04	307700	Y
		** Potential Decrease in Fund Balan			198,475.00-					
04	030787	SAVINGS-FACILITY OUTSOURCING-AUX FUND BUDGET FY 14	04	307870	20,086.00-	04	340180	04	307870	Y
		FUND BUDGET FY 14	04	307870	756.00-	04	309300	04	307870	Y
		FUND BUDGET 2014	04	307870	50,957.00-	04	307400	04	307870	Y
		FUND BUDGET 2014	04	307870	51,894.00-	04	307900	04	307870	Y
		FUND BUDGET 2014	04	307870	521,936.00-	04	306900	04	307870	Y

TARLETON STATE UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	030787	SAVINGS-FACILITY OUTSOURCING-AUX								
		FUND BUDGET	04	307870	79,487.00-	04	301500	04	307870	Y
		FUND 2014 BUDGET	04	307870	104,730.00-	04	301300	04	307870	Y
		** Potential Decrease in Fund Balan			829,846.00-					
04	030790	CENTENNIAL HALL - OPERATING								
		FUND BUDGET 2014	04	307900	57,450.00	04	307900	04	308100	Y
		DEBT SERVICE TRANSFER 2014	04	307900	464,688.00	04	307900	04	030790	Y
		FUND BUDGET 2014	04	307900	5,000.00	04	307900	04	261300	Y
		FUND BUDGET 2014	04	307900	51,894.00	04	307900	04	307870	Y
		** Potential Increase in Fund Balan			579,032.00					
04	030810	CENTENNIAL HALL - MAINTENANCE								
		FUND BUDGET 2014	04	308100	57,450.00-	04	307900	04	308100	Y
		** Potential Decrease in Fund Balan			57,450.00-					
04	030830	TARLETON ALTERNATIVE TRANSPORTAT								
		FUND BUDGET 2014	04	308300	31,662.00-	04	302600	04	308300	Y
		** Potential Decrease in Fund Balan			31,662.00-					
04	030840	INTERCOLLEGIATE ATHLETICS FEE								
		FUND BUDGET FY 14	04	308400	275,848.00	04	308400	04	340500	Y
		FUND BUDGET FY 14	04	308400	4,929.00	04	308400	04	340290	Y
		FUND BUDGET FY 14	04	308400	6,993.00	04	308400	04	340250	Y
		FUND BUDGET FY 14	04	308400	54,384.00	04	308400	04	340300	Y
		FUND BUDGET FY 14	04	308400	10,000.00	04	308400	04	340240	Y
		FUND BUDGET FY 14	04	308400	165,272.00	04	308400	04	340140	Y
		FUND BUDGET FY 14	04	308400	150,870.00	04	308400	04	340180	Y
		FUND BUDGET FY 14	04	308400	52,426.00	04	308400	04	340150	Y
		FUND BUDGET FY 14	04	308400	98,643.00	04	308400	04	340230	Y
		FUND BUDGET FY 14	04	308400	66,513.00	04	308400	04	340160	Y
		FUND BUDGET FY 14	04	308400	433,001.00	04	308400	04	340210	Y
		FUND BUDGET FY 14	04	308400	60,409.00	04	308400	04	340130	Y
		FUND BUDGET FY 14	04	308400	1,000.00	04	308400	04	340100-00009	Y
		FUND BUDGET FY 14	04	308400	3,000.00	04	308400	04	340100-00012	Y
		FUND BUDGET FY 14	04	308400	1,000.00	04	308400	04	340100-00010	Y
		FUND BUDGET FY 14	04	308400	192,804.00	04	308400	04	340120	Y
		FUND BUDGET FY 14	04	308400	10,000.00	04	308400	04	340100-00011	Y
		FUND BUDGET FY 14	04	308400	27,930.00	04	308400	04	340110	Y
		FUND BUDGET FY 14	04	308400	10,000.00	04	308400	04	340100-00005	Y
		FUND BUDGET FY 14	04	308400	6,000.00	04	308400	04	340100-00003	Y
		FUND BUDGET FY 14	04	308400	5,000.00	04	308400	04	340100-00008	Y
		FUND BUDGET FY 14	04	308400	15,000.00	04	308400	04	340100-00002	Y
		FUND BUDGET FY 14	04	308400	5,000.00	04	308400	04	340100-00007	Y
		FUND BUDGET FY 14	04	308400	3,000.00	04	308400	04	340100-00004	Y
		FUND BUDGET FY 14	04	308400	3,000.00	04	308400	04	340100-00006	Y
		FUND BUDGET FY 14	04	308400	112,731.00	04	308400	04	340100-00001	Y

TARLETON STATE UNIVERSITY
 FY 2014 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	030840	INTERCOLLEGIATE ATHLETICS FEE								
		FUND BUDGET FY 14	04	308400	26,705.00	04	308400	04	340020	Y
		FUND BUDGET FY 14	04	308400	221,662.00	04	308400	04	340060	Y
		FUND BUDGET FY 14	04	308400	60,683.00	04	308400	04	340030	Y
		FUND BUDGET FY 14	04	308400	49,719.00	04	308400	04	340090	Y
		FUND BUDGET FY 14	04	308400	59,207.00	04	308400	04	340050	Y
		FUND BUDGET FY 14	04	308400	137,468.00	04	308400	04	340080	Y
		FUND BUDGET FY 14	04	308400	156,926.00	04	308400	04	340010	Y
		FUND BUDGET FY 14	04	308400	214,897.00	04	308400	04	340000	Y
		** Potential Increase in Fund Balan			2,702,020.00					
04	030850	STUDENT LIFE STUDIES								
		FUND BUDGET 2014	04	308500	75,700.00-	04	302600	04	308500	Y
		** Potential Decrease in Fund Balan			75,700.00-					
04	030870	COAHS SCHOLARSHIP								
		FUND BUDGET 2014	04	308700	4,000.00-	04	302600	04	308700	Y
		** Potential Decrease in Fund Balan			4,000.00-					
04	030880	UNALLOCATED RECREATIONAL SPORTS								
		FUND BUDGET 2014	04	308800	1,560,508.00	04	308800	04	301500	Y
		** Potential Increase in Fund Balan			1,560,508.00					
04	030900	LEGENDS HALL - OPERATING								
		TRANSFER TO RESERVES	04	309000	74,000.00	04	309000	04	309050	Y
		DEBT SERVICE TRANSFER 2014	04	309000	1,018,400.00	04	309000	04	030900	Y
		** Potential Increase in Fund Balan			1,092,400.00					
04	030905	LEGENDS HALL - MAINTENANCE								
		TRANSFER TO RESERVES	04	309050	74,000.00-	04	309000	04	309050	Y
		** Potential Decrease in Fund Balan			74,000.00-					
04	030910	JUDICIAL AFFAIRS								
		FUND BUDGET 2014	04	309100	86,251.00-	04	302600	04	309100	Y
		** Potential Decrease in Fund Balan			86,251.00-					
04	030920	ALCOHOL EDUCATION								
		FUND BUDGET 2014	04	309200	43,200.00-	04	302600	04	309200	Y
		** Potential Decrease in Fund Balan			43,200.00-					
04	030930	LEGACY HALL OPERATING								
		TRANSFER TO RESERVE	04	309300	77,300.00	04	309300	04	309350	Y
		FUND BUDGET FY 14	04	309300	756.00	04	309300	04	307870	Y
		DEBT SERVICE TRANSFER 2014	04	309300	820,650.00	04	309300	04	030930	Y
		** Potential Increase in Fund Balan			898,706.00					
04	030935	LEGACY HALL - MAINTENANCE								
		TRANSFER TO RESERVE	04	309350	77,300.00-	04	309300	04	309350	Y
		** Potential Decrease in Fund Balan			77,300.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	034000	ATHLETICS - ADMINISTRATION								
		FUND BUDGET FY 14	04	340000	214,897.00-	04	308400	04	340000	Y
		FUND BUDGET 2014	04	340000	741,832.00-	04	302600	04	340000	Y
		** Potential Decrease in Fund Balan			956,729.00-					
04	034001	ATHLETICS - FOOTBALL								
		FUND BUDGET 2014	04	340010	306,572.00-	04	303700	04	340010	Y
		FUND BUDGET 2014	04	340010	95,539.00-	04	233200	04	340010	Y
		FUND BUDGET FY 14	04	340010	156,926.00-	04	308400	04	340010	Y
		** Potential Decrease in Fund Balan			559,037.00-					
04	034002	ATHLETICS - MEN - BASKETBALL								
		FUND BUDGET FY 14	04	340020	26,705.00-	04	308400	04	340020	Y
		FUND BUDGET 2014	04	340020	95,539.00-	04	302600	04	340020	Y
		FUND BUDGET 2014	04	340020	72,341.00-	04	230010	04	340020	Y
		** Potential Decrease in Fund Balan			194,585.00-					
04	034003	ATHLETICS - MEN/WOMEN - TRACK								
		FUND BUDGET FY 14	04	340030	60,683.00-	04	308400	04	340030	Y
		FUND BUDGET 2014	04	340030	84,949.00-	04	230010	04	340030	Y
		** Potential Decrease in Fund Balan			145,632.00-					
04	034005	ATHLETICS - MEN - BASEBALL								
		FUND BUDGET FY 14	04	340050	59,207.00-	04	308400	04	340050	Y
		FUND BUDGET 2014	04	340050	99,758.00-	04	230010	04	340050	Y
		** Potential Decrease in Fund Balan			158,965.00-					
04	034006	ATHLETICS - WOMEN - BASKETBALL								
		FUND BUDGET FY 14	04	340060	221,662.00-	04	308400	04	340060	Y
		** Potential Decrease in Fund Balan			221,662.00-					
04	034007	ATHLETICS - MEN/WOMEN - CRS CNTR								
		FUND BUDGET 2014	04	340070	5,500.00-	04	230010	04	340070	Y
		** Potential Decrease in Fund Balan			5,500.00-					
04	034008	ATHLETICS - WOMEN - VOLLEYBALL								
		FUND BUDGET FY 14	04	340080	137,468.00-	04	308400	04	340080	Y
		** Potential Decrease in Fund Balan			137,468.00-					
04	034009	ATHLETICS - WOMEN - GOLF								
		FUND BUDGET FY 14	04	340090	49,719.00-	04	308400	04	340090	Y
		** Potential Decrease in Fund Balan			49,719.00-					
04	034010	ATHLETICS - MEDICAL EXPENSES								
		FUND BUDGET FY 14	04	340100-00001	112,731.00-	04	308400	04	340100-00001	Y
		FUND BUDGET FY 14	04	340100-00002	15,000.00-	04	308400	04	340100-00002	Y
		FUND BUDGET FY 14	04	340100-00003	6,000.00-	04	308400	04	340100-00003	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	034010	ATHLETICS - MEDICAL EXPENSES								
		FUND BUDGET FY 14	04	340100-00004	3,000.00-	04	308400	04	340100-00004	Y
		FUND BUDGET FY 14	04	340100-00005	10,000.00-	04	308400	04	340100-00005	Y
		FUND BUDGET FY 14	04	340100-00006	3,000.00-	04	308400	04	340100-00006	Y
		FUND BUDGET FY 14	04	340100-00007	5,000.00-	04	308400	04	340100-00007	Y
		FUND BUDGET FY 14	04	340100-00008	5,000.00-	04	308400	04	340100-00008	Y
		FUND BUDGET FY 14	04	340100-00009	1,000.00-	04	308400	04	340100-00009	Y
		FUND BUDGET FY 14	04	340100-00010	1,000.00-	04	308400	04	340100-00010	Y
		FUND BUDGET FY 14	04	340100-00011	10,000.00-	04	308400	04	340100-00011	Y
		FUND BUDGET FY 14	04	340100-00012	3,000.00-	04	308400	04	340100-00012	Y
		** Potential Decrease in Fund Balan			174,731.00-					
04	034011	ATHLETICS - SPORTS MEDICINE SUPP								
		FUND BUDGET FY 14	04	340110	27,930.00-	04	308400	04	340110	Y
		** Potential Decrease in Fund Balan			27,930.00-					
04	034012	ATHLETICS - SPORTS MEDICINE PROG								
		FUND BUDGET FY 14	04	340120	192,804.00-	04	308400	04	340120	Y
		** Potential Decrease in Fund Balan			192,804.00-					
04	034013	ATHLETICS - WOMEN - TENNIS								
		FUND BUDGET FY 14	04	340130	60,409.00-	04	308400	04	340130	Y
		** Potential Decrease in Fund Balan			60,409.00-					
04	034014	ATHLETICS - WOMEN - SOFTBALL								
		FUND BUDGET FY 14	04	340140	165,272.00-	04	308400	04	340140	Y
		** Potential Decrease in Fund Balan			165,272.00-					
04	034015	ATHLETICS - COMPLIANCE								
		FUND BUDGET FY 14	04	340150	52,426.00-	04	308400	04	340150	Y
		** Potential Decrease in Fund Balan			52,426.00-					
04	034016	CHEERLEADING ACTIVITIES								
		FUND BUDGET FY 14	04	340160	66,513.00-	04	308400	04	340160	Y
		** Potential Decrease in Fund Balan			66,513.00-					
04	034018	ATHLETICS - GROUNDS MAINTENANCE								
		FUND BUDGET FY 14	04	340180	150,870.00-	04	308400	04	340180	Y
		FUND BUDGET FY 14	04	340180	20,086.00	04	340180	04	307870	Y
		** Potential Decrease in Fund Balan			130,784.00-					
04	034021	FOOTBALL SCHOLARSHIPS								
		FUND BUDGET FY 14	04	340210	433,001.00-	04	308400	04	340210	Y
		FUND BUDGET 2014	04	340210	95,000.00-	04	233200	04	340210	Y
		FUND BUDGET 2014	04	340210	47,495.00-	04	230010	04	340210	Y
		** Potential Decrease in Fund Balan			575,496.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	034023	ATHLETICS - STRENGTH & CONDITION FUND BUDGET FY 14	04	340230	98,643.00-	04	308400	04	340230	Y
		** Potential Decrease in Fund Balan			98,643.00-					
04	034024	VOLLEYBALL SCHOLARSHIPS FUND BUDGET 2014	04	340240	95,330.00-	04	233200	04	340240	Y
		FUND BUDGET 2014	04	340240	20,000.00-	04	230010	04	340240	Y
		FUND BUDGET FY 14	04	340240	10,000.00-	04	308400	04	340240	Y
		** Potential Decrease in Fund Balan			125,330.00-					
04	034025	MENS BASKETBALL SCHOLARSHIPS FUND BUDGET FY 14	04	340250	6,993.00-	04	308400	04	340250	Y
		FUND BUDGET 2014	04	340250	110,000.00-	04	233200	04	340250	Y
		FUND BUDGET 2014	04	340250	40,310.00-	04	230010	04	340250	Y
		** Potential Decrease in Fund Balan			157,303.00-					
04	034026	WOMENS BASKETBALL SCHOLARSHIPS FUND BUDGET 2014	04	340260	70,000.00-	04	233200	04	340260	Y
		FUND BUDGET 2014	04	340260	87,302.00-	04	230010	04	340260	Y
		** Potential Decrease in Fund Balan			157,302.00-					
04	034027	MENS TRACK SCHOLARSHIPS FUND BUDGET 2014	04	340270	98,953.00-	04	233200	04	340270	Y
		** Potential Decrease in Fund Balan			98,953.00-					
04	034028	WOMENS TRACK SCHOLARSHIPS FUND BUDGET 2014	04	340280	88,403.00-	04	233200	04	340280	Y
		** Potential Decrease in Fund Balan			88,403.00-					
04	034029	GOLF SCHOLARSHIPS FUND BUDGET FY 14	04	340290	4,929.00-	04	308400	04	340290	Y
		FUND BUDGET 2014	04	340290	75,001.00-	04	233200	04	340290	Y
		** Potential Decrease in Fund Balan			79,930.00-					
04	034030	TENNIS SCHOLARSHIPS FUND BUDGET FY 14	04	340300	54,384.00-	04	308400	04	340300	Y
		FUND BUDGET 2014	04	340300	41,532.00-	04	303700	04	340300	Y
		** Potential Decrease in Fund Balan			95,916.00-					
04	034031	SOFTBALL SCHOLARSHIPS FUND BUDGET 2014	04	340310	109,824.00-	04	230010	04	340310	Y
		** Potential Decrease in Fund Balan			109,824.00-					
04	034032	BASEBALL SCHOLARSHIPS FUND BUDGET 2014	04	340320	109,344.00-	04	230010	04	340320	Y
		** Potential Decrease in Fund Balan			109,344.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	034033	CHEER SCHOLARSHIPS FUND BUDGET 2014	04	340330	9,500.00-	04	230010	04	340330	Y
		** Potential Decrease in Fund Balan			9,500.00-					
04	034050	ATHLETICS - OPERATING CONTINGENC FUND BUDGET FY 14	04	340500	275,848.00-	04	308400	04	340500	Y
		FUND BUDGET 2014	04	340500	10,498.00-	04	302600	04	340500	Y
		** Potential Decrease in Fund Balan			286,346.00-					
04	050300	HUNEWELL BAND FUND FUND BUDGET 2014	04	503000	13,500.00	04	503000	04	605600	Y
		** Potential Increase in Fund Balan			13,500.00					
04	060010	EDUCATION OPPORTUNITY GRANTS FUND BUDGET 2014	04	600100	54,554.00-	04	247100	04	600100	Y
		** Potential Decrease in Fund Balan			54,554.00-					
04	060560	HUNEWELL BAND SCHOLARSHIP FUND BUDGET 2014	04	605600	13,500.00-	04	503000	04	605600	Y
		** Potential Decrease in Fund Balan			13,500.00-					
04	062000	TUITION DISCOUNTS AND ALLOWANCES FUND FEE AND SALES DISCOUNTS	04	620000	4,960,896.00	04	620000	04	306450	N
		FUND TUITION AND FEE DISCOUNTS	04	620000	5,738,047.00	04	620000	04	249980	N
		FUND TUITION AND FEE DISCOUNTS	04	620000	491,030.00	04	620000	04	101015	N
		** Potential Increase in Fund Balan			11,189,973.00					
04	100102	EDUCATIONAL & GENERAL STATE SUPP FUND BUDGET 2014	04	010010	4,930,552.00-	04	100102	04	010995	Y
		** Decrease in SL Allocation **			4,930,552.00-					Y
04	101001	TUITION FEE-RESIDENT BUDGET 2014	04	010020	1,826,880.00-	04	101001	04	247100	N
		BUDGET 2014	04	010020	202,987.00-	04	101001	04	070060	N
		** Decrease in SL Allocation **			2,029,867.00-					
04	101002	TUITION FEE-NONRES BUDGET 2014	04	010020	37,760.00-	04	101002	04	247200	N
		BUDGET 2014	04	010020	4,196.00-	04	101002	04	070070	N
		** Decrease in SL Allocation **			41,956.00-					
04	101014	REVENUE REMISSIONS AND EXEMPTION BUDGET 2014	04	010020	750,000.00-	04	101014	04	180105	Y
		** Decrease in SL Allocation **			750,000.00-					
04	101015	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS	04	010020	2,877,043.00	04	180106	04	101015	Y

