



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2013

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Appendix Faculty Academic Workload Policy

Section

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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	29,703,793					29,703,793
State Approp - Benefits Pd by St	6,793,920					6,793,920
Tuition - State	14,040,752					14,040,752
Tuition - Designated		25,637,032				25,637,032
Discounts and Allowances-Tuition Fees	3,223,211-	5,387,271-				8,610,482-
	242,000	13,279,676	8,716,375			22,238,051
Discounts and Allowances-Fees	59,169-	2,417,862-	1,810,053-			4,287,084-
Waivers and Exemptions	650,000	1,600,000	250,000			2,500,000
Contracts and Grants		1,000,525		9,668,101		10,668,626
Student Financial Assistance	4,300,000			18,218,214		22,518,214
Gifts		115,300		519,741		635,041
Sales and Services	421,000	1,374,588	19,970,359	426,140		22,192,087
Discounts and Allowances-Sales			3,102,434-			3,102,434-
Investment Income	28,000	1,290,785		428,104	1,425,703	3,172,592
Other Operating Income		30,000	220,000		25,000	275,000
Total Revenue	52,897,085	36,522,773	24,672,351	30,282,899		144,375,108
Expenses						
Salaries - Faculty	21,748,771	4,997,446		173,394		26,919,611
Salaries - Non-Faculty	11,703,964	6,987,467	4,156,743	4,070,889		26,919,063
Wages	179,448	1,771,845	1,007,150	374,516		3,332,959
Benefits	9,238,293	3,269,695	1,214,673	1,270,517		14,993,178
Utilities	25,000	2,757,000	1,600,562	10,584		4,393,146
Scholarships	5,010,000	6,815,286	2,412,922	19,758,805		33,997,013
Scholarship Discounts	2,517,520-	2,409,294-	1,189,375-	9,883,811-		16,000,000-
Operations and Maintenance	1,272,059	19,750,045	14,602,959	4,763,744		40,388,807
Equipment (Capitalized)	150,000	1,400,000		5,000		1,555,000
Total Expense(Less Service Depts)	46,810,015	45,339,490	23,805,634	20,543,638		136,498,777
Net Service Departments		659,106-				659,106-
Total Expense	46,810,015	44,680,384	23,805,634	20,543,638		135,839,671
Transfers						
Retirement of Indebtedness	4,924,480-	1,357,661-	4,951,899-			11,234,040-
Other Transfers	1,162,590-	9,529,053	4,574,640	9,829,257-		3,111,846
Total Transfers	6,087,070-	8,171,392	377,259-	9,829,257-		8,122,194-
Net Change in Fund Balance		13,781	489,458	89,996-		413,243

Form: UNDA01 (02/05/09)

----- 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		29,703,793				
	Account Total	0	29,703,793	4,924,480-	0	24,779,313	24,779,313
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		1,944,192				
	Account Total	0	1,944,192	0	0	1,944,192	1,944,192
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		3,198,072				
	Account Total	0	3,198,072	0	0	3,198,072	3,198,072
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
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		1,626,514				
	Account Total	0	1,626,514	0	0	1,626,514	1,626,514
100422	UCI STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		25,142				
	Account Total	0	25,142	0	0	25,142	25,142
101001	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		12,618,146				
	Account Total	0	12,618,146	1,892,722-	0	10,725,424	10,725,424
101002	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,157,606				
	Account Total	0	1,157,606	34,728-	0	1,122,878	1,122,878
101005	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		185,000				
	Account Total	0	185,000	0	0	185,000	185,000
101006	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	0	0	80,000	80,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101010	LABORATORY FEES						
	Revenue						
	Fees		242,000				
	Account Total	0	242,000	0	0	242,000	242,000
101014	REVENUE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		650,000				
	Account Total	0	650,000	650,000-	0	0	0
101015	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		3,223,211-				
	Discounts and Allow		59,169-				
	Account Total	0	3,282,380-	3,282,380	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	7,557	0	0	0	0	7,557
109900	UNAPPROPRIATED INCOME						
	Account Total	3,850,000	0	0	0	0	3,850,000
120100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				208,191		
	Account Total	0	0	0	208,191	208,191-	208,191-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120110	VICE PRESIDENT ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				110,744		
	Account Total	0	0	0	110,744	110,744-	110,744-
120120	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				252,194		
	Account Total	0	0	0	252,194	252,194-	252,194-
120125	INFORMATION RESOURCES Expense						
	Salaries - Non-Faculty				15,513		
	Account Total	0	0	0	15,513	15,513-	15,513-
120129	INFORMATION RESOURCES HELP DESK Expense						
	Salaries - Non-Faculty				76,908		
	Wages				14,546		
	Operations and Maintenance				8,997		
	Account Total	0	0	0	100,451	100,451-	100,451-
120130	UNIVERSITY WEB SERVICES Expense						
	Salaries - Non-Faculty				136,532		
	Account Total	0	0	0	136,532	136,532-	136,532-
120135	UNIVERSITY COMPLIANCE Expense						
	Salaries - Non-Faculty				70,177		
	Account Total	0	0	0	70,177	70,177-	70,177-
120140	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				355,670		
	Account Total	0	0	0	355,670	355,670-	355,670-
120145	PURCHASING AND CENTRAL SERVICES Expense						
	Salaries - Non-Faculty				124,316		
	Account Total	0	0	0	124,316	124,316-	124,316-
120148	HUB PROGRAM Expense						
	Salaries - Non-Faculty				29,627		
	Account Total	0	0	0	29,627	29,627-	29,627-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120150	COMPUTER OPERATIONS-ADMINISTRATION Expense						
	Salaries - Non-Faculty				120,897		
	Account Total	0	0	0	120,897	120,897-	120,897-
120160	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				239,828		
	Account Total	0	0	0	239,828	239,828-	239,828-
120170	STUDENT LIFE-STATE Expense						
	Salaries - Non-Faculty				137,389		
	Account Total	0	0	0	137,389	137,389-	137,389-
120180	REGISTRAR'S OFFICE Expense						
	Salaries - Non-Faculty				89,349		
	Account Total	0	0	0	89,349	89,349-	89,349-
120185	BUDGETS Expense						
	Salaries - Non-Faculty				169,778		
	Account Total	0	0	0	169,778	169,778-	169,778-
120190	DEPARTMENT OF HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				268,538		
	Account Total	0	0	0	268,538	268,538-	268,538-
120201	GROUP INSURANCE-GR-INSTIT SUPPORT Expense						
	Benefits				196,362		
	Account Total	0	0	0	196,362	196,362-	196,362-
120202	FICA CONTRIBUTIONS-INSTIT SUPPORT Expense						
	Benefits				144,904		
	Account Total	0	0	0	144,904	144,904-	144,904-
120203	WORKERS COMPENSATION-INSTIT SUPPORT Expense						
	Benefits				3,815		
	Account Total	0	0	0	3,815	3,815-	3,815-
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense						
	Benefits				136,140		
	Account Total	0	0	0	136,140	136,140-	136,140-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT Expense						
	Benefits				352,140		
	Account Total	0	0	0	352,140	352,140-	352,140-
120206	UNEMPLOYMENT COMPENSATION-INST SUPT Expense						
	Benefits				3,830		
	Account Total	0	0	0	3,830	3,830-	3,830-
120207	LONGEVITY PAY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				60,878		
	Account Total	0	0	0	60,878	60,878-	60,878-
120208	GROUP INSURANCE-243-INSTIT SUPPORT Expense						
	Benefits				180,061		
	Account Total	0	0	0	180,061	180,061-	180,061-
120209	FICA CONTRIBUTIONS-243-INSITI SUPT Expense						
	Benefits				145,952		
	Account Total	0	0	0	145,952	145,952-	145,952-
120215	GRANTS & CONTRACTS ADMINISTRATION Expense						
	Salaries - Non-Faculty				30,926		
	Account Total	0	0	0	30,926	30,926-	30,926-
120400	DEAN OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				89,135		
	Account Total	0	0	0	89,135	89,135-	89,135-
120450	SCHOOL RELATIONS-RECRUITING Expense						
	Salaries - Non-Faculty				56,952		
	Account Total	0	0	0	56,952	56,952-	56,952-
120500	ADMISSION OFFICE Expense						
	Salaries - Non-Faculty				133,004		
	Account Total	0	0	0	133,004	133,004-	133,004-
121210	CLYDE WELLS FINE ARTS CENTER Expense						
	Salaries - Non-Faculty				119,267		
	Account Total	0	0	0	119,267	119,267-	119,267-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121220	PLANETARIUM Expense						
	Salaries - Non-Faculty				83,139		
	Account Total	0	0	0	83,139	83,139-	83,139-
121240	CAREER SERVICES Expense						
	Salaries - Non-Faculty				237,189		
	Account Total	0	0	0	237,189	237,189-	237,189-
121241	GROUP INSURANCE-GR-STUDENT SERVICES Expense						
	Benefits				63,961		
	Account Total	0	0	0	63,961	63,961-	63,961-
121242	FICA CONTRIBUTIONS-STUDENT SERVICES Expense						
	Benefits				61,848		
	Account Total	0	0	0	61,848	61,848-	61,848-
121243	WORKERS COMPENSATION-STUDENT SERVICE Expense						
	Benefits				1,628		
	Account Total	0	0	0	1,628	1,628-	1,628-
121244	ORP/TRS INSTIT SHARE-STUDENT SERVICE Expense						
	Benefits				33,013		
	Account Total	0	0	0	33,013	33,013-	33,013-
121245	ORP/TRS STATE SHARE-STUDENT SERVICE Expense						
	Benefits				85,392		
	Account Total	0	0	0	85,392	85,392-	85,392-
121246	UNEMPLOYMENT COMPENSATION-STUDENT SERVICE Expense						
	Benefits				1,107		
	Account Total	0	0	0	1,107	1,107-	1,107-
121247	LONGEVITY PAY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				28,001		
	Account Total	0	0	0	28,001	28,001-	28,001-
121248	GROUP INSURANCE-243-STUDENT SERVICE Expense						
	Benefits				54,564		
	Account Total	0	0	0	54,564	54,564-	54,564-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121249	FICA CONTRIBUTIONS-243-STUDENT SERV Expense Benefits				23,220		
	Account Total	0	0	0	23,220	23,220-	23,220-
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				4,188		
	Account Total	0	0	0	4,188	4,188-	4,188-
121270	VP FOR INSTITUTIONAL ADVANCEMENT Expense Salaries - Non-Faculty				40,240		
	Account Total	0	0	0	40,240	40,240-	40,240-
121280	INSTITUTIONAL RESEARCH Expense Salaries - Non-Faculty				64,526		
	Account Total	0	0	0	64,526	64,526-	64,526-
121500	SUMMER SCHOOL SALARIES Expense Salaries - Faculty				1,134,730		
	Account Total	0	0	0	1,134,730	1,134,730-	1,134,730-
130100	AGRICULTURAL SERVICES AND DEVELOPME Expense Salaries - Faculty				681,416		
	Salaries - Non-Faculty				49,812		
	Account Total	0	0	0	731,228	731,228-	731,228-
130110-00000	AGRIBUS, AGRON, HORT, & RANGE MGMT Expense Salaries - Faculty				625,391		
	Salaries - Non-Faculty				50,563		
	Account Total	0	0	0	675,954	675,954-	675,954-
130120	ANIMAL SCIENCES Expense Salaries - Faculty				695,007		
	Salaries - Non-Faculty				76,886		
	Account Total	0	0	0	771,893	771,893-	771,893-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130140	ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				395,766		
	Salaries - Non-Faculty				27,362		
	Account Total	0	0	0	423,128	423,128-	423,128-
131100	BIOLOGICAL SCIENCES Expense						
	Salaries - Faculty				787,817		
	Salaries - Non-Faculty				35,681		
	Account Total	0	0	0	823,498	823,498-	823,498-
131101	CLINICAL LAB SCIENCES Expense						
	Salaries - Faculty				466,986		
	Salaries - Non-Faculty				65,001		
	Account Total	0	0	0	531,987	531,987-	531,987-
131102	NURSING Expense						
	Salaries - Faculty				1,375,521		
	Salaries - Non-Faculty				51,619		
	Account Total	0	0	0	1,427,140	1,427,140-	1,427,140-
131110	ENGLISH AND LANGUAGES Expense						
	Salaries - Faculty				1,353,602		
	Salaries - Non-Faculty				39,391		
	Account Total	0	0	0	1,392,993	1,392,993-	1,392,993-
131120	MATHEMATICS Expense						
	Salaries - Faculty				1,060,180		
	Salaries - Non-Faculty				22,548		
	Account Total	0	0	0	1,082,728	1,082,728-	1,082,728-
131121	COMPUTER SCI,ENGINEER,HYDRO & PHYSI Expense						
	Salaries - Faculty				717,212		
	Salaries - Non-Faculty				24,905		
	Account Total	0	0	0	742,117	742,117-	742,117-
131130	CHEMISTRY,GEOSCI & ENVIRONMENT SCI Expense						
	Salaries - Faculty				759,866		
	Salaries - Non-Faculty				59,558		
	Account Total	0	0	0	819,424	819,424-	819,424-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131140	SOCIAL SCIENCES Expense						
	Salaries - Faculty				1,020,992		
	Salaries - Non-Faculty				36,689		
	Account Total	0	0	0	1,057,681	1,057,681-	1,057,681-
131141	SOCIOLOGY AND CRIMINAL JUSTICE Expense						
	Salaries - Faculty				628,171		
	Salaries - Non-Faculty				23,664		
	Account Total	0	0	0	651,835	651,835-	651,835-
131142	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				206,899		
	Account Total	0	0	0	206,899	206,899-	206,899-
131150	MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				22,620		
	Account Total	0	0	0	22,620	22,620-	22,620-
132100	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				1,573,423		
	Salaries - Non-Faculty				107,805		
	Account Total	0	0	0	1,681,228	1,681,228-	1,681,228-
132110	PSYCHOLOGY AND COUNSELING Expense						
	Salaries - Faculty				692,460		
	Salaries - Non-Faculty				44,867		
	Account Total	0	0	0	737,327	737,327-	737,327-
132120	FINE ARTS Expense						
	Salaries - Faculty				931,679		
	Salaries - Non-Faculty				93,027		
	Account Total	0	0	0	1,024,706	1,024,706-	1,024,706-
132130	KINESIOLOGY Expense						
	Salaries - Faculty				1,342,995		
	Salaries - Non-Faculty				71,938		
	Account Total	0	0	0	1,414,933	1,414,933-	1,414,933-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132160	EDUCATIONAL LEADERSHIP/POLICY STUDY Expense						
	Salaries - Faculty				902,570		
	Salaries - Non-Faculty				61,298		
	Account Total	0	0	0	963,868	963,868-	963,868-
132170	COMMUNICATIONS STUDIES Expense						
	Salaries - Faculty				464,699		
	Salaries - Non-Faculty				25,198		
	Account Total	0	0	0	489,897	489,897-	489,897-
133100	ACCOUNTING, FINANCE AND ECONOMICS Expense						
	Salaries - Faculty				1,072,006		
	Salaries - Non-Faculty				26,302		
	Account Total	0	0	0	1,098,308	1,098,308-	1,098,308-
133120	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				500,566		
	Salaries - Non-Faculty				36,051		
	Account Total	0	0	0	536,617	536,617-	536,617-
133130	MANAGEMENT, MARKETING & ADMINISTRAT Expense						
	Salaries - Faculty				1,377,333		
	Salaries - Non-Faculty				33,944		
	Account Total	0	0	0	1,411,277	1,411,277-	1,411,277-
133141	GROUP INSURANCE - GR - INSTRUCTION Expense						
	Benefits				2,006,790		
	Account Total	0	0	0	2,006,790	2,006,790-	2,006,790-
133142	FICA CONTRIBUTIONS-INSTRUCTIONS Expense						
	Benefits				1,260,755		
	Account Total	0	0	0	1,260,755	1,260,755-	1,260,755-
133143	WORKERS COMPENSATION-INSTRUCTION Expense						
	Benefits				33,190		
	Account Total	0	0	0	33,190	33,190-	33,190-
133144	ORP/TRS INSTIT SHARE-INSTRUCTION Expense						
	Benefits				361,573		
	Account Total	0	0	0	361,573	361,573-	361,573-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133145	ORP/TRS STATE SHARE-INSTRUCTION Expense						
	Benefits				935,245		
	Account Total	0	0	0	935,245	935,245-	935,245-
133146	UNEMPLOYMENT COMPENSATION-INSTRUCT Expense						
	Benefits				12,122		
	Account Total	0	0	0	12,122	12,122-	12,122-
133147	LONGEVITY PAY - INSTRUCTION Expense						
	Salaries - Non-Faculty				44,046		
	Account Total	0	0	0	44,046	44,046-	44,046-
133148	GROUP INSURANCE-243-INSTRUCTION Expense						
	Benefits				551,097		
	Account Total	0	0	0	551,097	551,097-	551,097-
133149	FICA CONTRIBUTIONS-243-INSTRUCTION Expense						
	Benefits				343,318		
	Account Total	0	0	0	343,318	343,318-	343,318-
135010	STUDENT SUCCESS Expense						
	Salaries - Faculty				19,216		
	Salaries - Non-Faculty				142,999		
	Account Total	0	0	0	162,215	162,215-	162,215-
135100	EDUCATION INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				26,251		
	Salaries - Non-Faculty				91,857		
	Account Total	0	0	0	118,108	118,108-	118,108-
135110	PRESIDENTIAL HONORS PROGRAM Expense						
	Salaries - Non-Faculty				37,330		
	Wages				1,470		
	Operations and Maintenance				6,842		
	Account Total	0	0	0	45,642	45,642-	45,642-
135120	I.R. APPLICATIONS SUPPORT Expense						
	Salaries - Non-Faculty				124,473		
	Account Total	0	0	0	124,473	124,473-	124,473-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135130	INSTRUCTIONAL GRANTS AND CONTRACTS Expense						
	Salaries - Non-Faculty				20,783		
	Account Total	0	0	0	20,783	20,783-	20,783-
135140	INSTRUCT TECH & DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				406,508		
	Account Total	0	0	0	406,508	406,508-	406,508-
136100	RESERVE-SUMMER SCHOOL & UNALLOCATED Expense						
	Salaries - Faculty				80,000		
	Account Total	0	0	0	80,000	80,000-	80,000-
136120	RESERVE-PRESIDENT'S OPERATION Expense						
	Salaries - Faculty				43,011		
	Salaries - Non-Faculty				23,886		
	Account Total	0	0	0	66,897	66,897-	66,897-
136150	RESERVE-COLLEGE OF SCIENCE & TECHNO Expense						
	Salaries - Non-Faculty				9,000		
	Operations and Maintenance				4,412		
	Account Total	0	0	0	13,412	13,412-	13,412-
136160	RESERVE-COLLEGE OF EDU Expense						
	Operations and Maintenance				1,350		
	Account Total	0	0	0	1,350	1,350-	1,350-
136170	RESERVE-COLLEGE OF BUSINESS ADMIN Expense						
	Wages				2,450		
	Operations and Maintenance				4,000		
	Account Total	0	0	0	6,450	6,450-	6,450-
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				74,054		
	Salaries - Non-Faculty				500,764		
	Account Total	0	0	0	574,818	574,818-	574,818-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137110	COLLEGE OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				131,537		
	Account Total	0	0	0	131,537	131,537-	131,537-
137120	COLLEGE OF AGRICULTURE & HUMAN SCIE Expense						
	Salaries - Faculty				96,113		
	Salaries - Non-Faculty				175,016		
	Account Total	0	0	0	271,129	271,129-	271,129-
137130	COLLEGE OF SCIENCE AND TECHNOLOGY Expense						
	Salaries - Non-Faculty				131,222		
	Account Total	0	0	0	131,222	131,222-	131,222-
137140	COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				217,781		
	Account Total	0	0	0	229,781	229,781-	229,781-
137150	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				162,157		
	Account Total	0	0	0	162,157	162,157-	162,157-
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT Expense						
	Benefits				334,199		
	Account Total	0	0	0	334,199	334,199-	334,199-
137162	FICA CONTRIBUTIONS-ACADEMIC SUPPORT Expense						
	Benefits				170,968		
	Account Total	0	0	0	170,968	170,968-	170,968-
137163	WORKERS COMPENSATION-ACADEMIC SUPPO Expense						
	Benefits				4,501		
	Account Total	0	0	0	4,501	4,501-	4,501-
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO Expense						
	Benefits				22,009		
	Account Total	0	0	0	22,009	22,009-	22,009-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137165	OPR/TRS STATE SHARE-ACADEMIC SUPPOR Expense						
	Benefits				56,928		
	Account Total	0	0	0	56,928	56,928-	56,928-
137166	UNEMPLOYMENT COMPENSATION-ACAD SUPT Expense						
	Benefits				5,570		
	Account Total	0	0	0	5,570	5,570-	5,570-
137167	LONGEVITY PAY - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				56,631		
	Account Total	0	0	0	56,631	56,631-	56,631-
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR Expense						
	Benefits				43,651		
	Account Total	0	0	0	43,651	43,651-	43,651-
137169	FICA CONTRIBUTIONS-243-ACADEMIC SUP Expense						
	Benefits				31,512		
	Account Total	0	0	0	31,512	31,512-	31,512-
137170	COLLEGE OF LIBERAL AND FINE ARTS Expense						
	Salaries - Non-Faculty				105,468		
	Account Total	0	0	0	105,468	105,468-	105,468-
138100	FARM OPERATIONS Expense						
	Salaries - Non-Faculty				33,819		
	Wages				102,264		
	Operations and Maintenance				247,971		
	Account Total	0	0	0	384,054	384,054-	384,054-
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				183,258		
	Account Total	0	0	0	183,258	183,258-	183,258-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150011	GROUP INSURANCE -GR - RESEARCH						
	Expense						
	Benefits				145,512		
	Account Total	0	0	0	145,512	145,512-	145,512-
150012	FICA CONTRIBUTIONS-RESEARCH						
	Expense						
	Benefits				90,552		
	Account Total	0	0	0	90,552	90,552-	90,552-
150013	WORKERS COMPENSATION-RESEARCH						
	Expense						
	Benefits				2,384		
	Account Total	0	0	0	2,384	2,384-	2,384-
150014	ORP/TRS INSTIT SHARE-RESEARCH						
	Expense						
	Benefits				3,773		
	Account Total	0	0	0	3,773	3,773-	3,773-
150015	ORP/TRS STATE SHARE-RESEARCH						
	Expense						
	Benefits				9,759		
	Account Total	0	0	0	9,759	9,759-	9,759-
150016	UNEMPLOYMENT COMPENSATION-RESEARCH						
	Expense						
	Benefits				10,444		
	Account Total	0	0	0	10,444	10,444-	10,444-
150017	LONGEVITY PAY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				21,236		
	Account Total	0	0	0	21,236	21,236-	21,236-
150290	PROVOST'S SUMMER RESEARCH FUNDS						
	Expense						
	Salaries - Faculty				42,549		
	Salaries - Non-Faculty				74,449		
	Account Total	0	0	0	116,998	116,998-	116,998-
150325	SCIENCE RESEARCH						
	Expense						
	Operations and Maintenance				257,780		
	Account Total	0	0	0	257,780	257,780-	257,780-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150340	GRADUATE ASSISTANT RESEARCH Expense						
	Salaries - Non-Faculty				72,370		
	Account Total	0	0	0	72,370	72,370-	72,370-
150500	INSTITUTIONAL RESEARCH-UNIV RESEARC Expense						
	Salaries - Non-Faculty				84,782		
	Account Total	0	0	0	84,782	84,782-	84,782-
170110	ADMINISTRATION AND PLANNING Expense						
	Salaries - Non-Faculty				228,692		
	Account Total	0	0	0	228,692	228,692-	228,692-
170111	GROUP INSURANCE - GR - PLANT Expense						
	Benefits				451,248		
	Account Total	0	0	0	451,248	451,248-	451,248-
170112	FICA CONTRIBUTIONS-PLANT Expense						
	Benefits				215,165		
	Account Total	0	0	0	215,165	215,165-	215,165-
170113	WORKERS COMPENSATION-PLANT Expense						
	Benefits				5,664		
	Account Total	0	0	0	5,664	5,664-	5,664-
170114	ORP/TRS INSTIT SHARE-PLANT Expense						
	Benefits				72,315		
	Account Total	0	0	0	72,315	72,315-	72,315-
170115	ORP/TRS STATE SHARE-PLANT Expense						
	Benefits				187,049		
	Account Total	0	0	0	187,049	187,049-	187,049-
170116	UNEMPLOYMENT COMPENSATION-PLANT Expense						
	Benefits				1,741		
	Account Total	0	0	0	1,741	1,741-	1,741-
170117	LONGEVITY PAY - PLANT Expense						
	Salaries - Non-Faculty				103,823		
	Account Total	0	0	0	103,823	103,823-	103,823-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170118	GROUP INSURANCE-243-PLANT Expense Benefits				261,907		
	Account Total	0	0	0	261,907	261,907-	261,907-
170119	FICA CONTRIBUTIONS-243-PLANT Expense Benefits				119,415		
	Account Total	0	0	0	119,415	119,415-	119,415-
171100	UNIVERSITY POLICE Expense Salaries - Non-Faculty				285,041		
	Account Total	0	0	0	285,041	285,041-	285,041-
172100	BUILDING MAINTENANCE Expense Salaries - Non-Faculty				979,856		
	Account Total	0	0	0	979,856	979,856-	979,856-
172300	WAREHOUSE OPERATIONS - STATE Expense Salaries - Non-Faculty				57,883		
	Account Total	0	0	0	57,883	57,883-	57,883-
173100	ENVIRONMENTAL SERVICES Expense Salaries - Non-Faculty				1,020,691		
	Account Total	0	0	0	1,020,691	1,020,691-	1,020,691-
174100	GROUNDS MAINTENANCE Expense Salaries - Non-Faculty				192,659		
	Account Total	0	0	0	192,659	192,659-	192,659-
175200	OTHER UTILITIES Expense Salaries - Non-Faculty				261,443		
	Account Total	0	0	0	261,443	261,443-	261,443-
176200	RISK MANAGEMENT OPERATIONS-STATE Expense Salaries - Non-Faculty				13,548		
	Account Total	0	0	0	13,548	13,548-	13,548-
180105	TUITION REMISSIONS AND EXEMPTIONS Expense Scholarships				650,000		
	Account Total	0	0	650,000	650,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180106	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				2,517,520-		
	Account Total	0	0	2,517,520-	2,517,520-	0	0
180140	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				110,000		
	Account Total	0	0	0	110,000	110,000-	110,000-
180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH Expense						
	Salaries - Non-Faculty				673,091		
	Wages				44,000		
	Operations and Maintenance				31,003		
	Account Total	0	0	0	748,094	748,094-	748,094-
180153	INSTITUTE APPLIED ENVIR RSRCH-RDF Expense						
	Salaries - Non-Faculty				172,135		
	Operations and Maintenance				48		
	Account Total	0	0	0	172,183	172,183-	172,183-
180170	AGRICULTURE CENTER Expense						
	Salaries - Faculty				33,082		
	Salaries - Non-Faculty				135,180		
	Operations and Maintenance				41,064		
	Account Total	0	0	0	209,326	209,326-	209,326-
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				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
181000	SOUTHWEST METROPLEX OUTREACH Expense						
	Salaries - Faculty				35,625		
	Account Total	0	0	0	35,625	35,625-	35,625-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181600	MULTI-INSTITUTION TEACHING CENTER Expense						
	Salaries - Faculty				519,583		
	Salaries - Non-Faculty				136,825		
	Utilities				25,000		
	Operations and Maintenance				668,592		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	0	1,500,000	1,500,000-	1,500,000-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		29,703,793				
	State Approp - Bene		6,793,920				
	Tuition - State		14,040,752				
	Discounts and Allow		3,223,211-				
	Fees		242,000				
	Discounts and Allow		59,169-				
	Waivers and Exempti		650,000				
	Student Financial A		4,300,000				
	Sales and Services		421,000				
	Investment Income		28,000				
	Expense						
	Salaries - Faculty				21,748,771		
	Salaries - Non-Faculty				11,703,964		
	Wages				179,448		
	Benefits				9,238,293		
	Utilities				25,000		
	Scholarships				5,010,000		
	Scholarship Discounts				2,517,520-		
	Operations and Maintenance				1,272,059		
	Equipment (Capitalized)				150,000		
	Grand Total	3,857,557	52,897,085	6,087,070-	46,810,015	0	3,857,557