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			CC	Account		CC	Account			CC
04	101015	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS ** Increase in SL Allocation **	04	010020	491,030.00 3,368,073.00	04	620000	04	101015	N
04	180105	TUITION REMISSIONS AND EXEMPTION BUDGET 2014 ** Increase in SL Allocation **	04	010030	750,000.00 750,000.00	04	101014	04	180105	Y
04	180106	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS ** Decrease in SL Allocation **	04	018000	2,877,043.00- 2,877,043.00-	04	180106	04	101015	Y
04	210010	EDUCATION INSTRUCTIONAL SUPPORT- FUND BUDGET 2014 BUDGET FY2014 ** Increase in SL Allocation **	04	021001	77,078.00	04	230010	04	210010	Y
			04	021001	21,552.00	04	239800	04	210010	Y
					98,630.00					
04	210030	ACADEMIC AFFAIRS FUND BUDGET 2014 ** Increase in SL Allocation **	04	021003	15,963.00 15,963.00	04	230010	04	210030	Y
04	210040	ACADEMIC CIRCLE FUND BUDGET 2014 FY 2014 BUDGET ESTIMATE ** Increase in SL Allocation **	04	021004	8,000.00-	04	210040	04	241630	Y
			04	021004	30,000.00	04	230650	04	210040	Y
					22,000.00					
04	210050	ACADEMIC ASSESSMENT FUND BUDGET 2014 ** Increase in SL Allocation **	04	021005	11,000.00 11,000.00	04	230010	04	210050	Y
04	210300	FACULTY SENATE FUND BUDGET 2014 ** Increase in SL Allocation **	04	021030	3,100.00 3,100.00	04	230010	04	210300	Y
04	210500	STUDENT SUCCESS-LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	021050	202,618.00 202,618.00	04	230010	04	210500	Y
04	210600	UNIVERSITY TESTING FUND BUDGET 2014 ** Increase in SL Allocation **	04	021060	101,757.00 101,757.00	04	211100	04	210600	Y
04	210900	PUF-ACADEMIC SUPPORT-PRESIDENT RECORD 2014 TRANSFER FROM SAGO ** Increase in SL Allocation **	04	021090	3,500,000.00 3,500,000.00	04	021090	04	210900	Y Y
04	211000	OPERATIONS RESERVE-PRESIDENT FUND BUDGET 2014 ** Increase in SL Allocation **	04	021100	77,361.00 77,361.00	04	230010	04	211000	Y

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			CC	Account		CC	Account			CC
04	211050	PRESIDENT'S OFFICE - LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	021105	244,917.00 244,917.00	04	230010	04	211050	Y
04	211060	VICE PRESIDENT ACADEMIC AFFAIRS FUND BUDGET 2014 ** Increase in SL Allocation **	04	021106	5,492.00 5,492.00	04	230010	04	211060	Y
04	211100	UNALLOCATED TESTING FEES FUND BUDGET 2014 ** Decrease in SL Allocation **	04	021110	101,757.00- 101,757.00-	04	211100	04	210600	Y
04	211400	ENGLISH & LANGUAGES-LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	021140	4,000.00 4,000.00	04	230010	04	211400	Y
04	211600	FACULTY PROGRAMMING FUND BUDGET 2014 ** Increase in SL Allocation **	04	021160	12,500.00 12,500.00	04	230010	04	211600	Y
04	212600	OFF-CAMPUS PROGRAM FEES - ACADEM FUND BUDGET 2014 ** Increase in SL Allocation **	04	021260	311,960.00 311,960.00	04	229640	04	212600	Y
04	213150	LIBRARY - LOCAL FUND BUDGET 2014 BUDGET FY2014 ** Decrease in SL Allocation **	04	021315	525,000.00- 244,385.00 280,615.00-	04	213150	04	213170	Y
04	213170	LIBRARY BOOKS & PERIODICALS LOCA FUND BUDGET 2014 ** Increase in SL Allocation **	04	021317	525,000.00 525,000.00	04	213150	04	213170	Y
04	213200	COLLEGE OF BUSINESS ADMIN - LOCA FUND BUDGET 2014 ** Increase in SL Allocation **	04	021320	27,886.00 27,886.00	04	230010	04	213200	Y
04	213400	REGISTRAR'S OFFICE - LOCAL FUND BUDGET 2014 BUDGET FY2014 ** Increase in SL Allocation **	04	021340	146,485.00 39,905.00 186,390.00	04	230010	04	213400	Y
04	213410	STUDENT FINANCIAL AID FUND BUDGET 2014 ** Increase in SL Allocation **	04	021341	33,947.00 33,947.00	04	230010	04	213410	Y
04	213420	BUDGETS FUND BUDGET 2014 ** Increase in SL Allocation **	04	021342	17,160.00 17,160.00	04	230010	04	213420	Y

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			CC	Account		CC	Account			CC
04	213430	ADMISSION OFFICE FUND BUDGET 2014 ** Increase in SL Allocation **	04	021343	10,847.00 10,847.00	04	230010	04	213430	Y
04	213470	STUDENT EMPLOYMENT INITIATIVE-NO FUND BUDGET 2014 ** Increase in SL Allocation **	04	021347	300,000.00 300,000.00	04	230010	04	213470	Y
04	213480	STUDENT EMPLOYMENT INITIATIVE-TU FUND BUDGET 2014 ** Increase in SL Allocation **	04	021348	350,000.00 350,000.00	04	241260	04	213480	Y
04	213500	STAFF COUNCIL FUND BUDGET 2014 ** Increase in SL Allocation **	04	021350	5,922.00 5,922.00	04	230010	04	213500	Y
04	213600	FACULTY SALARY SUPPORT BUDGET FY2014 ** Increase in SL Allocation **	04	021360	41,952.00 41,952.00	04	239800	04	213600	Y
04	213620	FACULTY SALARY SUPPORT DISTANCE FUND BUDGET 2014 ** Increase in SL Allocation **	04	021362	125,000.00 125,000.00	04	213700	04	213620	Y
04	213660	FIRST YEAR SEMINAR SALARY-LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	021366	89,521.00 89,521.00	04	230010	04	213660	Y
04	213700	UNALLOCATED DISTANCE EDUCATION F								
		FUND BUDGET 2014	04	021370	25,000.00-	04	213700	04	216600	Y
		FUND BUDGET 2014	04	021370	22,512.00-	04	213700	04	229160	Y
		FUND BUDGET 2014	04	021370	58,275.00-	04	213700	04	229200	Y
		FUND BUDGET 2014	04	021370	7,743.00-	04	213700	04	229130	Y
		FUND BUDGET 2014	04	021370	24,966.00-	04	213700	04	229190	Y
		FUND BUDGET 2014	04	021370	29,555.00-	04	213700	04	229150	Y
		FUND BUDGET 2014	04	021370	31,066.00-	04	213700	04	229120	Y
		FUND BUDGET 2014	04	021370	11,201.00-	04	213700	04	229170	Y
		FUND BUDGET 2014	04	021370	318,649.00-	04	213700	04	219900	Y
		FUND BUDGET 2014	04	021370	6,239.00-	04	213700	04	229240	Y
		FUND BUDGET 2014	04	021370	50,000.00-	04	213700	04	234300	Y
		FUND BUDGET 2014	04	021370	73,786.00-	04	213700	04	229210	Y
		FUND BUDGET 2014	04	021370	125,000.00-	04	213700	04	213620	Y
		FUND BUDGET 2014	04	021370	19,065.00-	04	213700	04	229020	Y
		FUND BUDGET 2014	04	021370	38,608.00-	04	213700	04	229080	Y
		FUND BUDGET 2014	04	021370	32,891.00-	04	213700	04	229000	Y
		FUND BUDGET 2014	04	021370	10,120.00-	04	213700	04	229070	Y
		FUND BUDGET 2014	04	021370	18,035.00-	04	213700	04	229010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	213700	UNALLOCATED DISTANCE EDUCATION F FUND BUDGET 2014	04	021370	324,876.00-	04	213700	04	219990	Y
		FUND BUDGET 2014	04	021370	13,406.00-	04	213700	04	229040	Y
		FUND BUDGET 2014	04	021370	151,405.00-	04	213700	04	216800	Y
		** Decrease in SL Allocation **			1,392,398.00-					
04	214000	FORT WORTH ISD ALT CERT PGM-LOCA FUND BUDGET 2014	04	021400	107,075.00	04	230010	04	214000	Y
		** Increase in SL Allocation **			107,075.00					
04	215700	FINANCE AND ADMINISTRATION-LOCAL FUND BUDGET 2014	04	021570	99,509.00	04	230010	04	215700	Y
		** Increase in SL Allocation **			99,509.00					
04	215800	INFORMATION RESOURCES - LOCAL FUND BUDGET 2014	04	021580	77,033.00	04	233000	04	215800	Y
		** Increase in SL Allocation **			77,033.00					
04	216480	HONORS COLLEGE-LOCAL FUND BUDGET 2014	04	021648	15,936.00	04	230010	04	216480	Y
		** Increase in SL Allocation **			15,936.00					
04	216490	VET-TECH PROGRAM-LOCAL FUND BUDGET 2014	04	021649	15,000.00	04	230010	04	216490	Y
		** Increase in SL Allocation **			15,000.00					
04	216500	LEADERSHIP PROGRAM-LOCAL FUND BUDGET 2014	04	021650	14,800.00	04	230010	04	216500	Y
		FUND BUDGET 2014	04	021650	29,098.00	04	300900	04	216500	Y
		** Increase in SL Allocation **			43,898.00					
04	216600	MICROCOMPUTER REPAIR - DOS FUND BUDGET 2014	04	021660	302,476.00	04	233000	04	216600	Y
		FUND BUDGET 2014	04	021660	25,000.00	04	213700	04	216600	Y
		** Increase in SL Allocation **			327,476.00					
04	216800	CLIENT SERVER SUPPORT FUND BUDGET 2014	04	021680	151,405.00	04	213700	04	216800	Y
		FUND BUDGET 2014	04	021680	589,356.00	04	233000	04	216800	Y
		** Increase in SL Allocation **			740,761.00					
04	216850	ITS SECURITY-MAINTENANCE FUND BUDGET 2014	04	021685	64,435.00	04	233000	04	216850	Y
		** Increase in SL Allocation **			64,435.00					
04	216880	ITS WEB SERVICES FUND BUDGET 2014	04	021688	26,861.00	04	233000	04	216880	Y
		** Increase in SL Allocation **			26,861.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	216890	ITS EXECUTIVE DIRECTOR FUND BUDGET 2014 ** Increase in SL Allocation **	04	021689	19,634.00 19,634.00	04	233000	04	216890	Y
04	218100	UNIVERSITY WRITING CENTER FUND BUDGET 2014 ** Increase in SL Allocation **	04	021810	14,006.00 14,006.00	04	230010	04	218100	Y
04	219350	OBSERVATORY OPERATIONS - LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	021935	14,250.00 14,250.00	04	230010	04	219350	Y
04	219410	TARLETON AGRICULTURAL COMMUNICAT FUND BUDGET 2014 ** Increase in SL Allocation **	04	021941	5,000.00 5,000.00	04	230010	04	219410	Y
04	219700	SMALL BUSINESS DEVELOP CTR MATCH FUND BUDGET 2014 ** Increase in SL Allocation **	04	021970	29,440.00 29,440.00	04	230010	04	219700	Y
04	219900	DISTANCE EDUCATION SUPPORT FUND FUND BUDGET 2014 BUDGET FY2014 ** Increase in SL Allocation **	04	021990	318,649.00 30,597.00 349,246.00	04	213700	04	219900	Y
04	219960	SSC-SERVICE SOLUTIONS CONTRACT FUND FY14 BUDGET FUND BUDGET 2014 ** Increase in SL Allocation **	04	021996	3,644,882.00 275,867.00 3,920,749.00	04	232270	04	219960	Y
04	219990	DISTANCE EDUCATION OPERATING RES FUND BUDGET 2014 ** Increase in SL Allocation **	04	021999	324,876.00 324,876.00	04	213700	04	219990	Y
04	220200	CROSS TIMBERS BUSINESS REPORT FUND BUDGET 2014 ** Increase in SL Allocation **	04	022020	1,000.00 1,000.00	04	230010	04	220200	Y
04	221430	MERIT INCREASE DESIGNATED FUND BUDGET 2014 ** Increase in SL Allocation **	04	022143	226,411.00 226,411.00	04	230010	04	221430	Y
04	221450	EQUITY ADJUSTMENTS DESIGNATED FUND BUDGET 2014 ** Increase in SL Allocation **	04	022145	10,720.00 10,720.00	04	230010	04	221450	Y
04	223000	FINE ARTS SCHOLARSHIPS AND DEPT FUND BUDGET 2014	04	022300	9,000.00-	04	223000	04	240300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	223000	FINE ARTS SCHOLARSHIPS AND DEPT FUND BUDGET 2014	04	022300	20,000.00-	04	223000	04	240600	Y
		FUND BUDGET 2014	04	022300	16,000.00-	04	223000	04	240150	Y
		FUND BUDGET 2014	04	022300	3,200.00-	04	223000	04	241400	Y
		** Decrease in SL Allocation **			48,200.00-					
04	224400	PSYCLE TRAINING PROGRAM FUND BUDGET 2014	04	022440	16,079.00	04	230010	04	224400	Y
		** Increase in SL Allocation **			16,079.00					
04	224700	INTERNATIONAL EDUCATION PROGRAMS FUND BUDGET 2014	04	022470	185,911.00	04	230010	04	224700	Y
		** Increase in SL Allocation **			185,911.00					
04	225000	LANGDON CENTER OPERATIONS FUND BUDGET 2014	04	022500	56,351.00	04	230010	04	225000	Y
		** Increase in SL Allocation **			56,351.00					
04	225500	PLANETARIUM-LOCAL FUND BUDGET 2014	04	022550	36,311.00	04	230010	04	225500	Y
		** Increase in SL Allocation **			36,311.00					
04	226500	PRESIDENT HONORS VISITING SCHOLA FUND BUDGET 2014	04	022650	4,500.00	04	230010	04	226500	Y
		** Increase in SL Allocation **			4,500.00					
04	226700	COLLEGE AG & HUMAN SCIENCE-RECRU FUND BUDGET 2014	04	022670	6,300.00	04	230010	04	226700	Y
		** Increase in SL Allocation **			6,300.00					
04	227500	TEXAN CARD OPERATIONS - E&G SUPP FUND BUDGET 2014	04	022750	41,635.00	04	230010	04	227500	Y
		** Increase in SL Allocation **			41,635.00					
04	227530	KTRL 90.5 RADIO STATION-DESIGNAT FUND BUDGET 2014	04	022753	5,000.00	04	230630	04	227530	Y
		** Increase in SL Allocation **			5,000.00					
04	227600	KURT RADIO STATION - DESIGNATED FUND BUDGET 2014	04	022760	78,351.00	04	230010	04	227600	Y
		** Increase in SL Allocation **			78,351.00					
04	227950	INSTRUCTIONAL GRANTS AND CONTRAC FUND BUDGET 2014	04	022795	19,665.00	04	230010	04	227950	Y
		** Increase in SL Allocation **			19,665.00					
04	228810	DEAN'S RESERVE ACCOUNT-COAES FUND BUDGET 2014	04	022881	10,000.00	04	229000	04	228810	Y
		** Increase in SL Allocation **			10,000.00					