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210010	EDUCATION INSTRUCTIONAL SUPPORT-LOC						
	Expense						
	Salaries - Non-Faculty				10,670		
	Wages				383		
	Benefits				4,085		
	Operations and Maintenance				64,718		
	Account Total	0	0	79,856	79,856	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
210200	CREDIT TESTING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
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				163,184		
	Wages				13,956		
	Benefits				44,020		
	Operations and Maintenance				23,627		
	Account Total	15,000	0	244,787	244,787	0	15,000
210600	UNIVERSITY TESTING						
	Expense						
	Salaries - Non-Faculty				62,730		
	Wages				5,850		
	Benefits				18,873		
	Operations and Maintenance				5,247		
	Account Total	20,000	0	92,700	92,700	0	20,000
210900	PUF-ACADEMIC SUPPORT-PRESIDENT						
	Expense						
	Operations and Maintenance				2,100,000		
	Equipment (Capitalized)				1,400,000		
	Account Total	275,000	0	3,500,000	3,500,000	0	275,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				199,415		
	Wages				5,472		
	Benefits				28,564		
	Operations and Maintenance				9,873		
	Account Total	20,000	0	243,324	243,324	0	20,000
211060	VICE PRESIDENT ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				5,492		
	Account Total	0	0	5,492	5,492	0	0
211090	EDUCATIONAL ADMIN RESEARCH/DEVELOPM Expense						
	Operations and Maintenance				6,500		
	Account Total	5,000	0	6,500	6,500	0	5,000
211100	UNALLOCATED TESTING FEES Revenue						
	Fees		92,700				
	Account Total	20,000	92,700	92,700-	0	0	20,000
211200	TEACHER CERTIFICATION DEFICIENCY PL Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,353		
	Account Total	1,000	1,500	0	1,353	147	1,147
211310	CLINICAL LABORATORY SCIENCES Revenue						
	Fees		5,000				
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	4,000	7,000	0	7,000	0	4,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211400	ENGLISH & LANGUAGES-LOCAL Expense						
	Salaries - Non-Faculty				13,696		
	Benefits				6,724		
	Operations and Maintenance				4,000		
	Account Total	0	0	24,420	24,420	0	0
211600	FACULTY PROGRAMMING Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
211800	AG ECO ANALYSIS,ASSESSMENT,DEVELOP Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	5,000	7,000	0	7,000	0	5,000
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		595,487				
	Expense						
	Operations and Maintenance				595,487		
	Account Total	100,000	595,487	0	595,487	0	100,000
212200	INSTRUCTIONAL EQUIP-COLLEGE AG&TECH						
	Account Total	30,000	0	0	0	0	30,000
212300	INSTRUCTIONAL EQUIP-COLLEGE SCIENCE						
	Account Total	70,000	0	0	0	0	70,000
212400	INSTRUCTIONAL EQUIP-COLLEGE ED						
	Account Total	5,000	0	0	0	0	5,000
212500	INSTRUCTIONAL EQUIP-COLLEGE BUSINES						
	Account Total	35,000	0	0	0	0	35,000
212600	OFF-CAMPUS PROGRAM FEES - ACADEMIC Expense						
	Operations and Maintenance				311,960		
	Account Total	100,000	0	311,960	311,960	0	100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212710	OFF-CAMPUS PROGRAM FEE-PSYCH/COUNSE Expense						
	Salaries - Faculty				5,552		
	Account Total	70,000	0	0	5,552	5,552-	64,448
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				9,450		
	Account Total	14,560	0	0	9,450	9,450-	5,110
212910	COLLEGE INSTR. ENHANCE FEE-COST Revenue						
	Fees		548,100				
	Expense						
	Operations and Maintenance				462,113		
	Account Total	0	548,100	0	462,113	85,987	85,987
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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		2,233,078				
	Other Operating Inc		6,000				
	Expense						
	Salaries - Non-Faculty				728,495		
	Wages				26,630		
	Benefits				208,004		
	Operations and Maintenance				995,334		
	Account Total	300,000	2,239,078	280,615-	1,958,463	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				3,580		
	Benefits				143		
	Operations and Maintenance				16,554		
	Account Total	0	0	20,277	20,277	0	0
213400	REGISTRAR'S OFFICE - LOCAL						
	Revenue						
	Fees		370,050				
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				320,920		
	Wages				17,515		
	Benefits				95,472		
	Operations and Maintenance				115,927		
	Account Total	100,000	375,050	174,784	549,834	0	100,000
213410	STUDENT FINANCIAL AID						
	Expense						
	Wages				25,021		
	Benefits				1,001		
	Operations and Maintenance				7,350		
	Account Total	10,000	0	33,372	33,372	0	10,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	0	0	10,847	10,847	0	0
213460	GRADUATION FEE						
	Revenue						
	Fees		62,000				
	Expense						
	Operations and Maintenance				62,000		
	Account Total	0	62,000	0	62,000	0	0
213500	STAFF COUNCIL						
	Expense						
	Wages				1,822		
	Operations and Maintenance				4,100		
	Account Total	2,000	0	5,922	5,922	0	2,000
213600	FACULTY SALARY SUPPORT						
	Expense						
	Salaries - Faculty				1,609,443		
	Benefits				265,557		
	Account Total	0	0	1,875,000	1,875,000	0	0
213620	FACULTY SALARY SUPPORT DISTANCE EDU						
	Expense						
	Salaries - Faculty				107,296		
	Benefits				17,704		
	Account Total	0	0	125,000	125,000	0	0
213650	SUMMER SCHOOL SALARIES-STEPH.-PRESI						
	Expense						
	Salaries - Faculty				1,005,703		
	Benefits				145,603		
	Account Total	0	0	1,151,306	1,151,306	0	0
213700	UNALLOCATED DISTANCE EDUCATION FEES						
	Revenue						
	Fees		1,375,000				
	Account Total	1,100,000	1,375,000	1,375,000-	0	0	1,100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214000	FORT WORTH ISD ALT CERT PGM-LOCAL Expense						
	Salaries - Faculty				77,748		
	Benefits				17,000		
	Operations and Maintenance				8,861		
	Account Total	0	0	103,609	103,609	0	0
215000	MATH COURSE FEES - LOCAL Expense						
	Salaries - Faculty				9,646		
	Benefits				2,705		
	Account Total	60,000	0	0	12,351	12,351-	47,649
215170	WRITING INTENSIVE PROGRAM COURSE FE Revenue						
	Fees		100,000				
	Expense						
	Salaries - Faculty				43,749		
	Salaries - Non-Faculty				61,059		
	Benefits				22,646		
	Account Total	100,000	100,000	0	127,454	27,454-	72,546
215300	BIOLOGY COURSE FEES - LOCAL Expense						
	Salaries - Non-Faculty				46,282		
	Benefits				17,389		
	Account Total	50,000	0	0	63,671	63,671-	13,671-
215530	NURSING COURSE FEES Expense						
	Salaries - Non-Faculty				7,725		
	Benefits				2,240		
	Account Total	0	0	0	9,965	9,965-	9,965-
215600	NURSING PROFESSIONAL DEVELOPMENT Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	5,000	0	5,000	0	5,000
215700	FINANCE AND ADMINISTRATION-LOCAL Expense						
	Wages				685		
	Operations and Maintenance				48,824		
	Account Total	140,000	0	49,509	49,509	0	140,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215760	AVP FOR FINANCE & ADMIN OPERATIONS						
	Expense						
	Salaries - Non-Faculty				37,240		
	Benefits				9,870		
	Account Total	0	0	47,110	47,110	0	0
215800	INFORMATION RESOURCES - LOCAL						
	Expense						
	Salaries - Non-Faculty				62,892		
	Benefits				12,683		
	Account Total	70,000	0	75,575	75,575	0	70,000
216100	CLINICAL LAB SCIENCES DEVELOPMENT						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	20,000	0	20,000	0	20,000
216200	FRIENDS OF THE DICK SMITH LIBRARY						
	Revenue						
	Sales and Services		8,000				
	Investment Income		774				
	Expense						
	Operations and Maintenance				8,774		
	Account Total	21,788	8,774	0	8,774	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	2,000	4,000	0	4,000	0	2,000
216500	LEADERSHIP PROGRAM-LOCAL						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				280		
	Benefits				2,400		
	Operations and Maintenance				14,418		
	Account Total	6,000	0	29,098	29,098	0	6,000

TARLETON STATE UNIVERSITY
 FY 2013 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216600	MICROCOMPUTER REPAIR - DOS Expense						
	Salaries - Non-Faculty				78,619		
	Wages				121,019		
	Benefits				30,000		
	Operations and Maintenance				78,780		
	Account Total	70,000	0	308,418	308,418	0	70,000
216800	CLIENT SERVER SUPPORT Expense						
	Salaries - Non-Faculty				278,603		
	Benefits				73,409		
	Operations and Maintenance				362,344		
	Account Total	80,000	0	714,356	714,356	0	80,000
216850	ITS SECURITY-MAINTENANCE Expense						
	Operations and Maintenance				64,435		
	Account Total	20,000	0	64,435	64,435	0	20,000
216880	ITS WEB SERVICES Expense						
	Wages				16,101		
	Operations and Maintenance				10,760		
	Account Total	0	0	26,861	26,861	0	0
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				327		
	Account Total	327	0	0	327	327-	0
217100	FOSSIL RIM GENETIC TESTING Expense						
	Operations and Maintenance				1,553		
	Account Total	1,553	0	0	1,553	1,553-	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217400	NEW CENTURY EDUCATIONAL LEADERSHIP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Wages				5,000		
	Benefits				100		
	Operations and Maintenance				19,900		
	Account Total	50,000	25,000	0	25,000	0	50,000
217500	TSLA						
	Account Total	78,000	0	0	0	0	78,000
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	3,000	2,000	0	2,000	0	3,000
218100	UNIVERSITY WRITING CENTER						
	Expense						
	Wages				7,816		
	Operations and Maintenance				6,190		
	Account Total	3,000	0	14,006	14,006	0	3,000
219000	SOCIAL WORK-HANDBOOK/CONTINUING ED						
	Revenue						
	Sales and Services		1,700				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	1,000	1,700	0	1,700	0	1,000

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	4,000	15,000	0	15,000	0	4,000
219350	OBSERVATORY OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				13,250		
	Account Total	5,000	0	13,250	13,250	0	5,000
219410	TARLETON AGRICULTURAL COMMUNICATORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	10,000	0	5,000	5,000	0	10,000
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	5,000	6,000	0	6,000	0	5,000
219700	SMALL BUSINESS DEVELOP CTR MATCHING						
	Expense						
	Salaries - Non-Faculty				26,420		
	Wages				5,000		
	Benefits				10,918		
	Operations and Maintenance				6,654		
	Account Total	0	0	48,992	48,992	0	0
219800	WILDLIFE FIELD EXPERIENCE						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	4,000	4,000	0	4,000	0	4,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219900	DISTANCE EDUCATION SUPPORT FUND						
	Expense						
	Salaries - Non-Faculty				87,087		
	Wages				13,124		
	Benefits				23,146		
	Operations and Maintenance				221,013		
	Account Total	70,000	0	344,370	344,370	0	70,000
219930	FACULTY DEVELOPMENT-DIST ED SUPPORT						
	Account Total	30,000	0	0	0	0	30,000
219980	TECHNOLOGY SUPPORT SERVICES-CITDE						
	Account Total	20,000	0	0	0	0	20,000
219990	DISTANCE EDUCATION OPERATING RESERV						
	Expense						
	Salaries - Non-Faculty				79,605		
	Benefits				20,769		
	Operations and Maintenance				217,401		
	Account Total	200,000	0	317,775	317,775	0	200,000
220010	FACILITIES RENTAL & CONTRACTED SERV						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	60,000	7,000	0	7,000	0	60,000
220200	CROSS TIMBERS BUSINESS REPORT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
220300	CHILD DEVELOPMENT CENTER						
	Revenue						
	Sales and Services		105,888				
	Expense						
	Salaries - Non-Faculty				55,676		
	Wages				17,551		
	Benefits				23,844		
	Operations and Maintenance				8,817		
	Account Total	0	105,888	0	105,888	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220400	GUIDANCE EXAM SERVICE						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				18,000		
	Benefits				700		
	Operations and Maintenance				41,300		
	Account Total	45,000	60,000	0	60,000	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	0	20,000	0	20,000	0	0
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	0	9,000	0	9,000	0	0
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 2012						
	Expense						
	Salaries - Faculty				592,741		
	Salaries - Non-Faculty				363,293		
	Benefits				152,966		
	Account Total	0	0	1,109,000	1,109,000	0	0
221850	CURRICULUM & INSTRUCTION-LOCAL						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	25,000	8,000	0	8,000	0	25,000
221900	COUNSELING & SPIRITUALITY-CONFERENCE						
	Account Total	15,000	0	0	0	0	15,000
222000	AGRICULTURE SHORT COURSES						
	Account Total	754	0	0	0	0	754
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	4,000	10,000	0	10,000	0	4,000
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	48,700-	0	48,700-	11,300
223070	SUMMER CAMP ADMINISTRATION						
	Account Total	25,000	0	0	0	0	25,000
223200	ENPH SUMMER CAMPS						
	Account Total	2,500	0	0	0	0	2,500
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 - Faculty				30,456		
	Salaries - Non-Faculty				92,213		
	Wages				4,258		
	Benefits				35,565		
	Operations and Maintenance				23,307		
	Account Total	0	0	185,799	185,799	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				33,220		
	Wages				1,870		
	Benefits				11,241		
	Operations and Maintenance				15,141		
	Account Total	25,000	14,000	47,472	61,472	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	0	20,000	0	20,000	0	0
225200	RIO BRAZOS ART EXHIBITION-LANGDON						
	Revenue						
	Gifts		1,000				
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	5,000	0	5,000	0	5,000
225400	DEPARTMENT OF EDUCATION GRANT SUPPO						
	Account Total	1,797	0	0	0	0	1,797
225500	PLANETARIUM-LOCAL						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Wages				2,585		
	Benefits				103		
	Operations and Maintenance				37,123		
	Account Total	30,000	3,500	36,311	39,811	0	30,000
225600	CROSS TIMBERS SCHOOL DEVELOPMENT CO						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	40,000	12,000	0	12,000	0	40,000
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				6,000		
	Account Total	1,500	0	4,500	6,000	1,500-	0
226600	JAZZ FESTIVAL Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	5,000	7,000	0	7,000	0	5,000
226700	COLLEGE AG & HUMAN SCIENCE-RECRUITM Expense						
	Operations and Maintenance				6,300		
	Account Total	10,000	0	6,300	6,300	0	10,000
226900	M CARROLL BRANDON LIBRARY FUND Expense						
	Operations and Maintenance				100		
	Account Total	100	0	0	100	100-	0
227300	CIT/DE PROGRAM SUPPORT-LOCAL Expense						
	Salaries - Non-Faculty				29,614		
	Benefits				7,064		
	Account Total	200,000	0	0	36,678	36,678-	163,322
227400	CLINICAL LAB SCIENCE PROGRAM FEE						
	Account Total	25,000	0	0	0	0	25,000
227500	TEXAN CARD OPERATIONS - E&G SUPPORT Expense						
	Salaries - Non-Faculty				64,679		
	Benefits				6,436		
	Operations and Maintenance				10,000		
	Account Total	5,000	0	81,115	81,115	0	5,000
227530	KTRL 90.5 RADIO STATION-DESIGNATED Expense						
	Utilities				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227600	KURT RADIO STATION - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				33,509		
	Wages				1,720		
	Benefits				9,962		
	Operations and Maintenance				23,964		
	Account Total	0	0	69,155	69,155	0	0
227700	SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
227900	TARLETON SIGMA XI SCIENCE JOURNAL						
	Account Total	385	0	0	0	0	385
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		790,000				
	Expense						
	Wages				53,500		
	Benefits				5,500		
	Operations and Maintenance				621,517		
	Account Total	300,000	790,000	0	680,517	109,483	409,483
228050	UNALLOCATED UNDERGRADUATE ONLINE DE						
	Revenue						
	Fees		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	200,000	400,000	0	400,000	0	200,000
228200	HRM AND MGMT MS PROGRAM FEES-LOCAL						
	Expense						
	Salaries - Faculty				24,057		
	Salaries - Non-Faculty				23,000		
	Benefits				10,065		
	Account Total	175,000	0	0	57,122	57,122-	117,878

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228350	ELECTRONIC/ONLINE CAMPUS OPERATIONS Expense						
	Salaries - Faculty				10,969		
	Benefits				3,006		
	Account Total	30,000	0	0	13,975	13,975-	16,025
228700	ONLINE DEGREE PROGRAM FEE-LOCAL Expense						
	Salaries - Faculty				3,157		
	Benefits				552		
	Account Total	25,000	0	0	3,709	3,709-	21,291
228800	INTERNATIONAL STUDENT SERVICE FEE Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	10,000	8,000	0	8,000	0	10,000
228830	DAIRY CENTER OPERATIONS SUPPORT-COA Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
228920	COLLEGE OF GRADUATE STUDIES Expense						
	Operations and Maintenance				14,673		
	Account Total	0	0	14,673	14,673	0	0
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	0	0	10,644	10,644	0	0
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 - Non-Faculty				105,219		
	Wages				6,000		
	Benefits				24,796		
	Operations and Maintenance				117,500		
	Account Total	100,000	0	253,515	253,515	0	100,000
229000	AG SVCS & DEVELOPMENT						
	Expense						
	Salaries - Faculty				86,513		
	Salaries - Non-Faculty				18,836		
	Wages				8,224		
	Benefits				15,089		
	Operations and Maintenance				69,823		
	Account Total	5,000	0	198,485	198,485	0	5,000
229010	AGRIBUS, AGRON, HORT & RANGE MGMT						
	Expense						
	Salaries - Faculty				43,304		
	Salaries - Non-Faculty				43,157		
	Wages				5,792		
	Benefits				16,604		
	Operations and Maintenance				27,909		
	Account Total	40,000	0	136,766	136,766	0	40,000
229020	ANIMAL SCIENCE						
	Expense						
	Salaries - Faculty				137,542		
	Salaries - Non-Faculty				60,000		
	Wages				6,202		
	Benefits				49,110		
	Operations and Maintenance				25,725		
	Account Total	30,000	0	278,579	278,579	0	30,000
229040	ENGINEERING TECH						
	Expense						
	Salaries - Faculty				13,406		
	Account Total	0	0	13,406	13,406	0	0
229050	BIOLOGICAL SCIENCES						
	Expense						
	Salaries - Faculty				54,000		
	Salaries - Non-Faculty				18,000		
	Wages				3,388		
	Benefits				14,536		
	Operations and Maintenance				52,086		
	Account Total	30,000	0	142,010	142,010	0	30,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229060	CLINICAL LAB SCIENCES						
	Expense						
	Wages				25,810		
	Benefits				748		
	Operations and Maintenance				68,696		
	Account Total	30,000	0	95,254	95,254	0	30,000
229070	NURSING						
	Expense						
	Wages				14,701		
	Benefits				2,345		
	Operations and Maintenance				56,578		
	Account Total	0	0	73,624	73,624	0	0
229080	ENGLISH & LANGUAGES						
	Expense						
	Salaries - Faculty				84,920		
	Salaries - Non-Faculty				52,500		
	Wages				12,673		
	Benefits				35,487		
	Operations and Maintenance				19,739		
	Account Total	60,000	0	205,319	205,319	0	60,000
229090	MATHEMATICS						
	Expense						
	Salaries - Faculty				81,000		
	Salaries - Non-Faculty				36,000		
	Wages				18,268		
	Benefits				12,731		
	Operations and Maintenance				22,139		
	Account Total	5,000	0	170,138	170,138	0	5,000
229100	COMPUTER SCI, END, HYDRO & PHYSICS						
	Expense						
	Wages				4,840		
	Benefits				194		
	Operations and Maintenance				17,617		
	Account Total	5,000	0	22,651	22,651	0	5,000
229110	CHEMISTRY & GEOSCIENCE						
	Expense						
	Salaries - Faculty				27,000		
	Salaries - Non-Faculty				9,000		
	Wages				29,105		
	Benefits				8,364		
	Operations and Maintenance				34,495		
	Account Total	10,000	0	107,964	107,964	0	10,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229120	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				36,035		
	Wages				4,530		
	Benefits				7,488		
	Operations and Maintenance				20,242		
	Account Total	20,000	0	68,295	68,295	0	20,000
229130	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				6,388		
	Wages				1,210		
	Benefits				1,432		
	Operations and Maintenance				13,050		
	Account Total	0	0	22,080	22,080	0	0
229140	SOCIAL WORK PROGRAM						
	Expense						
	Wages				1,263		
	Benefits				51		
	Operations and Maintenance				15,837		
	Account Total	0	0	17,151	17,151	0	0
229150	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				47,058		
	Salaries - Non-Faculty				9,000		
	Wages				4,481		
	Benefits				13,944		
	Operations and Maintenance				88,907		
	Account Total	40,000	0	163,390	163,390	0	40,000
229160	PSYCHOLOGY AND COUNSELING						
	Expense						
	Salaries - Faculty				20,621		
	Salaries - Non-Faculty				18,000		
	Wages				4,062		
	Benefits				10,219		
	Operations and Maintenance				19,690		
	Account Total	15,000	0	72,592	72,592	0	15,000
229170	FINE ARTS OPERATIONS						
	Expense						
	Salaries - Faculty				66,022		
	Salaries - Non-Faculty				12,000		
	Wages				15,994		
	Benefits				27,395		
	Operations and Maintenance				44,245		
	Account Total	5,000	0	165,656	165,656	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				40,659		
	Account Total	30,000	0	152,844	152,844	0	30,000
229190	ACCOUNTING, FINANCE & ECONOMICS Expense						
	Salaries - Faculty				163,064		
	Wages				8,708		
	Benefits				43,200		
	Operations and Maintenance				17,993		
	Account Total	0	0	232,965	232,965	0	0
229200	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				60,421		
	Wages				18,072		
	Benefits				15,781		
	Operations and Maintenance				39,298		
	Account Total	20,000	0	133,572	133,572	0	20,000
229210	MANAGEMENT, MARKETING & ADMN SYS Expense						
	Salaries - Faculty				56,273		
	Salaries - Non-Faculty				12,000		
	Wages				4,590		
	Benefits				16,643		
	Operations and Maintenance				29,481		
	Account Total	0	0	118,987	118,987	0	0
229220	ED LEADERSHIP & POLICY STUDIES-LOCA Expense						
	Operations and Maintenance				18,708		
	Account Total	0	0	18,708	18,708	0	0
229240	COMMUNICATION STUDIES Expense						
	Salaries - Faculty				4,898		
	Benefits				1,208		
	Operations and Maintenance				16,176		
	Account Total	0	0	22,282	22,282	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				20,946		
	Account Total	0	0	24,319	24,319	0	0
229260	COLLEGE OF AG & HUMAN SCIENCES-LOCA Expense						
	Wages				3,388		
	Benefits				136		
	Operations and Maintenance				29,120		
	Account Total	10,000	0	32,644	32,644	0	10,000
229270	COLLEGE OF EDUCATION LOCAL Expense						
	Wages				3,492		
	Benefits				140		
	Operations and Maintenance				22,095		
	Account Total	10,000	0	25,727	25,727	0	10,000
229280	ACADEMIC SUPPORT AND ADVISING INITI Expense						
	Salaries - Non-Faculty				34,152		
	Benefits				9,360		
	Operations and Maintenance				123,781		
	Account Total	150,000	0	167,293	167,293	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				18,000		
	Wages				4,076		
	Benefits				5,193		
	Operations and Maintenance				20,704		
	Account Total	15,000	0	32,973	47,973	15,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229350	FORT WORTH - WACO INITIATIVE						
	Expense						
	Salaries - Faculty				303,510		
	Salaries - Non-Faculty				116,666		
	Wages				37,000		
	Benefits				117,315		
	Operations and Maintenance				91,987		
	Account Total	100,000	0	666,478	666,478	0	100,000
229380	KINESIOLOGY-LOCAL						
	Expense						
	Salaries - Faculty				66,372		
	Benefits				19,725		
	Operations and Maintenance				2,000		
	Account Total	0	0	88,097	88,097	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	10,000	0	11,550	11,550	0	10,000
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	2,000	3,000	0	3,000	0	2,000
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		1,666,438				
	Account Total	50,000	1,666,438	1,666,438-	0	0	50,000
229660	COMPUTER LAB-BUSINESS BUILDING-LOCA						
	Expense						
	Salaries - Non-Faculty				18,986		
	Wages				42,350		
	Benefits				10,500		
	Account Total	0	0	71,836	71,836	0	0
229670	CRC LAB-LOCAL						
	Expense						
	Wages				50,518		
	Benefits				4,041		
	Operations and Maintenance				10,788		
	Account Total	20,000	0	65,347	65,347	0	20,000
229680	LIBRARY-OTHER-LOCAL						
	Expense						
	Wages				72,095		
	Benefits				5,768		
	Account Total	0	0	77,863	77,863	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229690	FARM OPERATIONS-LOCAL Expense Operations and Maintenance				119,712		
	Account Total	0	0	119,712	119,712	0	0
229800	UNALLOC ACADEMIC SUPPORT/ADV FEE Revenue Fees		992,479				
	Account Total	200,000	992,479	992,479-	0	0	200,000
229810	ACADEMIC ADVISING SERVICES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				48,091 160,000 34,000 252,272		
	Account Total	150,000	0	494,363	494,363	0	150,000
229820	ACADEMIC SUPPORT PROGRAMS Expense Wages Benefits Operations and Maintenance				40,000 8,000 152,000		
	Account Total	80,000	0	200,000	200,000	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 Benefits Operations and Maintenance				6,577 2,350 12,854		
	Account Total	10,000	0	21,781	21,781	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
229860	GRADUATE ADVISING/SUPPORT-FINE ARTS Expense Operations and Maintenance				2,303		
	Account Total	0	0	2,303	2,303	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229870	GRADUATE ADVISING/SUPPORT-SCI/TECHN Expense Operations and Maintenance				1,523		
	Account Total	0	0	1,523	1,523	0	0
229880	GRADUATE ADVISING/SUPPORT-AG/HS Expense Operations and Maintenance				2,102		
	Account Total	0	0	2,102	2,102	0	0
229890	SOUTHWEST METROPLEX ADVISING Expense Operations and Maintenance				29,822		
	Account Total	30,000	0	29,822	29,822	0	30,000
229900	WACO ADVISING Expense Operations and Maintenance				27,079		
	Account Total	5,000	0	27,079	27,079	0	5,000
229910	THE CENTRAL TEXAS 2-STEP-LOCAL Expense Salaries - Faculty Salaries - Non-Faculty Benefits				18,087 545 4,770		
	Account Total	0	0	23,402	23,402	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	2,000	0	3,000	3,000	0	2,000
229950	CHEM, GEOSC & ENVIR SCIENCE LOCAL O Expense Operations and Maintenance				5,000		
	Account Total	4,000	0	5,000	5,000	0	4,000
229960	ENGINEERING AND PHYSICS LOCAL OPERA Expense Operations and Maintenance				20,000		
	Account Total	8,000	0	20,000	20,000	0	8,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229970	ENGINEERING TECHNOLOGY LOCAL OPERAT Expense						
	Wages				9,680		
	Benefits				3,306		
	Operations and Maintenance				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	10,000	0	10,000	10,000	0	10,000
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		25,637,032				
	Expense						
	Operations and Maintenance				629,522		
	Account Total	2,500,000	25,637,032	25,005,500-	629,522	2,010	2,502,010
230030	DESIGNATED TUITION-SCIENCE BUILDING Account Total	3,268,877	0	0	0	0	3,268,877
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		195,409				
	Account Total	0	195,409	195,409-	0	0	0
230060	ADMINISTRATIVE FEES-LOANS PROCESSED Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	94,000	10,000	0	10,000	0	94,000
230070	DESIGNATED TUITION RESERVE/REC SPOR Account Total	426,542	0	0	0	0	426,542