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04	228820	ASSOCIATE DEAN SUPPORT-COAES FUND BUDGET 2014 ** Increase in SL Allocation **	04	022882	6,000.00 6,000.00	04	229000	04	228820	Y
04	228920	COLLEGE OF GRADUATE STUDIES FUND BUDGET 2014 ** Increase in SL Allocation **	04	022892	26,673.00 26,673.00	04	230010	04	228920	Y
04	228940	ANTHOLOGY FUND BUDGET 2014 ** Increase in SL Allocation **	04	022894	7,757.00 7,757.00	04	230010	04	228940	Y
04	228950	AGRICULTURE & HUMAN SCIENCES-REC FUND BUDGET 2014 ** Increase in SL Allocation **	04	022895	10,644.00 10,644.00	04	230010	04	228950	Y
04	228960	COMPUTER LAB-BUSINESS BUILDING FUND BUDGET 2014 ** Increase in SL Allocation **	04	022896	11,382.00 11,382.00	04	230010	04	228960	Y
04	228990-00000	QUALITY ENHANCEMENT PLAN OPERATI FUND BUDGET 2014 ** Increase in SL Allocation **	04	022899	231,902.00 231,902.00	04	230010	04	228990-00000	Y
04	229000	AG SVCS & DEVELOPMENT FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	022900	109,084.00 6,000.00- 10,000.00- 32,891.00 125,975.00	04	230010	04	229000	Y
04	229010	AGRIBUS, AGRON, HORT & RANGE MGM FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	022901	18,035.00 91,863.00 109,898.00	04	213700	04	229010	Y
04	229020	ANIMAL SCIENCE FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	022902	106,662.00 19,065.00 125,727.00	04	230010	04	229020	Y
04	229040	ENGINEERING TECH FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	022904	13,406.00 4,466.00 17,872.00	04	213700	04	229040	Y
04	229050	BIOLOGICAL SCIENCES FUND BUDGET 2014 ** Increase in SL Allocation **	04	022905	143,010.00 143,010.00	04	230010	04	229050	Y

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04	229060	MEDICAL LAB SCIENCES FUND BUDGET 2014 ** Increase in SL Allocation **	04	022906	96,254.00 96,254.00	04	230010	04	229060	Y
04	229070	NURSING FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	022907	64,504.00 10,120.00 74,624.00	04	230010	04	229070	Y
04	229080	ENGLISH & LANGUAGES FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	022908	38,608.00 77,939.00 116,547.00	04	213700	04	229080	Y
04	229090	MATHEMATICS FUND BUDGET 2014 ** Increase in SL Allocation **	04	022909	145,922.00 145,922.00	04	230010	04	229090	Y
04	229100	ENGINEERING AND COMPUTER SCIENCE FUND BUDGET 2014 ** Increase in SL Allocation **	04	022910	34,651.00 34,651.00	04	230010	04	229100	Y
04	229110	CHEMISTRY & GEOSCIENCE & PHYSICS FUND BUDGET 2014 ** Increase in SL Allocation **	04	022911	117,964.00 117,964.00	04	230010	04	229110	Y
04	229120	SOCIAL SCIENCES FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	022912	11,441.00 31,066.00 42,507.00	04	230010	04	229120	Y
04	229130	CRIMINAL JUSTICE FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	022913	7,743.00 8,949.00 16,692.00	04	213700	04	229130	Y
04	229140	SOCIAL WORK PROGRAM BUDGET FY2014 ** Increase in SL Allocation **	04	022914	18,151.00 18,151.00	04	239800	04	229140	Y
04	229150	CURRICULUM & INSTRUCTION BUDGET FY2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	022915	137,038.00 29,555.00 166,593.00	04	239800	04	229150	Y
04	229160	PSYCHOLOGY AND COUNSELING FUND BUDGET 2014	04	022916	22,512.00	04	213700	04	229160	Y

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			CC	Account		From	To			
04	229160	PSYCHOLOGY AND COUNSELING FUND BUDGET 2014	04	022916	54,329.00	04	230010	04	229160	Y
		** Increase in SL Allocation **			76,841.00					
04	229170	FINE ARTS OPERATIONS FUND BUDGET 2014	04	022917	75,488.00	04	230010	04	229170	Y
		FUND BUDGET 2014	04	022917	11,201.00	04	213700	04	229170	Y
		** Increase in SL Allocation **			86,689.00					
04	229180	HEALTH & PHYSICAL EDUCATION FUND BUDGET 2014	04	022918	158,844.00	04	230010	04	229180	Y
		** Increase in SL Allocation **			158,844.00					
04	229190	ACCOUNTING, FINANCE & ECONOMICS FUND BUDGET 2014	04	022919	63,810.00	04	230010	04	229190	Y
		FUND BUDGET 2014	04	022919	24,966.00	04	213700	04	229190	Y
		** Increase in SL Allocation **			88,776.00					
04	229200	COMPUTER INFORMATION SYSTEMS FUND BUDGET 2014	04	022920	58,275.00	04	213700	04	229200	Y
		FUND BUDGET 2014	04	022920	51,375.00	04	230010	04	229200	Y
		** Increase in SL Allocation **			109,650.00					
04	229210	MANAGEMENT, MARKETING & ADMN SYS FUND BUDGET 2014	04	022921	73,786.00	04	213700	04	229210	Y
		** Increase in SL Allocation **			73,786.00					
04	229220	ED LEADERSHIP & POLICY STUDIES-L FUND BUDGET 2014	04	022922	31,708.00	04	230010	04	229220	Y
		** Increase in SL Allocation **			31,708.00					
04	229240	COMMUNICATION STUDIES FUND BUDGET 2014	04	022924	14,937.00	04	230010	04	229240	Y
		FUND BUDGET 2014	04	022924	6,239.00	04	213700	04	229240	Y
		** Increase in SL Allocation **			21,176.00					
04	229250	COLFA-LOCAL BUDGET FY2014	04	022925	25,319.00	04	239800	04	229250	Y
		** Increase in SL Allocation **			25,319.00					
04	229260	COLLEGE OF AG & HUMAN SCIENCES-L FUND BUDGET 2014	04	022926	33,644.00	04	230010	04	229260	Y
		** Increase in SL Allocation **			33,644.00					
04	229270	COLLEGE OF EDUCATION LOCAL BUDGET FY2014	04	022927	28,077.00	04	239800	04	229270	Y
		** Increase in SL Allocation **			28,077.00					

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			CC	Account		CC	Account			CC
04	229280	ACADEMIC SUPPORT AND ADVISING IN FUND BUDGET 2014 ** Increase in SL Allocation **	04	022928	168,593.00 168,593.00	04	229800	04	229280	Y
04	229340	COLLEGE SCIENCE & TECHNOLOGY-LOC FUND BUDGET 2014 ** Increase in SL Allocation **	04	022934	62,907.00 62,907.00	04	230010	04	229340	Y
04	229350	FORT WORTH - WACO INITIATIVE FUND BUDGET 2014 ** Increase in SL Allocation **	04	022935	889,992.00 889,992.00	04	229640	04	229350	Y
04	229380	KINESIOLOGY-LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	022938	78,757.00 78,757.00	04	230010	04	229380	Y
04	229390	SPORTS MEDICINE-LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	022939	5,000.00 5,000.00	04	230010	04	229390	Y
04	229430	STUDY ABROAD OFFICE ACCOUNT FUND BUDGET 2014 ** Increase in SL Allocation **	04	022943	11,550.00 11,550.00	04	230010	04	229430	Y
04	229440	STUDENT SUCCESS PROGRAMS-LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	022944	28,901.00 28,901.00	04	230010	04	229440	Y
04	229450	ACADEMIC SUPPORT PROGRAMS-LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	022945	15,207.00 15,207.00	04	230010	04	229450	Y
04	229640	OFF-CAMPUS COURSE DELIVERY FEES FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 ** Decrease in SL Allocation **	04	022964	410,000.00- 311,960.00- 889,992.00- 278,000.00- 1,889,952.00-	04	229640	04	254000	Y
04	229660	COMPUTER LAB-BUSINESS BUILDING-L FUND BUDGET 2014 ** Increase in SL Allocation **	04	022966	84,737.00 84,737.00	04	233000	04	229660	Y
04	229670	CRC LAB-LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	022967	75,976.00 75,976.00	04	233000	04	229670	Y

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			CC	Account		CC	Account			CC
04	229680	LIBRARY-OTHER-LOCAL FUND BUDGET 2014	04	022968	77,863.00	04	230010	04	229680	Y
		** Increase in SL Allocation **			77,863.00					
04	229690	FARM OPERATIONS-LOCAL FUND BUDGET 2014	04	022969	119,712.00	04	230010	04	229690	Y
		** Increase in SL Allocation **			119,712.00					
04	229800	UNALLOC ACADEMIC SUPPORT/ADV FEE FUND BUDGET 2014	04	022980	168,593.00-	04	229800	04	229280	Y
		FUND BUDGET 2014	04	022980	29,822.00-	04	229800	04	229890	Y
		FUND BUDGET 2014	04	022980	27,079.00-	04	229800	04	229900	Y
		FUND BUDGET 2014	04	022980	2,102.00-	04	229800	04	229880	Y
		FUND BUDGET 2014	04	022980	20,441.00-	04	229800	04	229840	Y
		FUND BUDGET 2014	04	022980	1,523.00-	04	229800	04	229870	Y
		FUND BUDGET 2014	04	022980	251,962.00-	04	229800	04	229820	Y
		FUND BUDGET 2014	04	022980	2,303.00-	04	229800	04	229860	Y
		FUND BUDGET 2014	04	022980	37,987.00-	04	229800	04	229830	Y
		FUND BUDGET 2014	04	022980	499,888.00-	04	229800	04	229810	Y
		FUND BUDGET 2014	04	022980	8,226.00-	04	229800	04	229850	Y
		** Decrease in SL Allocation **			1,049,926.00-					
04	229810	ACADEMIC ADVISING SERVICES FUND BUDGET 2014	04	022981	499,888.00	04	229800	04	229810	Y
		** Increase in SL Allocation **			499,888.00					
04	229820	ACADEMIC SUPPORT PROGRAMS FUND BUDGET 2014	04	022982	251,962.00	04	229800	04	229820	Y
		** Increase in SL Allocation **			251,962.00					
04	229830	GRADUATE ADVISING AND SUPPORT SV FUND BUDGET 2014	04	022983	37,987.00	04	229800	04	229830	Y
		** Increase in SL Allocation **			37,987.00					
04	229840	GRADUATE ADVISING/SUPPORT-EDUCAT FUND BUDGET 2014	04	022984	20,441.00	04	229800	04	229840	Y
		** Increase in SL Allocation **			20,441.00					
04	229850	GRADUATE ADVISING/SUPPORT-BUSINE FUND BUDGET 2014	04	022985	8,226.00	04	229800	04	229850	Y
		** Increase in SL Allocation **			8,226.00					
04	229860	GRADUATE ADVISING/SUPPORT-FINE A FUND BUDGET 2014	04	022986	2,303.00	04	229800	04	229860	Y
		** Increase in SL Allocation **			2,303.00					
04	229870	GRADUATE ADVISING/SUPPORT-SCI/TE FUND BUDGET 2014	04	022987	1,523.00	04	229800	04	229870	Y
		** Increase in SL Allocation **			1,523.00					

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04	229880	GRADUATE ADVISING/SUPPORT-AG/HS FUND BUDGET 2014 ** Increase in SL Allocation **	04	022988	2,102.00 2,102.00	04	229800	04	229880	Y
04	229890	SOUTHWEST METROPLEX ADVISING FUND BUDGET 2014 ** Increase in SL Allocation **	04	022989	29,822.00 29,822.00	04	229800	04	229890	Y
04	229900	WACO ADVISING FUND BUDGET 2014 ** Increase in SL Allocation **	04	022990	27,079.00 27,079.00	04	229800	04	229900	Y
04	229910	C/S CENTRAL TEXAS 2-STEP-LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	022991	23,867.00 23,867.00	04	230010	04	229910	Y
04	229940	BIOLOGICAL SCIENCES LOCAL OPERAT FUND BUDGET 2014 ** Increase in SL Allocation **	04	022994	3,000.00 3,000.00	04	230010	04	229940	Y
04	229950	CHEM, GEOSC & PHYSICS LOCAL OPER FUND BUDGET 2014 ** Increase in SL Allocation **	04	022995	21,000.00 21,000.00	04	230010	04	229950	Y
04	229960	ENGINEERING & COMP SCI LOCAL OPE FUND BUDGET 2014 ** Increase in SL Allocation **	04	022996	4,000.00 4,000.00	04	230010	04	229960	Y
04	229970	ENGINEERING TECHNOLOGY LOCAL OPE FUND BUDGET 2014 ** Increase in SL Allocation **	04	022997	48,122.00 48,122.00	04	230010	04	229970	Y
04	229980	MATHEMATICS LOCAL OPERATING FUND BUDGET 2014 ** Increase in SL Allocation **	04	022998	10,000.00 10,000.00	04	230010	04	229980	Y
04	229990	NURSING LOCAL OPERATING FUND BUDGET 2014 ** Increase in SL Allocation **	04	022999	8,000.00 8,000.00	04	230010	04	229990	Y
04	230010	DESIGNATED TUITION FUND BUDGET 2014	04	023001	3,000.00-	04	230010	04	229940	Y
		FUND BUDGET 2014	04	023001	40,310.00-	04	230010	04	340250	Y
		FUND BUDGET 2014	04	023001	9,500.00-	04	230010	04	340330	Y
		FUND BUDGET 2014	04	023001	109,344.00-	04	230010	04	340320	Y
		FUND BUDGET 2014	04	023001	47,495.00-	04	230010	04	340210	Y
		FUND BUDGET 2014	04	023001	109,824.00-	04	230010	04	340310	Y