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230080	DESIGNATED TUITION-CENTRAL PLANT RE Account Total	903,850	0	230,000	0	230,000	1,133,850
230350	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				21,114		
	Wages				4,167		
	Benefits				5,220		
	Operations and Maintenance				18,478		
	Account Total	10,000	0	48,979	48,979	0	10,000
230500	DEVELOPMENT ACTIVITIES Expense						
	Salaries - Non-Faculty				374,419		
	Wages				3,498		
	Benefits				82,861		
	Operations and Maintenance				38,578		
	Account Total	0	0	499,356	499,356	0	0
230550	INSTITUTIONAL ADVANCEMENT-LOCAL Expense						
	Salaries - Non-Faculty				106,659		
	Wages				8,985		
	Benefits				23,140		
	Operations and Maintenance				102,299		
	Account Total	30,000	0	241,083	241,083	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						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230700	CAMPAIGN FOR EXCELLENCE						
	Revenue						
	Investment Income		1,146				
	Expense						
	Operations and Maintenance				1,146		
	Account Total	2,358	1,146	0	1,146	0	2,358
230750	MAJOR GIFTS						
	Expense						
	Salaries - Non-Faculty				36,895		
	Benefits				10,500		
	Operations and Maintenance				12,363		
	Account Total	10,000	0	59,758	59,758	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				114,191		
	Benefits				29,659		
	Operations and Maintenance				152,548		
	Account Total	100,000	0	296,398	296,398	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				22,548		
	Benefits				7,746		
	Operations and Maintenance				7,000		
	Account Total	0	0	37,294	37,294	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231250	BUSINESS SERVICES - LOCAL						
	Revenue						
	Fees		21,000				
	Other Operating Inc		4,000				
	Expense						
	Salaries - Non-Faculty				150,574		
	Wages				25,274		
	Benefits				46,290		
	Operations and Maintenance				101,308		
	Account Total	100,000	25,000	298,446	323,446	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				30,337		
	Wages				10,859		
	Benefits				14,122		
	Operations and Maintenance				11,275		
	Account Total	80,000	80,000	0	66,593	13,407	93,407
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				213,089		
	Wages				26,155		
	Benefits				69,481		
	Operations and Maintenance				147,754		
	Account Total	0	0	456,479	456,479	0	0
232150	ENROLLMENT MANAGEMENT INITIATIVE						
	Expense						
	Salaries - Non-Faculty				35,098		
	Wages				1,792		
	Benefits				12,291		
	Operations and Maintenance				115,000		
	Account Total	50,000	0	164,181	164,181	0	50,000
232300	SPECIAL PROGRAMS/MULTICULTURAL AFFR						
	Expense						
	Salaries - Non-Faculty				78,023		
	Wages				7,260		
	Benefits				20,130		
	Operations and Maintenance				19,360		
	Account Total	20,000	0	124,773	124,773	0	20,000
232410	FAMIS/CONCUR OPERATIONAL COSTS						
	Expense						
	Operations and Maintenance				100,338		
	Account Total	0	0	100,338	100,338	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				351,894		
	Account Total	0	0	351,894	351,894	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
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		123,326				
	Account Total	37,612	123,326	130,000-	0	6,674-	30,938
232900	POTISHMAN SPECIAL FUND						
	Revenue						
	Investment Income		2,371				
	Expense						
	Operations and Maintenance				2,371		
	Account Total	33,479	2,371	0	2,371	0	33,479
233000	COMPUTER PROCESSING FEE						
	Revenue						
	Fees		2,711,949				
	Account Total	700,000	2,711,949	2,711,949-	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						
	Wages				486		
	Benefits				1,140		
	Operations and Maintenance				14,374		
	Account Total	40,000	16,000	0	16,000	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		91,636				
	Account Total	20,000	91,636	91,636-	0	0	20,000
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						
	Account Total	35,000	0	0	0	0	35,000
234900	HUMAN RESOURCES - LOCAL						
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				7,351		
	Benefits				294		
	Operations and Maintenance				71,414		
	Account Total	5,000	0	119,059	119,059	0	5,000
235000	UNIVERSITY POLICE-LOCAL						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				445,073		
	Wages				72,678		
	Benefits				138,551		
	Operations and Maintenance				77,445		
	Account Total	20,000	35,000	698,747	733,747	0	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235100	UNIVERSITY EXTERNAL RELATIONS Expense						
	Salaries - Non-Faculty				105,361		
	Wages				2,720		
	Benefits				23,119		
	Operations and Maintenance				33,013		
	Account Total	20,000	0	164,213	164,213	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				100,183		
	Wages				6,766		
	Benefits				25,262		
	Operations and Maintenance				204,723		
	Account Total	100,000	0	336,934	336,934	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				156,584		
	Benefits				46,000		
	Operations and Maintenance				21,825		
	Account Total	40,000	0	224,409	224,409	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				55,000		
	Account Total	0	0	55,000	55,000	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	245,809	245,809	0	0
236300	SACS-INSTITUTIONAL ACCREDITATION Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	70,000	0	69,702	69,702	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
237200	ENROLL & INFORM MANAGEMENT - LOCAL Expense Operations and Maintenance Account Total	20,000	0	18,000	18,000	0	20,000
237210	STRATEGIC ENROLLMENT MGMT CONSULTIN Expense Operations and Maintenance Account Total	0	0	123,672	123,672	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237230	I.T. DISASTER RECOVERY/BUSINESS CON Expense Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
238000	INDIRECT COST - ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Benefits				54,294 12,708		
	Operations and Maintenance Account Total	200,000	0	70,000	70,000	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-CHEMISTRY & GEOSCIENC 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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
238340	INDIRECT COST-AS&D Account Total	1,300	0	0	0	0	1,300
238360	INDIRECT COST-ENGINEERING/PHYSICS 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 - JAMES VARDALIS 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
238450	INDIRECT COST-EAM PI'S Account Total	1,700	0	0	0	0	1,700
238800	INDIRECT COST-STUDENT RESEARCH Expense						
	Salaries - Faculty				36,493		
	Benefits				8,225		
	Operations and Maintenance				165,282		
	Account Total	350,000	0	210,000	210,000	0	350,000
238900	POST GRANT BENEFITS & LUMP SUM PAY Expense						
	Benefits				10,000		
	Operations and Maintenance				95,000		
	Account Total	675,000	0	105,000	105,000	0	675,000
238950	INDIRECT COST-UNIVERSITY Account Total	200,000	0	0	0	0	200,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238999	INDIRECT COST - UNALLOCATED Revenue						
	Contracts and Grant		700,000				
	Account Total	0	700,000	700,000-	0	0	0
239000	INDIRECT COST-DEPARTMENTAL UNALLOCA Expense						
	Operations and Maintenance				315,000		
	Account Total	0	0	315,000	315,000	0	0
239700	ADVERTISING - STEPHENVILLE Expense						
	Operations and Maintenance				41,208		
	Account Total	20,000	0	41,208	41,208	0	20,000
239800	CONTRACT SERVICE REV-A&M CENTRAL TX Revenue						
	Contracts and Grant		297,025				
	Account Total	0	297,025	297,025-	0	0	0
239850	CONTRACT SERVICE TAMU-CT SET-ASIDE Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
239870	BUDGET REDUCTION SET-ASIDE Expense						
	Operations and Maintenance				162,548		
	Account Total	0	0	162,548	162,548	0	0
240000	AG CAREER DEVEL ENDOWED SCHOLARSHIP Revenue						
	Investment Income		8,033				
	Expense						
	Scholarships				8,000		
	Account Total	25,618	8,033	0	8,000	33	25,651
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		383				
	Expense Scholarships				500		
	Account Total	2,228	383	0	500	117-	2,111
240190	CLINICAL LABORATORY SCIENCES SCHOLA Account Total	50	0	0	0	0	50
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240350	HOUSING DEPOSIT SCHOLARSHIP						
	Revenue						
	Investment Income		18,558				
	Expense						
	Scholarships				20,000		
	Account Total	93,734	18,558	0	20,000	1,442-	92,292
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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
240900	PROPERTY DEPOSIT SCHOLARSHIP						
	Revenue						
	Investment Income		26,011				
	Other Operating Inc		20,000				
	Expense						
	Scholarships				40,000		
	Account Total	93,905	46,011	0	40,000	6,011	99,916
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	3,265	0	65,535	66,800	1,265-	2,000
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

TARLETON STATE UNIVERSITY
 FY 2013 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		74,275				
	Expense						
	Scholarships				80,000		
	Account Total	112,613	74,275	0	80,000	5,725-	106,888
241100	TARLETON GENERAL SCHOLARSHIP Revenue						
	Investment Income		5,701				
	Expense						
	Scholarships				6,000		
	Account Total	99,551	5,701	0	6,000	299-	99,252
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 Expense						
	Scholarships				2,083,598		
	Account Total	1,700,000	0	2,083,598	2,083,598	0	1,700,000
241300	TEXAN STARS SCHOLARSHIP Expense						
	Scholarships				15,300		
	Account Total	4,500	0	14,800	15,300	500-	4,000
241340	TSU EMPLOYEE SCHOLARSHIP Expense						
	Scholarships				64,500		
	Account Total	20,000	0	64,500	64,500	0	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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	0	0	3,700	3,700	0	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
241600	GRADUATE SPECIAL EDUCATION SCHOLAR Expense Scholarships				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
241630	PROVOST HONORS SCHOLARSHIP Expense Scholarships				8,000		
	Account Total	8,000	0	8,000	8,000	0	8,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
241900	SPORTS MED/ATHLETIC TRAINING SCHOLA Expense Scholarships				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
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				1,648,896		
	Account Total	1,700,000	0	1,648,896	1,648,896	0	1,700,000
247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT Expense Scholarships				31,255		
	Account Total	190,000	0	31,255	31,255	0	190,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249980	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		5,387,271-				
	Discounts and Allow		2,417,862-				
	Expense						
	Scholarship Discounts				2,409,294-		
	Account Total	0	7,805,133-	5,395,839	2,409,294-	0	0
250120	GENERAL FACILITIES SERVICES-LOCAL						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				17,804		
	Wages				19,890		
	Benefits				8,975		
	Operations and Maintenance				141,323		
	Account Total	100,000	50,000	137,992	187,992	0	100,000
250200	BUILDING MAINTENANCE-LOCAL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				70,356		
	Wages				39,058		
	Benefits				6,792		
	Operations and Maintenance				478,555		
	Account Total	0	10,000	594,761	594,761	10,000	10,000
250300	ENVIRONMENTAL SERVICES - LOCAL						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				23,391		
	Wages				83,392		
	Benefits				17,433		
	Operations and Maintenance				184,974		
	Account Total	70,000	60,000	249,190	309,190	0	70,000
250400	GROUNDS MAINTENANCE-LOCAL						
	Expense						
	Wages				44,620		
	Benefits				4,462		
	Operations and Maintenance				112,546		
	Account Total	30,000	0	161,628	161,628	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 Expense						
	Salaries - Non-Faculty				91,964		
	Wages				8,914		
	Benefits				26,759		
	Operations and Maintenance				114,300		
	Account Total	20,000	0	241,937	241,937	0	20,000
250750	PURCHASED UTILITIES - LOCAL Expense						
	Utilities				2,700,000		
	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				103,616		
	Wages				71,000		
	Benefits				32,586		
	Utilities				50,000		
	Operations and Maintenance				50,160		
	Account Total	30,000	0	307,362	307,362	0	30,000
250800	SDC MAINTENANCE Expense						
	Operations and Maintenance				50,000		
	Account Total	10,000	0	40,000	50,000	10,000-	0
250900	FACILITIES PLANNING & CONSTRUCTION Expense						
	Salaries - Non-Faculty				438,226		
	Wages				31,938		
	Benefits				122,136		
	Operations and Maintenance				30,238		
	Account Total	0	0	622,538	622,538	0	0
251000	RISK MANAGEMENT OPERATIONS Expense						
	Salaries - Non-Faculty				237,364		
	Wages				10,727		
	Benefits				48,152		
	Operations and Maintenance				106,595		
	Account Total	40,000	0	402,838	402,838	0	40,000
252400	TENNIS COURT UTILITIES Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
254000	FORT WORTH BUILDING LEASE & EXPENSE						
	Expense						
	Operations and Maintenance				551,965		
	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				278,000		
	Account Total	0	0	278,000	278,000	0	0
260100	EDUCATION THEATRE ACTIVITIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
260210	GENERAL PUBLICATIONS-ENROLLMENT & I						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	45,000	0	40,000	60,000	20,000-	25,000
260220	GENERAL PUBLICATION-STUDENT LIFE						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	50,000	0	0	39,000	39,000-	11,000
260300	STUDENT LIFE-LOCAL						
	Expense						
	Wages				5,000		
	Benefits				200		
	Operations and Maintenance				40,313		
	Account Total	0	0	45,513	45,513	0	0
260320	EMPLOYEE WELLNESS PROGRAM						
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0
260400	PLACEMENT OFFICE-LOCAL						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				7,403		
	Benefits				296		
	Operations and Maintenance				63,379		
	Account Total	30,000	35,000	36,078	71,078	0	30,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260530	MILITARY SCIENCE						
	Expense						
	Wages				4,000		
	Benefits				160		
	Operations and Maintenance				11,276		
	Account Total	0	0	15,436	15,436	0	0
260580	MILITARY SERVICES CENTER						
	Expense						
	Salaries - Faculty				10,002		
	Salaries - Non-Faculty				31,580		
	Benefits				11,330		
	Account Total	0	0	52,912	52,912	0	0
260800	INTERNATIONAL APPLICATION FEES						
	Revenue						
	Fees		8,000				
	Expense						
	Wages				7,000		
	Benefits				15		
	Operations and Maintenance				985		
	Account Total	0	8,000	0	8,000	0	0
260900	APPLICATION FEE-GRADUATE						
	Revenue						
	Fees		35,000				
	Expense						
	Salaries - Non-Faculty				9,216		
	Wages				16,000		
	Benefits				2,900		
	Operations and Maintenance				6,884		
	Account Total	20,000	35,000	0	35,000	0	20,000
261000	APPLICATION FEE-UNDERGRADUATE						
	Revenue						
	Fees		236,900				
	Expense						
	Salaries - Non-Faculty				86,128		
	Wages				35,000		
	Benefits				31,500		
	Operations and Maintenance				84,272		
	Account Total	30,000	236,900	0	236,900	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						
	Operations and Maintenance				10,500		
	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		19,790				
	Account Total	67,437	19,790	19,790-	0	0	67,437
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	DISABILITIES SUPPORT						
	Expense						
	Salaries - Non-Faculty				71,395		
	Wages				4,288		
	Benefits				21,500		
	Operations and Maintenance				85,072		
	Account Total	0	0	182,255	182,255	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262100	OFFICE OF SCHOLARSHIPS-LOCAL						
	Expense						
	Salaries - Non-Faculty				83,341		
	Wages				7,368		
	Benefits				25,468		
	Operations and Maintenance				9,192		
	Account Total	0	0	125,369	125,369	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		25,637,032				
	Discounts and Allow Fees		5,387,271-				
			13,279,676				
	Discounts and Allow		2,417,862-				
	Waivers and Exempti		1,600,000				
	Contracts and Grant		1,000,525				
	Gifts		115,300				
	Sales and Services		1,374,588				
	Investment Income		1,290,785				
	Other Operating Inc		30,000				
	Expense						
	Salaries - Faculty				4,997,446		
	Salaries - Non-Faculty				6,987,467		
	Wages				1,771,845		
	Benefits				3,269,695		
	Utilities				2,757,000		
	Scholarships				6,815,286		
	Scholarship Discounts				2,409,294-		
	Operations and Maintenance				19,750,045		
	Equipment (Capitalized)				1,400,000		
	Grand Total	25,760,550	36,522,773	8,830,498	45,339,490	13,781	25,774,331