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04	230010	DESIGNATED TUITION								
		FUND BUDGET 2014	04	023001	20,000.00-	04	230010	04	340240	Y
		FUND BUDGET 2014	04	023001	5,500.00-	04	230010	04	340070	Y
		FUND BUDGET 2014	04	023001	87,302.00-	04	230010	04	340260	Y
		FUND BUDGET 2014	04	023001	4,000.00-	04	230010	04	252400	Y
		FUND BUDGET 2014	04	023001	82,271.00-	04	230010	04	306700	Y
		FUND BUDGET 2014	04	023001	99,758.00-	04	230010	04	340050	Y
		FUND BUDGET 2014	04	023001	115,775.00-	04	230010	04	262100	Y
		FUND BUDGET 2014	04	023001	84,949.00-	04	230010	04	340030	Y
		FUND INCREASED SCHOLARSHIPS	04	023001	64,000.00-	04	230010	04	305000	Y
		FUND BUDGET 2014	04	023001	204,468.00-	04	230010	04	262000	Y
		FUND BUDGET 2014	04	023001	72,341.00-	04	230010	04	340020	Y
		FUND BUDGET 2014	04	023001	40,000.00-	04	230010	04	260210	Y
		FUND BUDGET 2014	04	023001	21,528.00-	04	230010	04	260530	Y
		FUND BUDGET 2014	04	023001	49,000.00-	04	230010	04	261900	Y
		FUND BUDGET 2014	04	023001	51,000.00-	04	230010	04	260320	Y
		FUND BUDGET 2014	04	023001	20,000.00-	04	230010	04	260900	Y
		FUND BUDGET 2014	04	023001	48,248.00-	04	230010	04	260400	Y
		FUND BUDGET 2014	04	023001	50,513.00-	04	230010	04	260300	Y
		FUND BUDGET 2014	04	023001	60,103.00-	04	230010	04	260580	Y
		FUND BUDGET 2014	04	023001	34,320.00-	04	230010	04	250900	Y
		FUND BUDGET 2014	04	023001	6,000.00-	04	230010	04	260100	Y
		FUND BUDGET 2014	04	023001	363,333.00-	04	230010	04	251000	Y
		FUND BUDGET 2014	04	023001	16,000.00-	04	230010	04	250800	Y
		FUND BUDGET 2014	04	023001	141,965.00-	04	230010	04	254000	Y
		FUND BUDGET 2014	04	023001	48,122.00-	04	230010	04	229970	Y
		FUND BUDGET 2014	04	023001	21,000.00-	04	230010	04	229950	Y
		FUND BUDGET 2014	04	023001	8,000.00-	04	230010	04	229990	Y
		FUND BUDGET 2014	04	023001	4,000.00-	04	230010	04	229960	Y
		FUND BUDGET 2014	04	023001	10,000.00-	04	230010	04	229980	Y
		FUND BUDGET 2014	04	023001	23,867.00-	04	230010	04	229910	Y
		FUND BUDGET 2014	04	023001	77,078.00-	04	230010	04	210010	Y
		FUND BUDGET 2014	04	023001	77,361.00-	04	230010	04	211000	Y
		FUND BUDGET 2014	04	023001	4,000.00-	04	230010	04	211400	Y
		FUND BUDGET 2014	04	023001	244,917.00-	04	230010	04	211050	Y
		FUND BUDGET 2014	04	023001	27,886.00-	04	230010	04	213200	Y
		FUND BUDGET 2014	04	023001	5,492.00-	04	230010	04	211060	Y
		FUND BUDGET 2014	04	023001	12,500.00-	04	230010	04	211600	Y
		FUND BUDGET 2014	04	023001	202,618.00-	04	230010	04	210500	Y
		FUND BUDGET 2014	04	023001	3,100.00-	04	230010	04	210300	Y
		FUND BUDGET 2014	04	023001	35,000.00-	04	230010	04	235600	Y
		FUND BUDGET 2014	04	023001	41,208.00-	04	230010	04	239700	Y
		FUND BUDGET 2014	04	023001	167,066.00-	04	230010	04	235100	Y
		FUND BUDGET 2014	04	023001	21,250.00-	04	230010	04	236400	Y
		FUND BUDGET 2014	04	023001	13,333.00-	04	230010	04	235160	Y
		FUND BUDGET 2014	04	023001	707,197.00-	04	230010	04	235000	Y
		FUND BUDGET 2014	04	023001	70,141.00-	04	230010	04	236300	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	230010	DESIGNATED TUITION								
		FUND BUDGET 2014	04	023001	11,000.00-	04	230010	04	210050	Y
		FUND BUDGET 2014	04	023001	62,534.00-	04	230010	04	230750	Y
		RESERVE FROM ESTIMATED TUITION	04	023001	530,520.00-	04	230010	04	230980	Y
		FUND BUDGET 2014	04	023001	513,219.00-	04	230010	04	230500	Y
		FUND BUDGET 2014	04	023001	343,344.00-	04	230010	04	230850	Y
		FUND BUDGET 2014	04	023001	286,908.00-	04	230010	04	230550	Y
		FUND BUDGET 2014	04	023001	36,705.00-	04	230010	04	230350	Y
		FUND BUDGET 2014	04	023001	26,905.00-	04	230010	04	230820	Y
		FUND BUDGET 2014	04	023001	15,963.00-	04	230010	04	210030	Y
		FUND BUDGET 2014	04	023001	5,000.00-	04	230010	04	229390	Y
		FUND BUDGET 2014	04	023001	22,833.00-	04	230010	04	231260	Y
		FUND BUDGET 2014	04	023001	30,000.00-	04	230010	04	231500	Y
		FUND BUDGET 2014	04	023001	38,585.00-	04	230010	04	231240	Y
		FUND BUDGET 2014	04	023001	437,983.00-	04	230010	04	231300	Y
		FUND BUDGET 2014	04	023001	198,545.00-	04	230010	04	231250	Y
		FUND BUDGET 2014	04	023001	23,268.00-	04	230010	04	231100	Y
		FUND BUDGET 2014	04	023001	22,050.00-	04	230010	04	231270	Y
		FUND BUDGET 2014	04	023001	15,207.00-	04	230010	04	229450	Y
		FUND BUDGET 2014	04	023001	11,550.00-	04	230010	04	229430	Y
		FUND BUDGET 2014	04	023001	119,712.00-	04	230010	04	229690	Y
		FUND BUDGET 2014	04	023001	28,901.00-	04	230010	04	229440	Y
		FUND BUDGET 2014	04	023001	77,863.00-	04	230010	04	229680	Y
		FUND BUDGET 2014	04	023001	78,757.00-	04	230010	04	229380	Y
		FUND BUDGET 2014	04	023001	63,810.00-	04	230010	04	229190	Y
		FUND BUDGET 2014	04	023001	14,937.00-	04	230010	04	229240	Y
		FUND BUDGET 2014	04	023001	51,375.00-	04	230010	04	229200	Y
		FUND BUDGET 2014	04	023001	62,907.00-	04	230010	04	229340	Y
		FUND BUDGET 2014	04	023001	31,708.00-	04	230010	04	229220	Y
		FUND BUDGET 2014	04	023001	33,644.00-	04	230010	04	229260	Y
		FUND BUDGET 2014	04	023001	158,844.00-	04	230010	04	229180	Y
		FUND BUDGET 2014	04	023001	26,673.00-	04	230010	04	228920	Y
		FUND BUDGET 2014	04	023001	45,000.00-	04	230010	04	240320	Y
		FUND BUDGET 2014	04	023001	65,535.00-	04	230010	04	240950	Y
		FUND BUDGET 2014	04	023001	8,000.00-	04	230010	04	240100	Y
		FUND BUDGET 2014	04	023001	20,000.00-	04	230010	04	240750	Y
		FUND BUDGET 2014	04	023001	25,950.00-	04	230010	04	240250	Y
		FUND BUDGET 2014	04	023001	1,070,000.00-	04	230010	04	239850	Y
		FUND BUDGET 2014	04	023001	216,254.00-	04	230010	04	240700	Y
		FUND BUDGET 2014	04	023001	11,382.00-	04	230010	04	228960	Y
		FUND BUDGET 2014	04	023001	7,757.00-	04	230010	04	228940	Y
		FUND BUDGET 2014	04	023001	109,084.00-	04	230010	04	229000	Y
		FUND BUDGET 2014	04	023001	10,644.00-	04	230010	04	228950	Y
		FUND BUDGET 2014	04	023001	231,902.00-	04	230010	04	228990-00000	Y
		FUND BUDGET 2014	04	023001	19,665.00-	04	230010	04	227950	Y
		FUND BUDGET 2014	04	023001	99,509.00-	04	230010	04	215700	Y
		FUND BUDGET 2014	04	023001	56,351.00-	04	230010	04	225000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	230010	DESIGNATED TUITION								
		FUND BUDGET 2014	04	023001	6,300.00-	04	230010	04	226700	Y
		FUND BUDGET 2014	04	023001	36,311.00-	04	230010	04	225500	Y
		FUND BUDGET 2014	04	023001	78,351.00-	04	230010	04	227600	Y
		FUND BUDGET 2014	04	023001	4,500.00-	04	230010	04	226500	Y
		FUND BUDGET 2014	04	023001	41,635.00-	04	230010	04	227500	Y
		FUND BUDGET 2014	04	023001	185,911.00-	04	230010	04	224700	Y
		FUND BUDGET 2014	04	023001	14,800.00-	04	230010	04	216500	Y
		FUND BUDGET 2014	04	023001	29,440.00-	04	230010	04	219700	Y
		FUND BUDGET 2014	04	023001	226,411.00-	04	230010	04	221430	Y
		FUND BUDGET 2014	04	023001	275,867.00-	04	230010	04	219960	Y
		FUND BUDGET 2014	04	023001	16,079.00-	04	230010	04	224400	Y
		FUND BUDGET 2014	04	023001	1,000.00-	04	230010	04	220200	Y
		FUND BUDGET 2014	04	023001	10,720.00-	04	230010	04	221450	Y
		FUND BUDGET 2014	04	023001	5,000.00-	04	230010	04	219410	Y
		FUND BUDGET 2014	04	023001	15,936.00-	04	230010	04	216480	Y
		FUND BUDGET 2014	04	023001	48,587.31-	04	230010	04	232150	Y
		FUND BUDGET 2014	04	023001	21,361.00-	04	230010	04	232410	Y
		FUND BUDGET 2014	04	023001	10,000.00-	04	230010	04	231800	Y
		FUND BUDGET 2014	04	023001	143,434.00-	04	230010	04	232300	Y
		FUND BUDGET 2014	04	023001	524,220.00-	04	230010	04	232100	Y
		FUND BUDGET 2014	04	023001	7,500.00-	04	230010	04	231700	Y
		FUND BUDGET 2014	04	023001	2,285,506.00-	04	230010	04	232270	Y
		FUND BUDGET 2014	04	023001	14,250.00-	04	230010	04	219350	Y
		FUND BUDGET 2014	04	023001	30,000.00-	04	230010	04	241390	Y
		FUND BUDGET 2014	04	023001	90,821.00-	04	230010	04	250120	Y
		FUND BUDGET 2014	04	023001	48,000.00-	04	230010	04	241370	Y
		FUND BUDGET 2014	04	023001	30,000.00-	04	230010	04	242000	Y
		FUND BUDGET 2014	04	023001	20,000.00-	04	230010	04	241380	Y
		FUND BUDGET 2014	04	023001	2,174,075.00-	04	230010	04	241260	N
		FUND BUDGET 2014	04	023001	10,000.00-	04	230010	04	241450	Y
		FUND BUDGET 2014	04	023001	15,000.00-	04	230010	04	216490	Y
		FUND BUDGET 2014	04	023001	14,006.00-	04	230010	04	218100	Y
		FUND BUDGET 2014	04	023001	107,075.00-	04	230010	04	214000	Y
		FUND BUDGET 2014	04	023001	33,947.00-	04	230010	04	213410	Y
		FUND BUDGET 2014	04	023001	11,025.00-	04	230010	04	250500	Y
		FUND BUDGET 2014	04	023001	307,362.00-	04	230010	04	250790	Y
		FUND BUDGET 2014	04	023001	266,481.00-	04	230010	04	250300	Y
		FUND BUDGET 2014	04	023001	2,700,000.00-	04	230010	04	250750	Y
		FUND BUDGET 2014	04	023001	180,408.00-	04	230010	04	250400	Y
		FUND BUDGET 2014	04	023001	504,957.00-	04	230010	04	250200	Y
		FUND BUDGET 2014	04	023001	240,643.00-	04	230010	04	250700	Y
		FUND BUDGET 2014	04	023001	300,000.00-	04	230010	04	213470	Y
		FUND BUDGET 2014	04	023001	208,744.00-	04	230010	04	232500	Y
		FUND BUDGET 2014	04	023001	167,657.00-	04	230010	04	234900	Y
		FUND BUDGET 2014	04	023001	353,001.00-	04	230010	04	232440	Y
		FUND BUDGET 2014	04	023001	2,284,048.00-	04	230010	04	234700	Y

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			CC	Account		CC	Account			CC
04	230010	DESIGNATED TUITION								
		FUND BUDGET 2014	04	023001	50,000.00-	04	230010	04	232460	Y
		FUND BUDGET 2014	04	023001	190,000.00-	04	230010	04	232430	Y
		FUND BUDGET 2014	04	023001	15,700.00-	04	230010	04	233500	Y
		FUND BUDGET 2014	04	023001	17,160.00-	04	230010	04	213420	Y
		FUND BUDGET 2014	04	023001	34,651.00-	04	230010	04	229100	Y
		FUND BUDGET 2014	04	023001	8,949.00-	04	230010	04	229130	Y
		FUND BUDGET 2014	04	023001	117,964.00-	04	230010	04	229110	Y
		FUND BUDGET 2014	04	023001	75,488.00-	04	230010	04	229170	Y
		FUND BUDGET 2014	04	023001	11,441.00-	04	230010	04	229120	Y
		FUND BUDGET 2014	04	023001	54,329.00-	04	230010	04	229160	Y
		FUND BUDGET 2014	04	023001	145,922.00-	04	230010	04	229090	Y
		FUND BUDGET 2014	04	023001	89,521.00-	04	230010	04	213660	Y
		FUND BUDGET 2014	04	023001	106,662.00-	04	230010	04	229020	Y
		FUND BUDGET 2014	04	023001	96,254.00-	04	230010	04	229060	Y
		FUND BUDGET 2014	04	023001	4,466.00-	04	230010	04	229040	Y
		FUND BUDGET 2014	04	023001	77,939.00-	04	230010	04	229080	Y
		FUND BUDGET 2014	04	023001	143,010.00-	04	230010	04	229050	Y
		FUND BUDGET 2014	04	023001	64,504.00-	04	230010	04	229070	Y
		FUND BUDGET 2014	04	023001	91,863.00-	04	230010	04	229010	Y
		FUND BUDGET 2014	04	023001	10,847.00-	04	230010	04	213430	Y
		FUND BUDGET 2014	04	023001	278,850.00-	04	230010	04	230070	Y
		FUND BUDGET 2014	04	023001	464,015.00-	04	230010	04	230100	Y
		FUND BUDGET 2014	04	023001	482,224.00-	04	230010	04	230030	Y
		FUND BUDGET 2014	04	023001	43,176.00-	04	230010	04	230090	Y
		FUND BUDGET 2014	04	023001	175,918.00-	04	230010	04	230040	Y
		FUND BUDGET 2014	04	023001	477,750.00-	04	230010	04	230020	Y
		FUND BUDGET 2014	04	023001	203,074.00-	04	230010	04	230080	Y
		FUND BUDGET 2014	04	023001	5,922.00-	04	230010	04	213500	Y
		FUND BUDGET 2014	04	023001	146,485.00-	04	230010	04	213400	Y
		** Decrease in SL Allocation **			27,049,719.31-					
04	230020	DESIGNATED TUITION-STUDENT DEVEL								
		FUND BUDGET 2014	04	023002	477,750.00	04	230010	04	230020	Y
		DEBT SERVICE TRANSFER 2014	04	023002	477,750.00-	04	230020	04	023002	Y
		** Decrease in SL Allocation **			0.00					
04	230030	DESIGNATED TUITION-SCIENCE BUILD								
		DEBT SERVICE TRANSFER 2014	04	023003	482,224.00-	04	230030	04	023003	Y
		FUND BUDGET 2014	04	023003	482,224.00	04	230010	04	230030	Y
		** Decrease in SL Allocation **			0.00					
04	230040	DESIGNATED TUITION - OPERATING								
		FUND BUDGET 2014	04	023004	175,918.00	04	230010	04	230040	Y
		** Increase in SL Allocation **			175,918.00					
04	230050	STUDENT ENDOWMENT SCHOLARSHIP FE								
		FUND BUDGET 2014	04	023005	209,038.00-	04	230050	04	076055	Y
		** Decrease in SL Allocation **			209,038.00-					

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			CC	Account		CC	Account			CC
04	230070	DESIGNATED TUITION RESERVE/REC S DEBT SERVICE TRANSFER 2014 FUND BUDGET 2014 ** Decrease in SL Allocation **	04	023007	278,850.00-	04	230070	04	023007	Y
			04	023007	278,850.00	04	230010	04	230070	Y
					0.00					
04	230080	DESIGNATED TUITION-CENTRAL PLANT FUND BUDGET 2014 DEBT SERVICE TRANSFER 2014 ** Decrease in SL Allocation **	04	023008	203,074.00	04	230010	04	230080	Y
			04	023008	203,074.00-	04	230080	04	023008	Y
					0.00					
04	230090	TROGDON HOUSE RENOVATION DEBT DEBT SERVICE TRANSFER 2014 FUND BUDGET 2014 ** Decrease in SL Allocation **	04	023009	43,176.00-	04	230090	04	023009	Y
			04	023009	43,176.00	04	230010	04	230090	Y
					0.00					
04	230100	DESIGNATED TUITION-VOIP, CORE & FUND BUDGET 2014 DEBT SERVICE TRANSFER 2014 ** Decrease in SL Allocation **	04	023010	464,015.00	04	230010	04	230100	Y
			04	023010	464,015.00-	04	230100	04	023010	Y
					0.00					
04	230350	INSTITUTIONAL RESEARCH FUND BUDGET 2014 ** Increase in SL Allocation **	04	023035	36,705.00	04	230010	04	230350	Y
					36,705.00					
04	230500	DEVELOPMENT ACTIVITIES FUND BUDGET 2014 ** Increase in SL Allocation **	04	023050	513,219.00	04	230010	04	230500	Y
					513,219.00					
04	230550	ADVANCEMENT & EXTERNAL RELATIONS FUND BUDGET 2014 ** Increase in SL Allocation **	04	023055	286,908.00	04	230010	04	230550	Y
					286,908.00					
04	230630	INSTIT DEVELOP - PRESIDENT'S CIR FUND BUDGET 2014 ** Decrease in SL Allocation **	04	023063	5,000.00-	04	230630	04	227530	Y
					5,000.00-					
04	230650	GREATER TARLETON ANNUAL FUND DRI FY 2014 BUDGET ESTIMATE ** Decrease in SL Allocation **	04	023065	30,000.00-	04	230650	04	210040	Y
					30,000.00-					
04	230750	MAJOR GIFTS FUND BUDGET 2014 ** Increase in SL Allocation **	04	023075	62,534.00	04	230010	04	230750	Y
					62,534.00					
04	230820	UNIVERSITY NEWS AND INFORMATION FUND BUDGET 2014 ** Increase in SL Allocation **	04	023082	26,905.00	04	230010	04	230820	Y
					26,905.00					

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			CC	Account		CC	Account			CC
04	230850	PUBLICATIONS/GRAPHIC DESIGN - LO FUND BUDGET 2014 ** Increase in SL Allocation **	04	023085	343,344.00 343,344.00	04	230010	04	230850	Y
04	230980	DEFERRED MAINTENANCE RESERVE RESERVE FROM ESTIMATED TUITION ** Increase in SL Allocation **	04	023098	530,520.00 530,520.00	04	230010	04	230980	Y
04	231100	FINE ARTS CENTER OPERATIONS FUND BUDGET 2014 ** Increase in SL Allocation **	04	023110	23,268.00 23,268.00	04	230010	04	231100	Y
04	231240	UNIVERSITY COMPLIANCE - LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	023124	38,585.00 38,585.00	04	230010	04	231240	Y
04	231250	BUSINESS SERVICES - LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	023125	198,545.00 198,545.00	04	230010	04	231250	Y
04	231260	PURCHASING AND CENTRAL SERVICES FUND BUDGET 2014 ** Increase in SL Allocation **	04	023126	22,833.00 22,833.00	04	230010	04	231260	Y
04	231270	HUB PROGRAM FUND BUDGET 2014 ** Increase in SL Allocation **	04	023127	22,050.00 22,050.00	04	230010	04	231270	Y
04	231300	CASH MANAGEMENT OPERATIONS FUND BUDGET 2014 FY2014BUDGET ** Increase in SL Allocation **	04	023130	437,983.00 62,017.00 500,000.00	04	230010	04	231300	Y
04	231500	STATE & INTERNAL AUDITS FUND BUDGET 2014 ** Increase in SL Allocation **	04	023150	30,000.00 30,000.00	04	230010	04	231500	Y
04	231700	TARLETON SERIES PUBLICATION FUND BUDGET 2014 ** Increase in SL Allocation **	04	023170	7,500.00 7,500.00	04	230010	04	231700	Y
04	231800	SPEAKERS SYMPOSIUM FUND BUDGET 2014 ** Increase in SL Allocation **	04	023180	10,000.00 10,000.00	04	230010	04	231800	Y
04	232100	STUDENT RECRUITMENT FUND BUDGET 2014 ** Increase in SL Allocation **	04	023210	524,220.00 524,220.00	04	230010	04	232100	Y

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			CC	Account		CC	Account			CC
04	232150	ENROLLMENT MANAGEMENT INITIATIVE FUND BUDGET 2014 FY2014BUDGET ** Increase in SL Allocation **	04	023215	48,587.31	04	230010	04	232150	Y
			04	023215	58,872.00	04	239800	04	232150	Y
					107,459.31					
04	232270	SAVINGS-FACILITY OUTSOURCING-LOC FUND FY14 BUDGET FUND 2014 BUDGET FUND BUDGET 2014 FUND 2014 BUDGET FUND 2014 BUDGET FUND 2014 BUDGET FUND 2014 BUDGET FUND BUDGET FY 14 FUND 2014 BUDGET FUND 2014 BUDGET FUND BUDGET 2014 ** Decrease in SL Allocation **	04	023227	3,644,882.00-	04	232270	04	219960	Y
			04	023227	13,368.00	04	233300	04	232270	Y
			04	023227	180,408.00	04	250400	04	232270	Y
			04	023227	34,320.00	04	250900	04	232270	Y
			04	023227	504,957.00	04	250200	04	232270	Y
			04	023227	240,643.00	04	250700	04	232270	Y
			04	023227	90,821.00	04	250120	04	232270	Y
			04	023227	266,481.00	04	250300	04	232270	Y
			04	023227	28,378.00	04	250790	04	232270	Y
			04	023227	2,285,506.00	04	230010	04	232270	Y
					0.00					
04	232300	SPECIAL PROGRAMS/MULTICULTURAL A FUND BUDGET 2014 ** Increase in SL Allocation **	04	023230	143,434.00	04	230010	04	232300	Y
					143,434.00					
04	232410	FAMIS/CONCUR/BPP OPERATIONAL COS FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	023241	21,361.00	04	230010	04	232410	Y
			04	023241	116,345.00	04	233000	04	232410	Y
					137,706.00					
04	232430	ORP-INSTITUTIONAL SHARE FUND BUDGET 2014 ** Increase in SL Allocation **	04	023243	190,000.00	04	230010	04	232430	Y
					190,000.00					
04	232440	SYSTEM SUPPORT SERVICES FUND BUDGET 2014 ** Increase in SL Allocation **	04	023244	353,001.00	04	230010	04	232440	Y
					353,001.00					
04	232460	TAMUS ENERGY MANAGEMENT PROGRAM FUND BUDGET 2014 ** Increase in SL Allocation **	04	023246	50,000.00	04	230010	04	232460	Y
					50,000.00					
04	232470	MAESTRO OPERATIONAL COSTS FUND BUDGET 2014 ** Increase in SL Allocation **	04	023247	23,824.00	04	238900	04	232470	Y
					23,824.00					
04	232500	LUMP SUM SET ASIDE ASSESSMENT FUND BUDGET 2014 ** Increase in SL Allocation **	04	023250	208,744.00	04	230010	04	232500	Y
					208,744.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	232800	DAVIDSON SPECIAL FUND FUND BUDGET 2014	04	023280	130,000.00-	04	232800	04	240200	Y
		** Decrease in SL Allocation **			130,000.00-					
04	233000	COMPUTER PROCESSING FEE								
		FUND BUDGET 2014	04	023300	35,000.00-	04	233000	04	237230	Y
		FUND BUDGET 2014	04	023300	712,354.00-	04	233000	04	234300	Y
		FUND BUDGET 2014	04	023300	337,322.00-	04	233000	04	235500	Y
		FUND BUDGET - LAW LOGIX ASSES	04	023300	3,658.00-	04	233000	04	234900	Y
		FUND BUDGET 2014	04	023300	116,345.00-	04	233000	04	232410	Y
		FUND BUDGET 2014	04	023300	194,195.00-	04	233000	04	236200	Y
		FUND BUDGET 2014	04	023300	75,976.00-	04	233000	04	229670	Y
		FUND BUDGET 2014	04	023300	229,621.00-	04	233000	04	235700	Y
		FUND BUDGET 2014	04	023300	84,737.00-	04	233000	04	229660	Y
		FUND BUDGET 2014	04	023300	77,033.00-	04	233000	04	215800	Y
		FUND BUDGET 2014	04	023300	64,435.00-	04	233000	04	216850	Y
		FUND BUDGET 2014	04	023300	19,634.00-	04	233000	04	216890	Y
		FUND BUDGET 2014	04	023300	302,476.00-	04	233000	04	216600	Y
		FUND BUDGET 2014	04	023300	26,861.00-	04	233000	04	216880	Y
		FUND BUDGET 2014	04	023300	589,356.00-	04	233000	04	216800	Y
		** Decrease in SL Allocation **			2,869,003.00-					
04	233200	UNALLOCATED INTEREST-DESIGNATED								
		FUND BUDGET 2014	04	023320	95,539.00-	04	233200	04	340010	Y
		FUND BUDGET 2014	04	023320	95,000.00-	04	233200	04	340210	Y
		FUND BUDGET 2014	04	023320	75,001.00-	04	233200	04	340290	Y
		FUND BUDGET 2014	04	023320	95,330.00-	04	233200	04	340240	Y
		FUND BUDGET 2014	04	023320	70,000.00-	04	233200	04	340260	Y
		FUND BUDGET 2014	04	023320	110,000.00-	04	233200	04	340250	Y
		FUND BUDGET 2014	04	023320	88,403.00-	04	233200	04	340280	Y
		FUND BUDGET 2014	04	023320	98,953.00-	04	233200	04	340270	Y
		FUND BUDGET 2014	04	023320	1,655.00-	04	233200	04	236500	Y
		FUND BUDGET 2014	04	023320	53,876.00-	04	233200	04	241350	Y
		FUND BUDGET 2014	04	023320	64,500.00-	04	233200	04	241340	Y
		FUND BUDGET 2014	04	023320	103,593.00-	04	233200	04	300750	Y
		FUND BUDGET 2014	04	023320	2,000.00-	04	233200	04	242100	Y
		** Decrease in SL Allocation **			953,850.00-					
04	233300	RECYCLING PROGRAM								
		FUND 2014 BUDGET	04	023330	13,368.00-	04	233300	04	232270	Y
		** Decrease in SL Allocation **			13,368.00-					
04	233500	STAFF PROGRAMMING								
		FUND BUDGET 2014	04	023350	15,700.00	04	230010	04	233500	Y
		** Increase in SL Allocation **			15,700.00					
04	233800	INTERNATIONAL EDUCATION FEE								
		FUND BUDGET 2014	04	023380	91,636.00-	04	233800	04	240370	Y
		** Decrease in SL Allocation **			91,636.00-					

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			CC	Account		CC	Account			CC
04	234300	ENTERPRISE INFORMATION SYSTEMS FY2014BUDGET	04	023430	51,956.00	04	239800	04	234300	Y
		FUND BUDGET 2014	04	023430	712,354.00	04	233000	04	234300	Y
		FUND BUDGET 2014	04	023430	50,000.00	04	213700	04	234300	Y
		** Increase in SL Allocation **			814,310.00					
04	234700	DESIGNATED FUNDS-RESERVE FUND BUDGET 2014	04	023470	2,284,048.00	04	230010	04	234700	Y
		** Increase in SL Allocation **			2,284,048.00					
04	234900	HUMAN RESOURCES - LOCAL FUND BUDGET 2014	04	023490	167,657.00	04	230010	04	234900	Y
		FUND BUDGET - LAW LOGIX ASSES	04	023490	3,658.00	04	233000	04	234900	Y
		** Increase in SL Allocation **			171,315.00					
04	235000	UNIVERSITY POLICE-LOCAL FUND BUDGET 2014	04	023500	707,197.00	04	230010	04	235000	Y
		** Increase in SL Allocation **			707,197.00					
04	235100	COMMUNITY RELATIONS FUND BUDGET 2014	04	023510	167,066.00	04	230010	04	235100	Y
		** Increase in SL Allocation **			167,066.00					
04	235160	ALUMNI RELATIONS SPACE LEASE/UTI FUND BUDGET 2014	04	023516	13,333.00	04	230010	04	235160	Y
		** Increase in SL Allocation **			13,333.00					
04	235500	I.R. NETWORKS AND MAINFRAMES FUND BUDGET 2014	04	023550	337,322.00	04	233000	04	235500	Y
		** Increase in SL Allocation **			337,322.00					
04	235600	INSTITUTIONAL MEMBERSHIPS - LOCA FUND BUDGET 2014	04	023560	35,000.00	04	230010	04	235600	Y
		** Increase in SL Allocation **			35,000.00					
04	235700	I.R. APPLICATIONS - LOCAL FUND BUDGET 2014	04	023570	229,621.00	04	233000	04	235700	Y
		** Increase in SL Allocation **			229,621.00					
04	235800	SPECIAL CONCESSIONS - PRESIDENT FUND BUDGET 2014	04	023580	37,960.00	04	301900	04	235800	Y
		** Increase in SL Allocation **			37,960.00					
04	235900	FOOD COMMISSIONS FUND BUDGET 2014	04	023590	80,000.00	04	303400	04	235900	Y
		** Increase in SL Allocation **			80,000.00					

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04	236200	TELECOMM TRANS-TEXAS VIDEO NETWO FUND BUDGET 2014 ** Increase in SL Allocation **	04	023620	194,195.00 194,195.00	04	233000	04	236200	Y
04	236300	SACS-INSTITUTIONAL ACCREDITATION FUND BUDGET 2014 ** Increase in SL Allocation **	04	023630	70,141.00 70,141.00	04	230010	04	236300	Y
04	236400	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET 2014 ** Increase in SL Allocation **	04	023640	21,250.00 21,250.00	04	230010	04	236400	Y
04	236500	RETIREE VOLUNTEER OPERATIONS FUND BUDGET 2014 ** Increase in SL Allocation **	04	023650	1,655.00 1,655.00	04	233200	04	236500	Y
04	237230	I.T. DISASTER RECOVERY/BUSINESS FUND BUDGET 2014 ** Increase in SL Allocation **	04	023723	35,000.00 35,000.00	04	233000	04	237230	Y
04	238000	INDIRECT COST - ACADEMIC AFFAIRS FUND BUDGET 2014 ** Increase in SL Allocation **	04	023800	65,000.00 65,000.00	04	238999	04	238000	Y
04	238800	INDIRECT COST-STUDENT RESEARCH FUND BUDGET 2014 ** Increase in SL Allocation **	04	023880	195,000.00 195,000.00	04	238999	04	238800	Y
04	238900	POST GRANT BENEFITS & LUMP SUM P FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	023890	23,824.00- 97,500.00 73,676.00	04	238900	04	232470	Y
04	238999	INDIRECT COST - UNALLOCATED FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 ** Decrease in SL Allocation **	04	023899	292,500.00- 65,000.00- 97,500.00- 195,000.00- 650,000.00-	04	238999	04	239000	Y
04	239000	INDIRECT COST-DEPARTMENTAL UNALL FUND BUDGET 2014 ** Increase in SL Allocation **	04	023900	292,500.00 292,500.00	04	238999	04	239000	Y
04	239700	ADVERTISING - STEPHENVILLE FUND BUDGET 2014 ** Increase in SL Allocation **	04	023970	41,208.00 41,208.00	04	230010	04	239700	Y

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			CC	Account		From	To			
04	239800	CONTRACT SERVICE REV-A&M CENTRAL BUDGET FY2014	04	023980	21,552.00-	04	239800	04	210010	Y
		FY2014BUDGET	04	023980	62,017.00-	04	239800	04	231300	Y
		FY2014BUDGET	04	023980	51,956.00-	04	239800	04	234300	Y
		FY2014BUDGET	04	023980	58,872.00-	04	239800	04	232150	Y
		BUDGET FY2014	04	023980	28,077.00-	04	239800	04	229270	Y
		BUDGET FY2014	04	023980	25,319.00-	04	239800	04	229250	Y
		BUDGET FY2014	04	023980	30,597.00-	04	239800	04	219900	Y
		BUDGET FY2014	04	023980	39,905.00-	04	239800	04	213400	Y
		BUDGET FY2014	04	023980	18,151.00-	04	239800	04	229140	Y
		BUDGET FY2014	04	023980	244,385.00-	04	239800	04	213150	Y
		BUDGET FY2014	04	023980	137,038.00-	04	239800	04	229150	Y
		BUDGET FY2014	04	023980	41,952.00-	04	239800	04	213600	Y
		** Decrease in SL Allocation **			759,821.00-					
04	239850	CONTRACT SERVICE TAMU-CT SET-ASI FUND BUDGET 2014	04	023985	1,070,000.00	04	230010	04	239850	Y
		** Increase in SL Allocation **			1,070,000.00					
04	240010	BAND SCHOLARSHIP FUND BUDGET 2014	04	024001	45,600.00	04	300900	04	240010	Y
		** Increase in SL Allocation **			45,600.00					
04	240100	BARRY B THOMPSON THEATRE SCHOLAR FUND BUDGET 2014	04	024010	8,000.00	04	230010	04	240100	Y
		** Increase in SL Allocation **			8,000.00					
04	240150	CENTER STAGE PERFORMANCE SCHOLAR FUND BUDGET 2014	04	024015	16,000.00	04	223000	04	240150	Y
		** Increase in SL Allocation **			16,000.00					
04	240170	CHOIR SCHOLARSHIP FUND BUDGET 2014	04	024017	23,770.00	04	300900	04	240170	Y
		** Increase in SL Allocation **			23,770.00					
04	240200	DAVIDSON SPECIAL SCHOLARSHIP FUND BUDGET 2014	04	024020	130,000.00	04	232800	04	240200	Y
		** Increase in SL Allocation **			130,000.00					
04	240250	DEANS' ACADEMIC SCHOLARSHIP FUND BUDGET 2014	04	024025	15,050.00	04	300900	04	240250	Y
		FUND BUDGET 2014	04	024025	25,950.00	04	230010	04	240250	Y
		** Increase in SL Allocation **			41,000.00					
04	240300	DRAMA SCHOLARSHIP FUND BUDGET 2014	04	024030	9,000.00	04	223000	04	240300	Y
		** Increase in SL Allocation **			9,000.00					