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280200	MAINTENANCE & REPAIR DEPARTMENT						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Benefits				10,832		
	Utilities				5,000		
	Operations and Maintenance				25,062		
	Account Total	700,000	700,000	659,106-	40,894	0	700,000
280300	FACILITIES MAINTENANCE WAREHOUSE						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				10,356		
	Benefits				5,378		
	Operations and Maintenance				484,266		
	Account Total	400,000	500,000	0	500,000	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						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	30,000	1,500	0	1,500	0	30,000
280800	TELECOMMUNICATIONS SERVICES						
	Revenue						
	Sales and Services		720,000				
	Expense						
	Operations and Maintenance				403,633		
	Account Total	800,000	720,000	316,367-	403,633	0	800,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280810	TELECOMMUNICATIONS SERV-DEPT OPERAT						
	Expense						
	Salaries - Non-Faculty				147,500		
	Wages				28,629		
	Benefits				53,500		
	Operations and Maintenance				86,738		
	Account Total	0	0	316,367	316,367	0	0
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				110,941		
	Benefits				32,240		
	Operations and Maintenance				56,819		
	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	250,000	330,000	0	330,000	0	250,000

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,564,500				
	Expense						
	Salaries - Non-Faculty				268,797		
	Wages				346,995		
	Benefits				143,535		
	Utilities				5,000		
	Operations and Maintenance				1,141,067		
	Grand Total	2,200,000	2,564,500	659,106-	1,905,394	0	2,200,000

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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
300200	AUX ENTER SUPPORT SERVICES						
	Revenue						
	Sales and Services		838,144				
	Expense						
	Salaries - Non-Faculty				590,830		
	Benefits				144,545		
	Operations and Maintenance				102,769		
	Account Total	500,000	838,144	0	838,144	0	500,000
300400	ANNUAL						
	Revenue						
	Sales and Services		152,045				
	Expense						
	Wages				13,000		
	Benefits				800		
	Operations and Maintenance				138,245		
	Account Total	0	152,045	0	152,045	0	0
300410	STUDENT PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				81,038		
	Wages				28,000		
	Benefits				24,261		
	Operations and Maintenance				4,312		
	Account Total	0	0	137,611	137,611	0	0
300500	WOMENS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				16,836		
	Benefits				3,881		
	Operations and Maintenance				9,849		
	Account Total	0	0	30,566	30,566	0	0
300600	BAND ACTIVITIES						
	Expense						
	Operations and Maintenance				57,500		
	Account Total	0	0	57,500	57,500	0	0
300750	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				70,676		
	Wages				2,150		
	Benefits				24,445		
	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		220,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	400,000	220,000	192,020-	20,000	7,980	407,980
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				268,943		
	Wages				72,000		
	Benefits				92,834		
	Utilities				21,549		
	Operations and Maintenance				104,931		
	Account Total	0	10,000	550,257	560,257	0	0
301320	THOMPSON STU CTR OPS-STU SERV FEES						
	Expense						
	Utilities				63,857		
	Operations and Maintenance				228,859		
	Account Total	0	0	292,716	292,716	0	0
301350	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		574,257				
	Account Total	0	574,257	574,257-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301400	UNALLOCATED HEALTH SERVICES FEES						
	Revenue						
	Fees		943,168				
	Account Total	0	943,168	943,168-	0	0	0
301450	STUDENT HEALTH CENTER-RESERVE						
	Account Total	300,000	0	0	0	0	300,000
301500	RECREATIONAL SPORTS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				330,373		
	Wages				213,000		
	Benefits				110,940		
	Utilities				5,966		
	Operations and Maintenance				142,179		
	Account Total	0	80,000	722,458	802,458	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		214,546				
	Account Total	0	214,546	166,977-	0	47,569	47,569
301600	TRANSITION AND FAMILY RELATIONS						
	Expense						
	Salaries - Non-Faculty				37,610		
	Wages				28,000		
	Benefits				11,907		
	Operations and Maintenance				89,460		
	Account Total	0	0	166,977	166,977	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				101,953		
	Account Total	0	3,420	122,330	125,750	0	0
302300	STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				254,245		
	Wages				19,376		
	Benefits				61,249		
	Operations and Maintenance				17,804		
	Account Total	0	0	352,674	352,674	0	0
302400	TEXAN CARD OPERATIONS						
	Revenue						
	Fees		226,600				
	Sales and Services		17,000				
	Expense						
	Salaries - Non-Faculty				75,881		
	Wages				4,400		
	Benefits				20,214		
	Operations and Maintenance				143,105		
	Account Total	300,000	243,600	0	243,600	0	300,000
302500	STUDENT ORGANIZATIONS						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				10,000		
	Benefits				2,975		
	Operations and Maintenance				51,058		
	Account Total	0	0	76,033	76,033	0	0
302600	UNALLOCATED STU SERVICE FEES						
	Revenue						
	Fees		3,385,245				
	Account Total	0	3,385,245	3,385,245-	0	0	0
302800	STUDENT ORGANIZATIONAL TRAVEL						
	Expense						
	Operations and Maintenance				90,500		
	Account Total	0	0	90,500	90,500	0	0
303000	THOMPSON STUDENT DEVEL CTR RESERVE						
	Account Total	289,000	0	0	0	0	289,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303100	PARKING FACILITIES						
	Revenue						
	Sales and Services		390,000				
	Expense						
	Operations and Maintenance				67,822		
	Account Total	0	390,000	317,059-	67,822	5,119	5,119
303120	UNIVERSITY PARKING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				110,018		
	Wages				29,818		
	Benefits				30,470		
	Operations and Maintenance				58,237		
	Account Total	0	0	228,543	228,543	0	0
303200	RODEO ACTIVITIES						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Salaries - Non-Faculty				81,180		
	Wages				24,000		
	Benefits				25,368		
	Operations and Maintenance				187,458		
	Account Total	0	4,000	314,006	318,006	0	0
303250	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				88,121		
	Account Total	0	0	88,121	88,121	0	0
303300	DINING HALL						
	Revenue						
	Sales and Services		6,200,000				
	Expense						
	Benefits				3,000		
	Utilities				217,156		
	Operations and Maintenance				5,153,544		
	Account Total	0	6,200,000	826,300-	5,373,700	0	0
303350	DINING HALL - RESERVE						
	Account Total	600,000	0	0	0	0	600,000
303400	DINING HALL-COMMISSIONS						
	Revenue						
	Sales and Services		70,000				
	Account Total	300,000	70,000	55,000-	0	15,000	315,000

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				23,770		
	Wages				1,000		
	Benefits				5,570		
	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
304400	DORM LAUNDRY OPERATIONS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Utilities				5,000		
	Operations and Maintenance				60,000		
	Account Total	0	70,000	5,000-	65,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305000	RESERVE FOR STUDENT LIFE						
	Expense						
	Operations and Maintenance				354,125		
	Account Total	1,300,000	0	354,125	354,125	0	1,300,000
305700	PEER EDUCATION PROGRAM						
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	0	3,900	3,900	0	0
306100	STUDENT ENGAGEMENT						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				47,712		
	Wages				12,000		
	Benefits				14,118		
	Operations and Maintenance				211,390		
	Account Total	0	150,000	135,220	285,220	0	0
306200	CAMPUS DIVERSITY PROGRAMMING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	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		1,810,053-				
	Discounts and Allow		3,102,434-				
	Expense						
	Scholarship Discounts				1,189,375-		
	Account Total	0	4,912,487-	3,723,112	1,189,375-	0	0
306600	LIBRARY COPY SERVICES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	10,000	0	7,000	3,000	3,000

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				93,313		
	Benefits				32,750		
	Operations and Maintenance				14,313		
	Account Total	0	60,000	80,376	140,376	0	0
306900	HOUSING OPERATIONS						
	Revenue						
	Sales and Services		3,100,000				
	Expense						
	Salaries - Non-Faculty				372,210		
	Wages				289,000		
	Benefits				139,107		
	Utilities				500,000		
	Scholarships				200,000		
	Operations and Maintenance				1,242,623		
	Account Total	0	3,100,000	357,060-	2,742,940	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				95,779		
	Wages				55,000		
	Benefits				36,900		
	Utilities				170,000		
	Scholarships				60,000		
	Operations and Maintenance				740,465		
	Account Total	0	1,800,000	641,856-	1,158,144	0	0

TARLETON STATE UNIVERSITY
 FY 2013 Operating Budget
 Auxiliary Enterprises - Board Approved

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				252,129		
	Wages				13,000		
	Benefits				64,589		
	Operations and Maintenance				320,776		
	Account Total	0	60,000	590,494	650,494	0	0
307700	GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				50,597		
	Benefits				12,469		
	Operations and Maintenance				23,057		
	Account Total	0	0	86,123	86,123	0	0
307900	CENTENNIAL HALL - OPERATING						
	Revenue						
	Sales and Services		1,149,000				
	Expense						
	Salaries - Non-Faculty				86,734		
	Wages				62,263		
	Benefits				34,976		
	Utilities				80,000		
	Scholarships				50,000		
	Operations and Maintenance				308,760		
	Account Total	0	1,149,000	526,267-	622,733	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
308300	TARLETON ALTERNATIVE TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				2,400		
	Operations and Maintenance				17,266		
	Account Total	0	0	31,666	31,666	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
308400	INTERCOLLEGIATE ATHLETICS FEE						
	Revenue						
	Fees		1,812,051				
	Account Total	0	1,812,051	1,812,051-	0	0	0
308500	STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				19,134		
	Wages				2,500		
	Benefits				5,740		
	Operations and Maintenance				12,626		
	Account Total	0	0	40,000	40,000	0	0
308600	COMPOST ANALYSIS LABORATORY						
	Account Total	2,000	0	0	0	0	2,000
308700	COAHS SCHOLARSHIP						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
308800	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		1,560,508				
	Account Total	0	1,560,508	1,560,508-	0	0	0
309000	LEGENDS HALL - OPERATING						
	Revenue						
	Sales and Services		1,480,000				
	Expense						
	Wages				18,000		
	Benefits				4,026		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				214,074		
	Account Total	0	1,480,000	1,093,900-	386,100	0	0
309050	LEGENDS HALL - MAINTENANCE						
	Account Total	140,421	0	74,000	0	74,000	214,421
309100	JUDICIAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				45,910		
	Wages				2,675		
	Benefits				11,072		
	Operations and Maintenance				12,484		
	Account Total	0	0	72,141	72,141	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
309200	ALCOHOL EDUCATION						
	Expense						
	Operations and Maintenance				17,280		
	Account Total	0	0	17,280	17,280	0	0
309300	LEGACY HALL OPERATING						
	Revenue						
	Sales and Services		1,546,000				
	Expense						
	Salaries - Non-Faculty				28,496		
	Wages				18,000		
	Benefits				8,792		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				443,012		
	Account Total	0	1,546,000	897,700-	648,300	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
340000	ATHLETICS - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				275,248		
	Wages				25,364		
	Benefits				70,000		
	Utilities				25,000		
	Operations and Maintenance				359,427		
	Account Total	0	0	755,039	755,039	0	0
340010	ATHLETICS - FOOTBALL						
	Expense						
	Salaries - Non-Faculty				188,942		
	Benefits				51,024		
	Operations and Maintenance				162,145		
	Account Total	0	0	402,111	402,111	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340020	ATHLETICS - MEN- BASKETBALL Expense						
	Salaries - Non-Faculty				80,675		
	Benefits				20,092		
	Operations and Maintenance				67,975		
	Account Total	0	0	168,742	168,742	0	0
340030	ATHLETICS - MEN/WOMEN - TRACK Expense						
	Salaries - Non-Faculty				44,619		
	Benefits				10,800		
	Operations and Maintenance				29,530		
	Account Total	0	0	84,949	84,949	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
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				43,178		
	Benefits				12,218		
	Operations and Maintenance				44,362		
	Account Total	0	0	99,758	99,758	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060	ATHLETICS - WOMEN - BASKETBALL Expense						
	Salaries - Non-Faculty				59,208		
	Benefits				14,160		
	Operations and Maintenance				72,773		
	Account Total	0	0	146,141	146,141	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				40,909		
	Benefits				9,259		
	Operations and Maintenance				30,795		
	Account Total	0	0	80,963	80,963	0	0
340090	ATHLETICS - WOMEN - GOLF Expense						
	Salaries - Non-Faculty				25,234		
	Benefits				6,512		
	Operations and Maintenance				14,413		
	Account Total	0	0	46,159	46,159	0	0
340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPENSES Expense						
	Operations and Maintenance				112,731		
	Account Total	0	0	112,731	112,731	0	0
340100-00002	ATHLETICS-MENS BASKETBALL MED EXPEN Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
340100-00003	ATHLETICS-WOMENS BASKETBALL MED EXP Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXPENS Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340100-00005	ATHLETICS-BASEBALL MEDICAL EXPENSES Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
340100-00006	ATHLETICS-SOFTBALL MEDICAL EXPENSES Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
340100-00007	ATHLETICS-MENS TRACK MEDICAL EXPENS Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
340100-00008	ATHLETICS-WOMENS TRACK MEDICAL EXPE Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES Expense Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
340100-00010	ATHLETICS-TENNIS MEDICAL EXPENSES Expense Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
340100-00011	ATHLETICS-CHEER MEDICAL EXPENSES Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
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 Benefits Operations and Maintenance				20,000 2,680 5,250		
	Account Total	0	0	27,930	27,930	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340120	ATHLETICS - SPORTS MEDICINE PROGRAM						
	Expense						
	Salaries - Non-Faculty				56,215		
	Benefits				14,112		
	Operations and Maintenance				17,392		
	Account Total	0	0	87,719	87,719	0	0
340130	ATHLETICS - WOMEN - TENNIS						
	Expense						
	Salaries - Non-Faculty				37,288		
	Benefits				7,760		
	Operations and Maintenance				14,470		
	Account Total	0	0	59,518	59,518	0	0
340140	ATHLETICS - WOMEN - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				41,269		
	Benefits				11,434		
	Operations and Maintenance				48,101		
	Account Total	0	0	100,804	100,804	0	0
340150	ATHLETICS - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				35,980		
	Benefits				10,087		
	Operations and Maintenance				2,107		
	Account Total	0	0	48,174	48,174	0	0
340160	CHEERLEADING ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				14,960		
	Wages				954		
	Benefits				3,948		
	Operations and Maintenance				14,456		
	Account Total	0	0	34,318	34,318	0	0
340180	ATHLETICS - GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				70,607		
	Wages				12,410		
	Benefits				22,000		
	Operations and Maintenance				45,853		
	Account Total	0	0	150,870	150,870	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				40,050		
	Benefits				9,200		
	Operations and Maintenance				6,250		
	Account Total	0	0	55,500	55,500	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
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