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04	240320	FIRST-TIME GRADUATE STUDENT SCHO FUND BUDGET 2014 ** Increase in SL Allocation **	04	024032	45,000.00 45,000.00	04	230010	04	240320	Y
04	240370	INTERNATIONAL EDUCATION SCHOLARS FUND BUDGET 2014 ** Increase in SL Allocation **	04	024037	91,636.00 91,636.00	04	233800	04	240370	Y
04	240410	PRESIDENTIAL ACADEMIC SCHOLARSHI FUND BUDGET 2014 ** Increase in SL Allocation **	04	024041	38,000.00 38,000.00	04	300900	04	240410	Y
04	240600	MUSIC SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024060	20,000.00 20,000.00	04	223000	04	240600	Y
04	240700	PRESIDENTIAL HONORS SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024070	216,254.00 216,254.00	04	230010	04	240700	Y
04	240750	HONORS DEGREE PROGRAM SCHOLARSHI FUND BUDGET 2014 ** Increase in SL Allocation **	04	024075	20,000.00 20,000.00	04	230010	04	240750	Y
04	240800	PRESIDENTIAL LEADERSHIP SCHOLARS FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	024080	21,010.00 19,790.00 40,800.00	04	300900	04	240800	Y
04	240940	RODEO SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024094	69,654.00 69,654.00	04	301000	04	240940	Y
04	240950	ROTC SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024095	65,535.00 65,535.00	04	230010	04	240950	Y
04	241200	TARLETON SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024120	34,000.00 34,000.00	04	301000	04	241200	Y
04	241230	TARLETON COMMUNITY SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024123	3,000.00 3,000.00	04	301000	04	241230	Y
04	241260	TARLETON TUITION GRANT FUND BUDGET 2014	04	024126	350,000.00-	04	241260	04	213480	Y

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04	241260	TARLETON TUITION GRANT FUND BUDGET 2014 ** Increase in SL Allocation **	04	024126	2,174,075.00 1,824,075.00	04	230010	04	241260	N
04	241300	TEXAN STARS SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024130	14,800.00 14,800.00	04	301000	04	241300	Y
04	241340	TSU EMPLOYEE SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024134	64,500.00 64,500.00	04	233200	04	241340	Y
04	241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLA FUND BUDGET 2014 ** Increase in SL Allocation **	04	024135	53,876.00 53,876.00	04	233200	04	241350	Y
04	241370	TOP ACADEMIC PARTNER SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024137	48,000.00 48,000.00	04	230010	04	241370	Y
04	241380	PHI THETA KAPPA SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024138	20,000.00 20,000.00	04	230010	04	241380	Y
04	241390	COMMUNITY COLLEGE BRIDGE SCHOLAR FUND BUDGET 2014 ** Increase in SL Allocation **	04	024139	30,000.00 30,000.00	04	230010	04	241390	Y
04	241400	VISUAL ART SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024140	3,200.00 3,200.00	04	223000	04	241400	Y
04	241450	WASHINGTON DC INTERN SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024145	10,000.00 10,000.00	04	230010	04	241450	Y
04	241630	PROVOST HONORS SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024163	8,000.00 8,000.00	04	210040	04	241630	Y
04	241800	AGRICULTURE CONTEST SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024180	3,000.00 3,000.00	04	301000	04	241800	Y
04	241810	HUMAN SCIENCES SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	024181	3,000.00 3,000.00	04	301000	04	241810	Y

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04	242000	ENGINEERING SCHOLARSHIPS FUND BUDGET 2014 ** Increase in SL Allocation **	04	024200	30,000.00 30,000.00	04	230010	04	242000	Y
04	242100	CROSS TIMBER DEVEL COUN SCHOLAR FUND BUDGET 2014 ** Increase in SL Allocation **	04	024210	2,000.00 2,000.00	04	233200	04	242100	Y
04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT FUND BUDGET 2014 BUDGET 2014 ** Increase in SL Allocation **	04	024710	54,554.00-	04	247100	04	600100	Y
			04	024710	1,826,880.00	04	101001	04	247100	N
					1,772,326.00					
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID BUDGET 2014 ** Increase in SL Allocation **	04	024720	37,760.00 37,760.00	04	101002	04	247200	N
04	249980	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS ** Increase in SL Allocation **	04	024998	5,738,047.00 5,738,047.00	04	620000	04	249980	N
04	250120	GENERAL FACILITIES SERVICES-LOCA FUND BUDGET FY 14 FUND BUDGET 2014 ** Decrease in SL Allocation **	04	025012	90,821.00-	04	250120	04	232270	Y
			04	025012	90,821.00	04	230010	04	250120	Y
					0.00					
04	250200	BUILDING MAINTENANCE-LOCAL FUND BUDGET 2014 FUND 2014 BUDGET ** Decrease in SL Allocation **	04	025020	504,957.00	04	230010	04	250200	Y
			04	025020	504,957.00-	04	250200	04	232270	Y
					0.00					
04	250300	ENVIRONMENTAL SERVICES - LOCAL FUND 2014 BUDGET FUND BUDGET 2014 ** Decrease in SL Allocation **	04	025030	266,481.00-	04	250300	04	232270	Y
			04	025030	266,481.00	04	230010	04	250300	Y
					0.00					
04	250400	GROUNDS MAINTENANCE-LOCAL FUND BUDGET 2014 FUND BUDGET 2014 ** Decrease in SL Allocation **	04	025040	180,408.00	04	230010	04	250400	Y
			04	025040	180,408.00-	04	250400	04	232270	Y
					0.00					
04	250500	HAZARDOUS WASTE MATERIAL DISPOSA FUND BUDGET 2014 ** Increase in SL Allocation **	04	025050	11,025.00 11,025.00	04	230010	04	250500	Y
04	250700	OTHER UTILITIES - LOCAL FUND BUDGET 2014	04	025070	240,643.00	04	230010	04	250700	Y

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04	250700	OTHER UTILITIES - LOCAL FUND 2014 BUDGET ** Decrease in SL Allocation **	04	025070	240,643.00- 0.00	04	250700	04	232270	Y
04	250750	PURCHASED UTILITIES - LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	025075	2,700,000.00 2,700,000.00	04	230010	04	250750	Y
04	250790	RECREATIONAL SPORTS FACILITY - E FUND BUDGET 2014 FUND 2014 BUDGET ** Increase in SL Allocation **	04	025079	307,362.00 28,378.00- 278,984.00	04	230010	04	250790	Y
04	250800	SDC MAINTENANCE FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	025080	24,000.00 16,000.00 40,000.00	04	301350	04	250800	Y
04	250900	FACILITIES PLANNING & CONSTRUCTI FUND BUDGET 2014 FUND 2014 BUDGET ** Decrease in SL Allocation **	04	025090	34,320.00 34,320.00- 0.00	04	230010	04	250900	Y
04	251000	RISK MANAGEMENT OPERATIONS FUND BUDGET 2014 ** Increase in SL Allocation **	04	025100	363,333.00 363,333.00	04	230010	04	251000	Y
04	252400	TENNIS COURT UTILITIES FUND BUDGET 2014 ** Increase in SL Allocation **	04	025240	4,000.00 4,000.00	04	230010	04	252400	Y
04	254000	FORT WORTH BUILDING LEASE & EXPE FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	025400	141,965.00 410,000.00 551,965.00	04	230010	04	254000	Y
04	254200	MCLENNAN COMM COLLEGE FACILITY U FUND BUDGET 2014 ** Increase in SL Allocation **	04	025420	278,000.00 278,000.00	04	229640	04	254200	Y
04	260100	EDUCATION THEATRE ACTIVITIES FUND BUDGET 2014 ** Increase in SL Allocation **	04	026010	6,000.00 6,000.00	04	230010	04	260100	Y
04	260210	GENERAL PUBLICATIONS-ENROLLMENT FUND BUDGET 2014 ** Increase in SL Allocation **	04	026021	40,000.00 40,000.00	04	230010	04	260210	Y

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04	260300	STUDENT LIFE-LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	026030	50,513.00 50,513.00	04	230010	04	260300	Y
04	260320	EMPLOYEE WELLNESS PROGRAM FUND BUDGET 2014 ** Increase in SL Allocation **	04	026032	51,000.00 51,000.00	04	230010	04	260320	Y
04	260400	PLACEMENT OFFICE-LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	026040	48,248.00 48,248.00	04	230010	04	260400	Y
04	260530	MILITARY SCIENCE FUND BUDGET 2014 ** Increase in SL Allocation **	04	026053	21,528.00 21,528.00	04	230010	04	260530	Y
04	260580	MILITARY SERVICES CENTER FUND BUDGET 2014 ** Increase in SL Allocation **	04	026058	60,103.00 60,103.00	04	230010	04	260580	Y
04	260900	APPLICATION FEE-GRADUATE FUND BUDGET 2014 ** Increase in SL Allocation **	04	026090	20,000.00 20,000.00	04	230010	04	260900	Y
04	261100	TARLETON SPECIAL FUND FUND BUDGET 2014 ** Decrease in SL Allocation **	04	026110	19,790.00- 19,790.00-	04	261100	04	240800	Y
04	261300	HOUSING PROGRAMMING & RECREATION FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 ** Increase in SL Allocation **	04	026130	15,000.00 5,000.00 4,000.00 24,000.00	04	306900 307900 307400	04	261300 261300 261300	Y Y Y
04	261900	COMMENCEMENT EXPENSE - LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	026190	49,000.00 49,000.00	04	230010	04	261900	Y
04	262000	DISABILITIES SUPPORT FUND BUDGET 2014 ** Increase in SL Allocation **	04	026200	204,468.00 204,468.00	04	230010	04	262000	Y
04	262100	OFFICE OF SCHOLARSHIPS-LOCAL FUND BUDGET 2014 ** Increase in SL Allocation **	04	026210	115,775.00 115,775.00	04	230010	04	262100	Y
04	280800	TELECOMMUNICATIONS SERVICES FUND BUDGET 2014 ** Decrease in SL Allocation **	04	028080	363,886.00- 363,886.00-	04	280800	04	280810	Y

TARLETON STATE UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	280810	TELECOMMUNICATIONS SERV-DEPT OPE FUND BUDGET 2014 ** Increase in SL Allocation **	04	028080	363,886.00 363,886.00	04	280800	04	280810	Y
04	300410	STUDENT PUBLICATIONS FUND BUDGET 2014 ** Increase in SL Allocation **	04	030041	153,450.00 153,450.00	04	302600	04	300410	Y
04	300450	TEXAN NEWS SERVICES FUND BUDGET 2014 ** Increase in SL Allocation **	04	030045	40,000.00 40,000.00	04	302600	04	300450	Y
04	300500	WOMENS ACTIVITIES FUND BUDGET 2014 ** Increase in SL Allocation **	04	030050	30,566.00 30,566.00	04	301000	04	300500	Y
04	300600	BAND ACTIVITIES FUND BUDGET 2014 ** Increase in SL Allocation **	04	030060	67,500.00 67,500.00	04	302600	04	300600	Y
04	300750	SPORTS INFORMATION FUND BUDGET 2014 ** Increase in SL Allocation **	04	030075	103,593.00 103,593.00	04	233200	04	300750	Y
04	300900	PARKING FINE REVENUES FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 ** Decrease in SL Allocation **	04	030090	21,010.00- 29,098.00- 23,770.00- 15,050.00- 38,000.00- 45,600.00- 172,528.00-	04	300900	04	240800 216500 240170 240250 240410 240010	Y Y Y Y Y Y
04	301000	CAMPUS STORE FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 FUND BUDGET 2014 ** Decrease in SL Allocation **	04	030100	14,800.00- 30,566.00- 34,000.00- 3,000.00- 69,654.00- 3,000.00- 3,000.00- 158,020.00-	04	301000	04	241300 300500 241200 241800 240940 241810 241230	Y Y Y Y Y Y Y
04	301300	THOMPSON STUDENT DEVEL CTR OPS FUND BUDGET 2014 FUND 2014 BUDGET ** Increase in SL Allocation **	04	030130	577,922.00 104,730.00- 473,192.00	04	301350 301300	04	301300 307870	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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04	301320	THOMPSON STU CTR OPS-STU SERV FE FUND BUDGET 2014 ** Increase in SL Allocation **	04	030132	320,000.00 320,000.00	04	302600	04	301320	Y
04	301350	UNALLOC. STUDENT CENTER COMPLEX FUND BUDGET 2014 FUND BUDGET 2014 ** Decrease in SL Allocation **	04	030135	24,000.00- 577,922.00- 601,922.00-	04	301350	04	250800 301300	Y Y
04	301400	UNALLOCATED HEALTH SERVICES FEES FUND BUDGET 2014 FUND BUDGET 2014 ** Decrease in SL Allocation **	04	030140	602,902.00- 352,674.00- 955,576.00-	04	301400	04	307600 302300	Y Y
04	301500	RECREATIONAL SPORTS DEBT SERVICE TRANSFER 2014 FUND BUDGET 2014 FUND BUDGET ** Increase in SL Allocation **	04	030150	836,550.00- 1,560,508.00 79,487.00- 644,471.00	04	301500	04	030150 301500 307870	Y Y Y
04	301510	REC SPORTS - STUDENT SERVICE FEE FUND BUDGET 2014 ** Increase in SL Allocation **	04	030151	331,556.00 331,556.00	04	302600	04	301510	Y
04	301550	UNALLOC. FRESHMAN YEAR EXPER. FE FUND BUDGET 2014 ** Decrease in SL Allocation **	04	030155	196,559.00- 196,559.00-	04	301550	04	301600	Y
04	301600	TRANSITION AND FAMILY RELATIONS FUND BUDGET 2014 ** Increase in SL Allocation **	04	030160	196,559.00 196,559.00	04	301550	04	301600	Y
04	301900	UNALLOC VENDING COMMISSIONS FUND BUDGET 2014 ** Decrease in SL Allocation **	04	030190	37,960.00- 37,960.00-	04	301900	04	235800	Y
04	302100	SPECIAL EVENTS SERIES FUND BUDGET 2014 ** Increase in SL Allocation **	04	030210	134,563.00 134,563.00	04	302600	04	302100	Y
04	302300	STUDENT COUNSELING CENTER FUND BUDGET 2014 ** Increase in SL Allocation **	04	030230	352,674.00 352,674.00	04	301400	04	302300	Y
04	302500-00000	STUDENT ORGANIZATIONS FUND BUDGET 2014 ** Increase in SL Allocation **	04	030250	84,300.00 84,300.00	04	302600	04	302500-00000	Y

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			CC	Account		From	To			
04	302600	UNALLOCATED STU SERVICE FEES								
		FUND BUDGET 2014	04	030260	93,500.00-	04	302600	04	302800	Y
		FUND BUDGET 2014	04	030260	4,000.00-	04	302600	04	305700	Y
		FUND BUDGET 2014	04	030260	4,000.00-	04	302600	04	308700	Y
		FUND BUDGET 2014	04	030260	151,110.00-	04	302600	04	306100	Y
		FUND BUDGET 2014	04	030260	198,475.00-	04	302600	04	307700	Y
		FUND BUDGET 2014	04	030260	20,000.00-	04	302600	04	306200	Y
		FUND BUDGET 2014	04	030260	75,700.00-	04	302600	04	308500	Y
		FUND BUDGET 2014	04	030260	31,662.00-	04	302600	04	308300	Y
		FUND BUDGET 2014	04	030260	128,358.00-	04	302600	04	303250	Y
		FUND BUDGET 2014	04	030260	349,187.00-	04	302600	04	303200	Y
		FUND BUDGET 2014	04	030260	84,300.00-	04	302600	04	302500-00000	Y
		FUND BUDGET 2014	04	030260	115,000.00-	04	302600	04	305000	Y
		FUND BUDGET 2014	04	030260	134,563.00-	04	302600	04	302100	Y
		FUND BUDGET 2014	04	030260	11,000.00-	04	302600	04	304600	Y
		FUND BUDGET 2014	04	030260	320,000.00-	04	302600	04	301320	Y
		FUND BUDGET 2014	04	030260	741,832.00-	04	302600	04	340000	Y
		FUND BUDGET 2014	04	030260	10,498.00-	04	302600	04	340500	Y
		FUND BUDGET 2014	04	030260	86,251.00-	04	302600	04	309100	Y
		FUND BUDGET 2014	04	030260	43,200.00-	04	302600	04	309200	Y
		FUND BUDGET 2014	04	030260	95,539.00-	04	302600	04	340020	Y
		FUND BUDGET 2014	04	030260	67,500.00-	04	302600	04	300600	Y
		FUND BUDGET 2014	04	030260	153,450.00-	04	302600	04	300410	Y
		FUND BUDGET 2014	04	030260	331,556.00-	04	302600	04	301510	Y
		FUND BUDGET 2014	04	030260	40,000.00-	04	302600	04	300450	Y
		** Decrease in SL Allocation **			3,290,681.00-					
04	302800	STUDENT ORGANIZATIONAL TRAVEL								
		FUND BUDGET 2014	04	030280	93,500.00	04	302600	04	302800	Y
		** Increase in SL Allocation **			93,500.00					
04	303100	PARKING FACILITIES								
		FUND BUDGET FY 14	04	030310	240,658.00-	04	303100	04	303120	Y
		BUDGET 2014	04	030310	88,514.00-	04	303100	04	030310	Y
		** Decrease in SL Allocation **			329,172.00-					
04	303120	UNIVERSITY PARKING OPERATIONS								
		FUND BUDGET FY 14	04	030312	240,658.00	04	303100	04	303120	Y
		** Increase in SL Allocation **			240,658.00					
04	303200	RODEO ACTIVITIES								
		FUND BUDGET 2014	04	030320	349,187.00	04	302600	04	303200	Y
		** Increase in SL Allocation **			349,187.00					
04	303250	RODEO SCHOLARSHIP								
		FUND BUDGET 2014	04	030325	128,358.00	04	302600	04	303250	Y
		** Increase in SL Allocation **			128,358.00					

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04	303300	DINING HALL FUND BUDGET ** Decrease in SL Allocation **	04	030330	826,300.00- 826,300.00-	04	303300	04	030330	Y
04	303400	DINING HALL-COMMISSIONS FUND BUDGET 2014 ** Decrease in SL Allocation **	04	030340	80,000.00- 80,000.00-	04	303400	04	235900	Y
04	303700	UNALLOCATED INTEREST-AUX ENTERPR FUND BUDGET 2014 FUND BUDGET 2014 ** Decrease in SL Allocation **	04	030370	306,572.00- 41,532.00- 348,104.00-	04	303700	04	340010 340300	Y Y
04	304600	SGA/HOUSE OF REPRESENTATIVES FUND BUDGET 2014 ** Increase in SL Allocation **	04	030460	11,000.00 11,000.00	04	302600	04	304600	Y
04	305000	RESERVE FOR STUDENT LIFE FUND INCREASED SCHOLARSHIPS FUND BUDGET 2014 ** Increase in SL Allocation **	04	030500	64,000.00 115,000.00 179,000.00	04	230010 302600	04	305000 305000	Y Y
04	305700	PEER EDUCATION PROGRAM FUND BUDGET 2014 ** Increase in SL Allocation **	04	030570	4,000.00 4,000.00	04	302600	04	305700	Y
04	306100	STUDENT ENGAGEMENT FUND BUDGET 2014 ** Increase in SL Allocation **	04	030610	151,110.00 151,110.00	04	302600	04	306100	Y
04	306200	CAMPUS DIVERSITY PROGRAMMING FUND BUDGET 2014 ** Increase in SL Allocation **	04	030620	20,000.00 20,000.00	04	302600	04	306200	Y
04	306450	TUITION DISCOUNTS AND ALLOWANCES FUND FEE AND SALES DISCOUNTS ** Increase in SL Allocation **	04	030645	4,960,896.00 4,960,896.00	04	620000	04	306450	N
04	306700	UNIVERSITY MAIL SERVICE FUND BUDGET 2014 ** Increase in SL Allocation **	04	030670	82,271.00 82,271.00	04	230010	04	306700	Y
04	306900	HOUSING OPERATIONS FUND BUDGET 2014 FUND BUDGET 2014 DEBT SERVICE TRANSFER 2014 ** Decrease in SL Allocation **	04	030690	15,000.00- 521,936.00- 346,655.00- 883,591.00-	04	306900	04	261300 307870 030690	Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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04	307400	TEXAN VILLAGE								
		DEBT SERVICE TRANSFERS 2014	04	030740	544,683.00-	04	307400	04	030740	Y
		FUND BUDGET 2014	04	030740	50,957.00-	04	307400	04	307870	Y
		TRANSFER TO RESERVES 2014	04	030740	90,000.00-	04	307400	04	307580	Y
		FUND BUDGET 2014	04	030740	4,000.00-	04	307400	04	261300	Y
		** Decrease in SL Allocation **			689,640.00-					
04	307580	TEXAN VILLAGE MAINTENANCE RESERV								
		TRANSFER TO RESERVES 2014	04	030758	90,000.00	04	307400	04	307580	Y
		** Increase in SL Allocation **			90,000.00					
04	307600	HEALTH AND WELLNESS CENTER								
		FUND BUDGET 2014	04	030760	602,902.00	04	301400	04	307600	Y
		** Increase in SL Allocation **			602,902.00					
04	307700	GREEK LIFE								
		FUND BUDGET 2014	04	030770	198,475.00	04	302600	04	307700	Y
		** Increase in SL Allocation **			198,475.00					
04	307870	SAVINGS-FACILITY OUTSOURCING-AUX								
		FUND 2014 BUDGET	04	030787	104,730.00	04	301300	04	307870	Y
		FUND BUDGET FY 14	04	030787	756.00	04	309300	04	307870	Y
		FUND BUDGET FY 14	04	030787	20,086.00	04	340180	04	307870	Y
		FUND BUDGET 2014	04	030787	50,957.00	04	307400	04	307870	Y
		FUND BUDGET 2014	04	030787	51,894.00	04	307900	04	307870	Y
		FUND BUDGET 2014	04	030787	521,936.00	04	306900	04	307870	Y
		FUND BUDGET	04	030787	79,487.00	04	301500	04	307870	Y
		** Increase in SL Allocation **			829,846.00					
04	307900	CENTENNIAL HALL - OPERATING								
		FUND BUDGET 2014	04	030790	57,450.00-	04	307900	04	308100	Y
		FUND BUDGET 2014	04	030790	5,000.00-	04	307900	04	261300	Y
		DEBT SERVICE TRANSFER 2014	04	030790	464,688.00-	04	307900	04	030790	Y
		FUND BUDGET 2014	04	030790	51,894.00-	04	307900	04	307870	Y
		** Decrease in SL Allocation **			579,032.00-					
04	308100	CENTENNIAL HALL - MAINTENANCE								
		FUND BUDGET 2014	04	030810	57,450.00	04	307900	04	308100	Y
		** Increase in SL Allocation **			57,450.00					
04	308300	TARLETON ALTERNATIVE TRANSPORTAT								
		FUND BUDGET 2014	04	030830	31,662.00	04	302600	04	308300	Y
		** Increase in SL Allocation **			31,662.00					
04	308400	INTERCOLLEGIATE ATHLETICS FEE								
		FUND BUDGET FY 14	04	030840	214,897.00-	04	308400	04	340000	Y
		FUND BUDGET FY 14	04	030840	52,426.00-	04	308400	04	340150	Y

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04	308400	INTERCOLLEGIATE ATHLETICS FEE								
		FUND BUDGET FY 14	04	030840	150,870.00-	04	308400	04	340180	Y
		FUND BUDGET FY 14	04	030840	165,272.00-	04	308400	04	340140	Y
		FUND BUDGET FY 14	04	030840	10,000.00-	04	308400	04	340240	Y
		FUND BUDGET FY 14	04	030840	66,513.00-	04	308400	04	340160	Y
		FUND BUDGET FY 14	04	030840	98,643.00-	04	308400	04	340230	Y
		FUND BUDGET FY 14	04	030840	433,001.00-	04	308400	04	340210	Y
		FUND BUDGET FY 14	04	030840	156,926.00-	04	308400	04	340010	Y
		FUND BUDGET FY 14	04	030840	15,000.00-	04	308400	04	340100-00002	Y
		FUND BUDGET FY 14	04	030840	54,384.00-	04	308400	04	340300	Y
		FUND BUDGET FY 14	04	030840	6,993.00-	04	308400	04	340250	Y
		FUND BUDGET FY 14	04	030840	4,929.00-	04	308400	04	340290	Y
		FUND BUDGET FY 14	04	030840	275,848.00-	04	308400	04	340500	Y
		FUND BUDGET FY 14	04	030840	5,000.00-	04	308400	04	340100-00008	Y
		FUND BUDGET FY 14	04	030840	1,000.00-	04	308400	04	340100-00010	Y
		FUND BUDGET FY 14	04	030840	3,000.00-	04	308400	04	340100-00012	Y
		FUND BUDGET FY 14	04	030840	1,000.00-	04	308400	04	340100-00009	Y
		FUND BUDGET FY 14	04	030840	60,409.00-	04	308400	04	340130	Y
		FUND BUDGET FY 14	04	030840	10,000.00-	04	308400	04	340100-00011	Y
		FUND BUDGET FY 14	04	030840	192,804.00-	04	308400	04	340120	Y
		FUND BUDGET FY 14	04	030840	27,930.00-	04	308400	04	340110	Y
		FUND BUDGET FY 14	04	030840	6,000.00-	04	308400	04	340100-00003	Y
		FUND BUDGET FY 14	04	030840	10,000.00-	04	308400	04	340100-00005	Y
		FUND BUDGET FY 14	04	030840	3,000.00-	04	308400	04	340100-00004	Y
		FUND BUDGET FY 14	04	030840	5,000.00-	04	308400	04	340100-00007	Y
		FUND BUDGET FY 14	04	030840	3,000.00-	04	308400	04	340100-00006	Y
		FUND BUDGET FY 14	04	030840	60,683.00-	04	308400	04	340030	Y
		FUND BUDGET FY 14	04	030840	221,662.00-	04	308400	04	340060	Y
		FUND BUDGET FY 14	04	030840	26,705.00-	04	308400	04	340020	Y
		FUND BUDGET FY 14	04	030840	112,731.00-	04	308400	04	340100-00001	Y
		FUND BUDGET FY 14	04	030840	59,207.00-	04	308400	04	340050	Y
		FUND BUDGET FY 14	04	030840	49,719.00-	04	308400	04	340090	Y
		FUND BUDGET FY 14	04	030840	137,468.00-	04	308400	04	340080	Y
		** Decrease in SL Allocation **			2,702,020.00-					
04	308500	STUDENT LIFE STUDIES								
		FUND BUDGET 2014	04	030850	75,700.00	04	302600	04	308500	Y
		** Increase in SL Allocation **			75,700.00					
04	308700	COAHS SCHOLARSHIP								
		FUND BUDGET 2014	04	030870	4,000.00	04	302600	04	308700	Y
		** Increase in SL Allocation **			4,000.00					
04	308800	UNALLOCATED RECREATIONAL SPORTS								
		FUND BUDGET 2014	04	030880	1,560,508.00-	04	308800	04	301500	Y
		** Decrease in SL Allocation **			1,560,508.00-					

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04	309000	LEGENDS HALL - OPERATING TRANSFER TO RESERVES	04	030900	74,000.00-	04	309000	04	309050	Y
		DEBT SERVICE TRANSFER 2014	04	030900	1,018,400.00-	04	309000	04	030900	Y
		** Decrease in SL Allocation **			1,092,400.00-					
04	309050	LEGENDS HALL - MAINTENANCE TRANSFER TO RESERVES	04	030905	74,000.00	04	309000	04	309050	Y
		** Increase in SL Allocation **			74,000.00					
04	309100	JUDICIAL AFFAIRS FUND BUDGET 2014	04	030910	86,251.00	04	302600	04	309100	Y
		** Increase in SL Allocation **			86,251.00					
04	309200	ALCOHOL EDUCATION FUND BUDGET 2014	04	030920	43,200.00	04	302600	04	309200	Y
		** Increase in SL Allocation **			43,200.00					
04	309300	LEGACY HALL OPERATING DEBT SERVICE TRANSFER 2014	04	030930	820,650.00-	04	309300	04	030930	Y
		FUND BUDGET FY 14	04	030930	756.00-	04	309300	04	307870	Y
		TRANSFER TO RESERVE	04	030930	77,300.00-	04	309300	04	309350	Y
		** Decrease in SL Allocation **			898,706.00-					
04	309350	LEGACY HALL - MAINTENANCE TRANSFER TO RESERVE	04	030935	77,300.00	04	309300	04	309350	Y
		** Increase in SL Allocation **			77,300.00					
04	340000	ATHLETICS - ADMINISTRATION FUND BUDGET FY 14	04	034000	214,897.00	04	308400	04	340000	Y
		FUND BUDGET 2014	04	034000	741,832.00	04	302600	04	340000	Y
		** Increase in SL Allocation **			956,729.00					
04	340010	ATHLETICS - FOOTBALL FUND BUDGET 2014	04	034001	306,572.00	04	303700	04	340010	Y
		FUND BUDGET 2014	04	034001	95,539.00	04	233200	04	340010	Y
		FUND BUDGET FY 14	04	034001	156,926.00	04	308400	04	340010	Y
		** Increase in SL Allocation **			559,037.00					
04	340020	ATHLETICS - MEN- BASKETBALL FUND BUDGET FY 14	04	034002	26,705.00	04	308400	04	340020	Y
		FUND BUDGET 2014	04	034002	72,341.00	04	230010	04	340020	Y
		FUND BUDGET 2014	04	034002	95,539.00	04	302600	04	340020	Y
		** Increase in SL Allocation **			194,585.00					
04	340030	ATHLETICS - MEN/WOMEN - TRACK FUND BUDGET 2014	04	034003	84,949.00	04	230010	04	340030	Y
		FUND BUDGET FY 14	04	034003	60,683.00	04	308400	04	340030	Y
		** Increase in SL Allocation **			145,632.00					

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04	340050	ATHLETICS - MEN - BASEBALL FUND BUDGET FY 14 FUND BUDGET 2014 ** Increase in SL Allocation **	04	034005	59,207.00	04	308400	04	340050	Y
			04	034005	99,758.00	04	230010	04	340050	Y
					158,965.00					
04	340060	ATHLETICS - WOMEN - BASKETBALL FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034006	221,662.00	04	308400	04	340060	Y
					221,662.00					
04	340070	ATHLETICS - MEN/WOMEN - CRS CNTR FUND BUDGET 2014 ** Increase in SL Allocation **	04	034007	5,500.00	04	230010	04	340070	Y
					5,500.00					
04	340080	ATHLETICS - WOMEN - VOLLEYBALL FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034008	137,468.00	04	308400	04	340080	Y
					137,468.00					
04	340090	ATHLETICS - WOMEN - GOLF FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034009	49,719.00	04	308400	04	340090	Y
					49,719.00					
04	340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPEN FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034010	112,731.00	04	308400	04	340100-00001	Y
					112,731.00					
04	340100-00002	ATHLETICS-MENS BASKETBALL MED EX FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034010	15,000.00	04	308400	04	340100-00002	Y
					15,000.00					
04	340100-00003	ATHLETICS-WOMENS BASKETBALL MED FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034010	6,000.00	04	308400	04	340100-00003	Y
					6,000.00					
04	340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXP FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034010	3,000.00	04	308400	04	340100-00004	Y
					3,000.00					
04	340100-00005	ATHLETICS-BASEBALL MEDICAL EXPEN FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034010	10,000.00	04	308400	04	340100-00005	Y
					10,000.00					
04	340100-00006	ATHLETICS-SOFTBALL MEDICAL EXPEN FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034010	3,000.00	04	308400	04	340100-00006	Y
					3,000.00					
04	340100-00007	ATHLETICS-MENS TRACK MEDICAL EXP FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034010	5,000.00	04	308400	04	340100-00007	Y
					5,000.00					