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		8,716,375				
	Discounts and Allow		1,810,053-				
	Waivers and Exempti		250,000				
	Sales and Services		19,970,359				
	Discounts and Allow		3,102,434-				
	Investment Income		428,104				
	Other Operating Inc		220,000				
	Expense						
	Salaries - Non-Faculty				4,156,743		
	Wages				1,007,150		
	Benefits				1,214,673		
	Utilities				1,600,562		
	Scholarships				2,412,922		
	Scholarship Discounts				1,189,375-		
	Operations and Maintenance				14,602,959		
	Grand Total	8,777,234	24,672,351	377,259-	23,805,634	489,458	9,266,692

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
402030	TMATE - CENTRAL TEXAS						
	Revenue						
	Contracts and Grant		29,123				
	Expense						
	Salaries - Non-Faculty				25,508		
	Benefits				3,615		
	Account Total	0	29,123	0	29,123	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		4,860				
	Expense						
	Wages				4,990		
	Benefits				10		
	Account Total	24,714	4,860	0	5,000	140-	24,574
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
417500	FORT WORTH ISD ALTERNATIVE CERTIFIC						
	Revenue						
	Contracts and Grant		7,112				
	Expense						
	Salaries - Faculty				5,929		
	Benefits				1,183		
	Account Total	0	7,112	0	7,112	0	0
420000	JOINT ADMISSION MEDICAL PROGRAM						
	Revenue						
	Contracts and Grant		15,172				
	Expense						
	Salaries - Non-Faculty				7,520		
	Wages				2,933		
	Benefits				2,371		
	Operations and Maintenance				2,348		
	Account Total	0	15,172	0	15,172	0	0
426200	TIAER PLACEHOLDER						
	Revenue						
	Contracts and Grant		1,794,048				
	Expense						
	Salaries - Non-Faculty				1,028,428		
	Benefits				329,096		
	Operations and Maintenance				436,524		
	Account Total	0	1,794,048	0	1,794,048	0	0
431180	RURAL LAW ENFORCEMENT 2008-2011						
	Revenue						
	Contracts and Grant		241,139				
	Expense						
	Salaries - Non-Faculty				61,419		
	Benefits				24,886		
	Operations and Maintenance				154,834		
	Account Total	0	241,139	0	241,139	0	0
431410	THE CENTRAL TEXAS 2-STEP-NATIONAL S						
	Revenue						
	Contracts and Grant		239,041				
	Expense						
	Salaries - Faculty				51,940		
	Salaries - Non-Faculty				1,567		
	Benefits				12,183		
	Operations and Maintenance				173,351		
	Account Total	0	239,041	0	239,041	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431510	RURAL LAW ENFORCEMENT EXPANSION						
	Revenue						
	Contracts and Grant		916,970				
	Expense						
	Salaries - Non-Faculty				221,775		
	Benefits				67,015		
	Operations and Maintenance				628,180		
	Account Total	0	916,970	0	916,970	0	0
431671	SCHOOL LEADERSHIP PROGRAM-TSLA-TAMU						
	Revenue						
	Contracts and Grant		210,071				
	Expense						
	Salaries - Non-Faculty				165,571		
	Benefits				44,500		
	Account Total	0	210,071	0	210,071	0	0
431820	AMERICAN CLEARINGHOUSE ON ED FACILI						
	Revenue						
	Contracts and Grant		876,259				
	Expense						
	Salaries - Non-Faculty				322,046		
	Benefits				67,292		
	Operations and Maintenance				486,921		
	Account Total	0	876,259	0	876,259	0	0
431870	RURAL LAW ENFORCEMENT FY2011						
	Revenue						
	Contracts and Grant		373,610				
	Expense						
	Operations and Maintenance				373,610		
	Account Total	0	373,610	0	373,610	0	0
431890	TEXAS KANGAROO RAT RESEARCH						
	Revenue						
	Contracts and Grant		21,769				
	Expense						
	Salaries - Faculty				1,492		
	Operations and Maintenance				20,277		
	Account Total	0	21,769	0	21,769	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432030	UPWARD BOUND FY 2013						
	Revenue						
	Contracts and Grant		410,746				
	Expense						
	Salaries - Non-Faculty				129,287		
	Wages				39,750		
	Benefits				39,283		
	Operations and Maintenance				202,426		
	Account Total	0	410,746	0	410,746	0	0
433020	SMALL BUSINESS DEVELOP CENTER 11-12						
	Revenue						
	Contracts and Grant		4,035				
	Expense						
	Salaries - Non-Faculty				3,231		
	Benefits				804		
	Account Total	0	4,035	0	4,035	0	0
433030	SMALL BUSINESS DEV CENTER FY 2013						
	Revenue						
	Contracts and Grant		105,265				
	Expense						
	Salaries - Non-Faculty				36,129		
	Benefits				8,259		
	Operations and Maintenance				60,877		
	Account Total	0	105,265	0	105,265	0	0
434010	TITLE IV-E GRANT 2011-2012						
	Revenue						
	Contracts and Grant		105,012				
	Expense						
	Salaries - Non-Faculty				45,062		
	Benefits				13,848		
	Operations and Maintenance				46,102		
	Account Total	0	105,012	0	105,012	0	0
434230	OAK COMMODITY PEST SURVEY PROJECT						
	Revenue						
	Contracts and Grant		32,865				
	Expense						
	Salaries - Faculty				15,000		
	Wages				1,813		
	Benefits				6,142		
	Operations and Maintenance				9,910		
	Account Total	0	32,865	0	32,865	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
434330	FREE SPACE MICROWAVE INVERSION						
	Revenue						
	Contracts and Grant		45,864				
	Expense						
	Salaries - Faculty				33,409		
	Benefits				6,472		
	Operations and Maintenance				5,983		
	Account Total	0	45,864	0	45,864	0	0
434350	CENTER FOR AGRIBUSINESS EXCELLENCE						
	Revenue						
	Contracts and Grant		3,900,000				
	Expense						
	Salaries - Non-Faculty				1,839,138		
	Benefits				588,524		
	Operations and Maintenance				1,472,338		
	Account Total	0	3,900,000	0	3,900,000	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		8,805				
	Expense						
	Wages				8,790		
	Benefits				15		
	Account Total	38,638	8,805	0	8,805	0	38,638

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500800	EQUINE PROGRAM						
	Revenue						
	Investment Income		14,347				
	Expense						
	Operations and Maintenance				14,347		
	Account Total	15,000	14,347	0	14,347	0	15,000
500850	EQUINE PROGRAM-TRINITY MEADOWS						
	Account Total	172	0	0	0	0	172
501000	CHEMISTRY & GEOSCIENCE						
	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	CLINICAL 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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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	500	650	0	650	0	500
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
502800	POTISHMAN INTRAMURAL TENNIS						
	Revenue						
	Investment Income		584				
	Expense						
	Utilities				584		
	Account Total	0	584	0	584	0	0
503000	HUNEWELL BAND FUND						
	Revenue						
	Investment Income		13,500				
	Account Total	117,808	13,500	13,500-	0	0	117,808
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				4,173		
	Wages				3,000		
	Benefits				1,382		
	Operations and Maintenance				49,025		
	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

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

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
504900	AGRIBUSINESS INCUBATOR Account Total	6,000	0	0	0	0	6,000
505200	HUMAN SCIENCES - LOCAL Revenue Sales and Services		300				
	Expense Operations and Maintenance Account Total	569	300	0	300	0	569
505600	LEON-BOSQUE RC&D INCUBATOR Expense Operations and Maintenance 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		1,545				
	Expense Wages Benefits				1,540		
	Account Total	8,211	1,545	0	1,545	0	8,211
506600	TREAT - EQUINE ASSISTED THERAPY Revenue Gifts		30,000				
	Expense Wages Benefits Operations and Maintenance Account Total	10,000	30,000	0	30,000	0	10,000
507000	BIOLOGY DEVELOPMENT Revenue Sales and Services		14,000				
	Expense Operations and Maintenance Account Total	60,000	14,000	0	14,000	0	60,000
507300	SOCIOLOGY-LOCAL Account Total	20	0	0	0	0	20
507700	TEXAN BAND-DONATIONS & DEVELOPMENT Account Total	400	0	0	0	0	400

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 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 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		132				
	Expense Scholarships Account Total	1,098	132	0	150	18-	1,080
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		54,751				
	Expense						
	Salaries - Faculty				60,524		
	Benefits				11,065		
	Operations and Maintenance				2,000		
	Account Total	215,000	54,751	0	73,589	18,838-	196,162
509500	HONORS LOCAL ACCOUNT						
	Revenue						
	Gifts		400				
	Sales and Services		200				
	Expense						
	Operations and Maintenance				600		
	Account Total	2,000	600	0	600	0	2,000
510000	RECRUITING DONATIONS-COAHs 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 AND PHYSICS DONATIONS						
	Account Total	2,365	0	0	0	0	2,365
510390	COAHS DEANS DEVELOPMENT FUND-HILLEY						
	Revenue						
	Investment Income		9,064				
	Expense						
	Operations and Maintenance				9,064		
	Account Total	35,171	9,064	0	9,064	0	35,171

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				500		
	Account Total	500	500	0	500	0	500
510440	CURRICULUM AND INSTRUCTION-GIFTS						
	Revenue						
	Gifts		200				
	Expense						
	Operations and Maintenance				200		
	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				600		
	Account Total	2,000	600	0	600	0	2,000
510470	COLLEGE OF SCIENCE & TECH-GIFTS						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	2,000	500	0	500	0	2,000
510480	EDUCATIONAL LEADERSHIP-GIFTS						
	Revenue						
	Gifts		260				
	Expense						
	Operations and Maintenance				260		
	Account Total	500	260	0	260	0	500
510490	HEALTH & PHYSICAL EDUCATION-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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		230				
	Expense						
	Operations and Maintenance				230		
	Account Total	1,500	230	0	230	0	1,500
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-GENERAL						
	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		2,524				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	2,800	2,524	0	2,500	24	2,824
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				135,035		
	Benefits				34,827		
	Operations and Maintenance				166,573		
	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		240				
	Expense						
	Scholarships				250		
	Account Total	564	240	0	250	10-	554
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		1,397				
	Expense						
	Scholarships				1,400		
	Account Total	3,994	1,397	0	1,400	3-	3,991
600580	J BRAD & NANCY GAGE ALLEN SCHOLAR F						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
600600	ALLEN CATTLE MANAGEMENT SCH						
	Revenue						
	Investment Income		234				
	Expense						
	Scholarships				500		
	Account Total	7,161	234	0	500	266-	6,895
600630	GLENDA ANDERSON MEMORIAL ENDOWED SC						
	Revenue						
	Investment Income		261				
	Expense						
	Scholarships				250		
	Account Total	936	261	0	250	11	947
600640	GUY ANDREWS MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		809				
	Expense						
	Scholarships				800		
	Account Total	959	809	0	800	9	968