TARLETON STATE UNIVERSITY
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			CC	Account		CC	Account			CC
04	340100-00008	ATHLETICS-WOMENS TRACK MEDICAL E FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034010	5,000.00 5,000.00	04	308400	04	340100-00008	Y
04	340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034010	1,000.00 1,000.00	04	308400	04	340100-00009	Y
04	340100-00010	ATHLETICS-TENNIS MEDICAL EXPENSE FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034010	1,000.00 1,000.00	04	308400	04	340100-00010	Y
04	340100-00011	ATHLETICS-CHEER MEDICAL EXPENSES FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034010	10,000.00 10,000.00	04	308400	04	340100-00011	Y
04	340100-00012	ATHLETICS-NON SPORT SPECIFIC MED FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034010	3,000.00 3,000.00	04	308400	04	340100-00012	Y
04	340110	ATHLETICS - SPORTS MEDICINE SUPP FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034011	27,930.00 27,930.00	04	308400	04	340110	Y
04	340120	ATHLETICS - SPORTS MEDICINE PROG FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034012	192,804.00 192,804.00	04	308400	04	340120	Y
04	340130	ATHLETICS - WOMEN - TENNIS FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034013	60,409.00 60,409.00	04	308400	04	340130	Y
04	340140	ATHLETICS - WOMEN - SOFTBALL FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034014	165,272.00 165,272.00	04	308400	04	340140	Y
04	340150	ATHLETICS - COMPLIANCE FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034015	52,426.00 52,426.00	04	308400	04	340150	Y
04	340160	CHEERLEADING ACTIVITIES FUND BUDGET FY 14 ** Increase in SL Allocation **	04	034016	66,513.00 66,513.00	04	308400	04	340160	Y
04	340180	ATHLETICS - GROUNDS MAINTENANCE FUND BUDGET FY 14 FUND BUDGET FY 14 ** Increase in SL Allocation **	04 04	034018 034018	150,870.00 20,086.00 130,784.00	04 04	308400 340180	04 04	340180 307870	Y Y

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			CC	Account		CC	Account			CC
04	340210	FOOTBALL SCHOLARSHIPS								
		FUND BUDGET FY 14	04	034021	433,001.00	04	308400	04	340210	Y
		FUND BUDGET 2014	04	034021	47,495.00	04	230010	04	340210	Y
		FUND BUDGET 2014	04	034021	95,000.00	04	233200	04	340210	Y
		** Increase in SL Allocation **			575,496.00					
04	340230	ATHLETICS - STRENGTH & CONDITION								
		FUND BUDGET FY 14	04	034023	98,643.00	04	308400	04	340230	Y
		** Increase in SL Allocation **			98,643.00					
04	340240	VOLLEYBALL SCHOLARSHIPS								
		FUND BUDGET 2014	04	034024	95,330.00	04	233200	04	340240	Y
		FUND BUDGET FY 14	04	034024	10,000.00	04	308400	04	340240	Y
		FUND BUDGET 2014	04	034024	20,000.00	04	230010	04	340240	Y
		** Increase in SL Allocation **			125,330.00					
04	340250	MENS BASKETBALL SCHOLARSHIPS								
		FUND BUDGET 2014	04	034025	40,310.00	04	230010	04	340250	Y
		FUND BUDGET FY 14	04	034025	6,993.00	04	308400	04	340250	Y
		FUND BUDGET 2014	04	034025	110,000.00	04	233200	04	340250	Y
		** Increase in SL Allocation **			157,303.00					
04	340260	WOMENS BASKETBALL SCHOLARSHIPS								
		FUND BUDGET 2014	04	034026	70,000.00	04	233200	04	340260	Y
		FUND BUDGET 2014	04	034026	87,302.00	04	230010	04	340260	Y
		** Increase in SL Allocation **			157,302.00					
04	340270	MENS TRACK SCHOLARSHIPS								
		FUND BUDGET 2014	04	034027	98,953.00	04	233200	04	340270	Y
		** Increase in SL Allocation **			98,953.00					
04	340280	WOMENS TRACK SCHOLARSHIPS								
		FUND BUDGET 2014	04	034028	88,403.00	04	233200	04	340280	Y
		** Increase in SL Allocation **			88,403.00					
04	340290	GOLF SCHOLARSHIPS								
		FUND BUDGET 2014	04	034029	75,001.00	04	233200	04	340290	Y
		FUND BUDGET FY 14	04	034029	4,929.00	04	308400	04	340290	Y
		** Increase in SL Allocation **			79,930.00					
04	340300	TENNIS SCHOLARSHPS								
		FUND BUDGET FY 14	04	034030	54,384.00	04	308400	04	340300	Y
		FUND BUDGET 2014	04	034030	41,532.00	04	303700	04	340300	Y
		** Increase in SL Allocation **			95,916.00					
04	340310	SOFTBALL SCHOLARSHIPS								
		FUND BUDGET 2014	04	034031	109,824.00	04	230010	04	340310	Y
		** Increase in SL Allocation **			109,824.00					

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04	340320	BASEBALL SCHOLARSHIPS FUND BUDGET 2014 ** Increase in SL Allocation **	04	034032	109,344.00 109,344.00	04	230010	04	340320	Y
04	340330	CHEER SCHOLARSHIPS FUND BUDGET 2014 ** Increase in SL Allocation **	04	034033	9,500.00 9,500.00	04	230010	04	340330	Y
04	340500	ATHLETICS - OPERATING CONTINGENC FUND BUDGET FY 14 FUND BUDGET 2014 ** Increase in SL Allocation **	04	034050	275,848.00 10,498.00 286,346.00	04	308400	04	340500	Y
04	503000	HUNEWELL BAND FUND FUND BUDGET 2014 ** Decrease in SL Allocation **	04	050300	13,500.00- 13,500.00-	04	503000	04	605600	Y
04	600100	EDUCATION OPPORTUNITY GRANTS FUND BUDGET 2014 ** Increase in SL Allocation **	04	060010	54,554.00 54,554.00	04	247100	04	600100	Y
04	605600	HUNEWELL BAND SCHOLARSHIP FUND BUDGET 2014 ** Increase in SL Allocation **	04	060560	13,500.00 13,500.00	04	503000	04	605600	Y
04	620000	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS FUND FEE AND SALES DISCOUNTS FUND TUITION AND FEE DISCOUNTS ** Decrease in SL Allocation **	04	062000	491,030.00- 4,960,896.00- 5,738,047.00- 11,189,973.00-	04	620000	04	101015	N
						04	620000	04	306450	N
						04	620000	04	249980	N

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101002-	TUITION FEE-NONRES	2	1
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TARLETON STATE UNIVERSITY
Faculty Academic Workload Rules and Regulations

I. General Statement of Faculty Workload Requirement

The minimum faculty teaching workload at Tarleton State University is twelve contact hours per week with the exception of a nine hour load for faculty teaching only graduate courses. Reductions in the teaching workloads are made on a formula basis for faculty holding administrative positions and for other faculty members when on special assignment as approved through administrative channels to the president. Special assignments may include research. Teaching load is derived only from Codes 01 and 02 for The Texas A&M System Report A and the Texas Higher Education Coordinating Board CBM 08 report. Codes 03 and 05 support faculty evaluation as may be required for annual activity, reports, merit, promotion, or other purposes, not Report A or CBM 08.

Additional credit is assigned for situations such as teaching large classes, teaching graduate classes, advising students, committee work, professional development, etc. The credit is assigned according to formulas (See Section IV.C.).

II. Faculty Appointment Codes

A. Appointments funded from the faculty salaries element of cost

<u>Code</u>	<u>Appointments</u>
01	Direct instructional activities which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, independent study, private lessons, alternative learning activities, thesis, and dissertation.
02	Administrative assignments which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs, or multi-section courses, etc.
03	Any other professional assignments which an institution considers to be directly related to the teaching function.
05	Overload (in excess of 100% employment)

B. Appointments funded from elements of cost other than faculty salaries

<u>Code</u>	<u>Appointments</u>
10	Extension and Public Service
11	Instructional Administration
12	Organized Research
13	General Administration and Student Services
14	General Institutional Expense
15	Library
16	Special Items
17	Any element of cost not listed above

C. Appointments funded from all other sources

<u>Code</u>	<u>Appointments</u>
20	Intercollegiate Athletics
21	Other Auxiliary Enterprises
22	Sponsored Projects
23	Any source not listed above

III. Minimum Academic Workload Requirements for Part-Time and Full-Time Faculty and Faculty with Administrative Assignments

	<u>Teaching Credits</u>	
	01	02
Department heads and academic deans To be assigned according to formula adopted 9-1-84 (See Section V.)		
Full-time faculty	12	
Part-time faculty	Prorated based on employment percentage	

These minimum loads are not construed to be maximums. In many cases budgetary and other considerations will dictate that they be higher. A system for defining, measuring, and evaluating duties above the minimum as a basis for equalizing loads and justifying salary recommendations and requests for faculty is found in Section IV.C.

Exceptions to the minimums may be granted by the appropriate Academic Dean, with approval of the Vice President, under the following circumstances:

- (1) For one semester only, when a section is closed because of insufficient enrollment or other cogent reason.
- (2) When the special nature of the course or courses brings limitations by accrediting agencies.
- (3) When a special assignments to a faculty member of at least a semester's duration impose responsibility and/or time requirement equivalent to those of a Department Head.

IV. Instructions for completion of workload report

- A. All loads calculated are to be exclusive of assignments to graduate assistants or undergraduate student assistants.
- B. Teaching credits are to be calculated as follows: (Code 1):
 1. Lecture hours--allow actual clock hour credit (hours theory abbreviated HR.TH. on faculty load)
 2. Laboratory hours--allow credit for 75% of clock hours (hours practice abbreviated HR.PR. on faculty load.
 3. Problems, practicums, and variable credit seminars handled like problems--allow credit as follows:

Teaching credit = Total student credit hours/3 (TOTAL CR.HR.)

A maximum of 3 teaching credits can be earned by this method (per course).

4. Seminars handled on a regular classroom basis--allow actual clock hour credit as in (1).
5. Supervision of practice teachers and students in professional practice courses (includes some field placement)--allow credit on the basis of one hour for every two students supervised:

$$\text{Teaching credit} = \text{No. of student in course} / 2$$

6. Research credit as assigned

C. Symbols and weight for work load elements other than current classroom teaching

(These weights are to be used only for defining work loads above the minimum and are not part of the minimum teaching credit.)

<u>Class-Related Student Contact - Code 03</u>			
<u>Function</u>	<u>Symbol</u>	<u>Number of Students</u>	<u>Teaching Credit</u>
Department graduate student advisor	S ₁	10 - 20	1
		21 - 40	2
		over 40	3
Department undergraduate student advisor	S ₂	20 - 40	1
		41 - 60	2
		over 60	3

<u>Graduate Supervision - Code 03</u>			
<u>Function</u>	<u>Symbol</u>	<u>Number of Students</u>	<u>Teaching Credit</u>
Chairman of Master's Committee	G ₁	5 - 10	1
		11 - 20	2
		over 20	3

<u>Administration - Code 02</u>			
<u>Function</u>	<u>Symbol</u>		<u>Teaching Credit</u>
Department Head	A ₂		To be assigned by Dean with approval of Vice President Academic Affairs
Multi-section course coordinator	A ₃	<u>Number of Sections</u> 6 - 12	1*
		13 - 14	2*
		over 24	3*
Chairman, major college committee	A ₅	<u>Number of Committees</u> 1	1*
		2	2*
		over 2	3*

<u>Extra-Curricular Student Contact - Code 03</u>		
<u>Function</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Major advisor, student club, fraternity, etc.	E ₁	1*

*On recommendation of Dean of School and approval of Vice President for Academic Affairs

Special Teaching Situation - Code 03

<u>Situation</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Two or more large lecture classes (100 students or more)	T ₂	Not over 3
Graduate Courses on Campus	T ₃ *	add 1/4 for each credit hour taught
Undergraduate Courses Off-Campus	T ₄	add 1/4 for each credit hour taught
Graduate Courses Off-Campus	T ₅ *	add 1/4 for each credit hour taught
Graduate Courses Taught by Faculty teaching only Graduate Courses	T ₆ *	add 1/3 for each credit hour taught

*If T₆ is used, neither T₃ nor T₅ is used.

Specific Teaching Program Development Assignments - Code 03

(approved by Dean)

<u>Situation</u>	<u>Symbol</u>	<u>Teaching Credit</u>
New course preparation	P ₁	
Curriculum revision or development	P ₂	
Development of teaching methods & classroom or laboratory material	P ₃	not over 3 for any item & not over 3 as the sum of all items in this category
Teaching-related research assigned by the Dept. Head or Dean	P ₄	

Basic and Applied Research - Code 03

<u>Function</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Time spent on basic or applied research	R ₁	not over 6, must be approved by Dept. Head, Dean, and VPAA

Professional Development - Code 03

<u>Function</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Time spent on Professional Development	D ₁	not over 3, must be approved by Dept. Head, Dean, and VPAA

Other Explanation - Code 03

<u>Situation</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Other Explanation (to be accompanied by memo to the appropriate Dean)	O ₁	(as approved by Dept. Head, Dean, and VPAA)

On the list of credits given for 02 and 03 items, give specific items for which credit is being given, along with the symbol, etc.

Example:

Dr. Smart	03	T ₅	Graduate off-campus courses Waco, 1.5 hrs.
	03	E ₁	Major advisor, Silver Keys, 1 hr.
	03	S ₂	Undergraduate Advisor, 30 students, 1 hr.

V. Formula for Release Time for Department Heads

A. General statement

The assignment of release time to a given department head is based on the accumulation of points. The points are based on six categories: Majors, SCH, Programs, FTFE, Staff and Department Operating Budget. For each category the data is obtained from appropriate sources and points assigned. The categories of Majors, SCH and FTFE are weighted double and a total obtained for each department head. The release time is based on the resultant total number of points.

B. Data description

1. Majors: The number of majors is for the fall semester and is recorded separately as undergraduate and graduate.
2. SCH: The number of semester credit hours is for the fall semester and is recorded separately as undergraduate and graduate.
3. Program: This is the "official" number of programs as listed in the current TSU Bulletin. It includes all disciplines within each degree, including the BAAS degree. Graduate and undergraduate programs are recorded separately.
4. FTFE: Full Time Faculty Equivalents is for the fall semester and is not separated into undergraduate and graduate faculty.
5. Staff: This is a count of the number of non-faculty support staff reporting directly to the respective department head. It does not include staff who report to a director, etc., who, in turn, reports to a department head.
6. Department Operating Budget: This is the sum of the categories of Wages, Capital Outlay and Other Expenses that are directly managed by the department head. It does not include budgets of directors, etc., who report to the department head.

C. Point Ranges

Point ranges are derived by listing departmental totals for each category in a vertical relative column, and selecting "natural breaks" that suggest reasonable divisions of administrative load into four ranges. The four ranges are then assigned points of 0, 1, 2, or 3. The current point ranges are as follows:

Point Range for Four Point Scale (5/23/84)

<u>Category</u>	<u>0 pt</u>	<u>1 pt</u>	<u>2pts</u>	<u>3 pts</u>
UGD MAJ	0-9 ¹	10-150	151-400	401-1000
GD MAJ	0-4 ²	5-40	41-100	101-250
UGD SCH	0-149	150-3000	3001-6000	6001-10000
GD SCH	0-14	15-200	201-800	801-1500
UGD PGM	1	2-4	5-8	9-12
GD PGM	0	1	2-3	4-6
FTFE	0-0.49	0.50-8.0	8.1-16.0	16.1-24.0
STAFF	-3	0-2.0	2.1-4.0	4.1-8.0
DEPT OP	0-4999	5000-15000	15001-30000	30001-45000

¹A minimum of 10 students is required for an undergraduate class.

²A minimum of 5 students is required for a graduate class

³There is no "0 points" category for staff, since having no support staff would result in additional work for the department head.

D. Department head load including release time

Total points are calculated for each department head using the formula:

$$[(\text{MAJORS} + \text{SCH} + \text{FTFE}) * 2] \div [(\text{PROGRAMS} \div \text{STAFF} \div \text{DEPT OP}) * 1] = \text{TOTAL POINTS}$$

Release time is then determined as appropriate to place approximately one-third of the department heads into each of the categories below:

Department Head Load Including Release Time (5/23/84)

<u>Category</u>	<u>Total Points</u>	<u>Dept. Head Load</u>
Top	25-up	12 Equiv. Contact Hrs./9 Mo.
Middle	19-24	15 Equiv. Contact Hrs./9 Mo.
Bottom	0-18	18 Equiv. Contact Hrs./9 Mo.