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600700	ARA FOOD SERVICE SCHOLARSHIP						
	Revenue						
	Investment Income		2,070				
	Expense						
	Scholarships				2,100		
	Account Total	7,483	2,070	0	2,100	30-	7,453
600730	JOY GALLANT ARCHER SCHOLAR-ACADEMIC						
	Revenue						
	Investment Income		19,862				
	Expense						
	Scholarships				20,000		
	Account Total	17,389	19,862	0	20,000	138-	17,251
600750	JOY GALLANT ARCHER SCHOLARSHIP-PHP						
	Revenue						
	Investment Income		19,862				
	Expense						
	Scholarships				20,000		
	Account Total	5,670	19,862	0	20,000	138-	5,532
600800	ARTS ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				560		
	Account Total	560	0	0	560	560-	0
600900	DEXTER ATOR SCHOLARSHIP						
	Revenue						
	Investment Income		261				
	Expense						
	Scholarships				500		
	Account Total	7,668	261	0	500	239-	7,429
600950	JOE W. AUTRY SCHOLARSHIP FUND						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
601000	SUE BAKER SCHOLARSHIP						
	Revenue						
	Investment Income		151				
	Expense						
	Scholarships				250		
	Account Total	2,871	151	0	250	99-	2,772

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
601080	BEN AND NELLIE BATY ENDOWED SCHOLAR						
	Revenue						
	Gifts		1,100				
	Expense						
	Scholarships				1,100		
	Account Total	1,100	1,100	0	1,100	0	1,100
601100	CARROLL & LETA BARHAM SCH						
	Revenue						
	Investment Income		479				
	Expense						
	Scholarships				500		
	Account Total	234	479	0	500	21-	213
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		1,634				
	Expense						
	Scholarships				1,700		
	Account Total	815	1,634	0	1,700	66-	749
601150	EDWARD L BICKET SR SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,241				
	Expense						
	Scholarships				2,300		
	Account Total	1,657	2,241	0	2,300	59-	1,598
601160	TRUMAN T BELL SCHOLARSHIP						
	Revenue						
	Gifts		1,450				
	Expense						
	Scholarships				1,450		
	Account Total	0	1,450	0	1,450	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601170	BIRDSONG HYDROLOGY SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
601180	MARY ANN BLOCK SCHOLARSHIP-FAMILY C						
	Expense						
	Scholarships				150		
	Account Total	3,755	0	0	150	150-	3,605
601200	BOBBY FOX SCHOLARSHIP						
	Revenue						
	Investment Income		412				
	Expense						
	Scholarships				1,000		
	Account Total	5,207	412	0	1,000	588-	4,619
601250	BOSQUE RIVER WATER ASSOCIATION ENDO						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0
601300	JIM BOYD METS SCHOLARSHIP						
	Expense						
	Scholarships				125		
	Account Total	125	0	0	125	125-	0
601350	SALLY BOYD EDU AND FINE ARTS SCH						
	Revenue						
	Gifts		200				
	Expense						
	Scholarships				200		
	Account Total	0	200	0	200	0	0
601370	GARY WAYNE BRANNON MEMORIAL SCHOLAR						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601400	PHILIP & RUTH BRATTEN SCH						
	Revenue						
	Investment Income		2,336				
	Expense						
	Scholarships				2,500		
	Account Total	15,703	2,336	0	2,500	164-	15,539
601500	JW & AE BRIGHT SCH						
	Revenue						
	Investment Income		1,402				
	Expense						
	Scholarships				1,500		
	Account Total	1,267	1,402	0	1,500	98-	1,169
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		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
601700	MAJ J W BURKETT SCHOLARSHIP						
	Revenue						
	Investment Income		614				
	Expense						
	Scholarships				750		
	Account Total	1,817	614	0	750	136-	1,681

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601720	SUE CARLSON MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		1,274				
	Expense						
	Scholarships				1,300		
	Account Total	4,785	1,274	0	1,300	26-	4,759
601730	JOHN CARAWAY MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		12,500				
	Expense						
	Scholarships				12,500		
	Account Total	0	12,500	0	12,500	0	0
601740	JOHN CARAWAY NURSING SCHOLARSHIP						
	Revenue						
	Gifts		27,500				
	Expense						
	Scholarships				27,500		
	Account Total	0	27,500	0	27,500	0	0
601760	BEATRICE ROBINSON CARTER NURSING SC						
	Revenue						
	Investment Income		886				
	Expense						
	Scholarships				800		
	Account Total	337	886	0	800	86	423
601770	DR. MARIE MEISEL CEDARS SCHOLARSHIP						
	Revenue						
	Investment Income		1,027				
	Expense						
	Scholarships				1,000		
	Account Total	1,696	1,027	0	1,000	27	1,723
601780	DR. NATHAN CEDARS ENDOWED SCH FUND						
	Expense						
	Scholarships				3,500		
	Account Total	3,500	0	0	3,500	3,500-	0
601800	JOHN S CHAPIN SCHOLARSHIP						
	Revenue						
	Investment Income		1,167				
	Expense						
	Scholarships				1,100		
	Account Total	1,790	1,167	0	1,100	67	1,857

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601850	CHILTON SCHOLARSHIP FUND						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
601900	CIS & MANAGEMENT SCHOLARSHIP						
	Account Total	58	0	0	0	0	58
601950	CLASS OF 1948 ENDOWED SCHOLARSHIP F						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
602000	CLAY SCHOLARSHIP						
	Revenue						
	Investment Income		577				
	Expense						
	Scholarships				600		
	Account Total	297	577	0	600	23-	274
602100	ROBERTA CLAY JOURNALISM SCH						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				150		
	Account Total	204	117	0	150	33-	171
602120	DR. MAY OWEN MEMORIAL MEDICAL LABOR						
	Revenue						
	Investment Income		1,413				
	Expense						
	Scholarships				1,500		
	Account Total	1,237	1,413	0	1,500	87-	1,150
602130	RICHARD & SUZANNE COAN SCHOLARSHIP						
	Revenue						
	Gifts		250				
	Expense						
	Scholarships				250		
	Account Total	0	250	0	250	0	0
602150	COBA/SELECT SIRES SCHOLARSHIP FUND						
	Expense						
	Scholarships				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602170	COMANCHE COUNTY SCHOLARSHIP FUND						
	Revenue						
	Gifts		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0
602200	O C & ALLENE KNOX COOK SCH						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
602280	BOB AND ZETA WALL CREWS SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Investment Income		1,413				
	Expense						
	Scholarships				2,200		
	Account Total	944	2,413	0	2,200	213	1,157
602300	CTCC CHORAL MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
602400	MARIAN CUMMINGS SCHOLARSHIP						
	Revenue						
	Investment Income		381				
	Expense						
	Scholarships				500		
	Account Total	2,900	381	0	500	119-	2,781
602430	PAUL & OPAL CUNYUS MEMORIAL SCHOLAR						
	Revenue						
	Gifts		250				
	Expense						
	Scholarships				250		
	Account Total	0	250	0	250	0	0
602450	ROSELLEN DAVIS SCHOLARSHIP						
	Revenue						
	Gifts		440				
	Expense						
	Scholarships				440		
	Account Total	0	440	0	440	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602500	UTA DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,068				
	Expense						
	Scholarships				1,100		
	Account Total	1,844	1,068	0	1,100	32-	1,812
602600	DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		235				
	Expense						
	Scholarships				200		
	Account Total	340	235	0	200	35	375
602700	C J RED DAVIDSON SCH						
	Revenue						
	Investment Income		11,720				
	Expense						
	Scholarships				12,000		
	Account Total	18,762	11,720	0	12,000	280-	18,482
602800	DAWSON/BLANCHARD IE SCH						
	Revenue						
	Investment Income		1,276				
	Expense						
	Scholarships				1,300		
	Account Total	2,269	1,276	0	1,300	24-	2,245
602900	JERRY DEHAY FOUNDERS SCH						
	Revenue						
	Investment Income		11				
	Account Total	225	11	0	0	11	236
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		1,397				
	Expense						
	Scholarships				1,400		
	Account Total	1,005	1,397	0	1,400	3-	1,002

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602970	EDWIN D. & WELBA C. DORSEY SCHOLARS						
	Revenue						
	Gifts		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	0	1,750	0	1,750	0	0
602980	M S & MEEK LANE DOSS SCHOLARSHIP FU						
	Revenue						
	Investment Income		15,564				
	Expense						
	Scholarships				16,000		
	Account Total	14,627	15,564	0	16,000	436-	14,191
603000	AVIE S DOUGLAS SCHOLARSHIP						
	Account Total	30	0	0	0	0	30
603100	DYESS SCHOLARSHIP						
	Revenue						
	Investment Income		487				
	Expense						
	Scholarships				500		
	Account Total	519	487	0	500	13-	506
603110	BETTY KNUDSON EDGAR MEMORIAL ENDOWE						
	Revenue						
	Gifts		1,600				
	Expense						
	Scholarships				1,600		
	Account Total	0	1,600	0	1,600	0	0
603120	ZEDDIE EDGAR SCHOLARSHIP FUND						
	Revenue						
	Gifts		2,200				
	Expense						
	Scholarships				2,200		
	Account Total	0	2,200	0	2,200	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		438				
	Expense						
	Scholarships				500		
	Account Total	142	438	0	500	62-	80

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603240	PERRY & MELDEENE ELLIOTT ENDOWED AT						
	Revenue						
	Investment Income		5,136				
	Expense						
	Scholarships				5,300		
	Account Total	7,721	5,136	0	5,300	164-	7,557
603250	ROBERT ELLIOTT MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
603300	LUCY ELLIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,674				
	Expense						
	Scholarships				1,700		
	Account Total	3,323	1,674	0	1,700	26-	3,297
603340	ENGINEERING TECHNOLOGY FOUNDERS SCH						
	Revenue						
	Investment Income		798				
	Expense						
	Scholarships				800		
	Account Total	1,023	798	0	800	2-	1,021
603350	ENGLISH/LANGUAGES DEPARTMENTAL SCH						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0
603400	ERATH CO RET TEACHERS SCH						
	Revenue						
	Investment Income		173				
	Expense						
	Scholarships				500		
	Account Total	3,217	173	0	500	327-	2,890
603440	MINNIE FAGAN ENDOWED SCHOLARSHIP IN						
	Revenue						
	Investment Income		533				
	Expense						
	Scholarships				500		
	Account Total	375	533	0	500	33	408

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603450	ROBERT C. AND PATRICIA A. FAIN MATH						
	Revenue						
	Investment Income		5,327				
	Expense						
	Scholarships				5,500		
	Account Total	9,561	5,327	0	5,500	173-	9,388
603500	ROBERT C FAIN HONORARY SCH						
	Revenue						
	Gifts		3,750				
	Expense						
	Scholarships				3,750		
	Account Total	0	3,750	0	3,750	0	0
603600	AP & RB FAMBRO SCH-AG & RODEO						
	Revenue						
	Gifts		1,200				
	Expense						
	Scholarships				1,200		
	Account Total	0	1,200	0	1,200	0	0
603620	JOE FAMBRO MEMORIAL ENDOWED SCHOLAR						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
603700	J&LA FARLEY SCH-ARTS&SCIENCE						
	Revenue						
	Gifts		150				
	Investment Income		1,494				
	Expense						
	Scholarships				1,750		
	Account Total	3,559	1,644	0	1,750	106-	3,453
603720	FASHION MERCHANDISING SCHOLARSHIP						
	Expense						
	Scholarships				298		
	Account Total	298	0	0	298	298-	0
603750	WINNIE MCANELLY FIEDLER SCHOLARSHIP						
	Revenue						
	Investment Income		5,562				
	Expense						
	Scholarships				6,000		
	Account Total	33,804	5,562	0	6,000	438-	33,366

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603800	FRANCES FENNER SCHOLARSHIP						
	Revenue						
	Investment Income		245				
	Expense						
	Scholarships				250		
	Account Total	834	245	0	250	5-	829
603900	MARY FLETCHER SCHOLARSHIP						
	Revenue						
	Investment Income		483				
	Expense						
	Scholarships				500		
	Account Total	3,345	483	0	500	17-	3,328
604000	JERRY FLEMMONS DRAMA SCH						
	Revenue						
	Investment Income		133				
	Expense						
	Scholarships				150		
	Account Total	247	133	0	150	17-	230
604030	JERRY FLEMMONS JOURNALISM SCHOLARSH						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0
604100	C M FLORY SCHOLARSHIP						
	Revenue						
	Investment Income		2,646				
	Expense						
	Scholarships				2,700		
	Account Total	4,934	2,646	0	2,700	54-	4,880
604130	AUDIE & ZERA FLOYD ED. TRUST SCHOLA						
	Revenue						
	Investment Income		27,911				
	Expense						
	Scholarships				28,000		
	Account Total	25,144	27,911	0	28,000	89-	25,055
604140	MARY ANNE FOREMAN SCHOLARSHIP FUND						
	Expense						
	Scholarships				500		
	Account Total	5,755	0	0	500	500-	5,255

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604200	FLORA FOUST GRADUATE SCH						
	Revenue						
	Investment Income		7,260				
	Expense						
	Scholarships				8,000		
	Account Total	33,437	7,260	0	8,000	740-	32,697
604210	JAMES & ERMA FOUST ENDOWED SCHOLARS						
	Revenue						
	Investment Income		7,536				
	Expense						
	Scholarships				7,600		
	Account Total	8,609	7,536	0	7,600	64-	8,545
604230	LARY FOWLER MEMORIAL ENDOW SCHOLARS						
	Revenue						
	Investment Income		68				
	Expense						
	Scholarships				100		
	Account Total	578	68	0	100	32-	546
604280	JOHN FRANKS MEMORIAL RODEO SCHOLARS						
	Revenue						
	Gifts		200				
	Expense						
	Scholarships				200		
	Account Total	0	200	0	200	0	0
604300	OSCAR FRAZIER SCH						
	Revenue						
	Investment Income		936				
	Expense						
	Scholarships				900		
	Account Total	4,457	936	0	900	36	4,493
604310	HAROLD & BETTY FREEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		681				
	Expense						
	Scholarships				700		
	Account Total	151	681	0	700	19-	132
604350	BIRDIE HARTSOUGH FREY MEMORIAL SCH						
	Expense						
	Scholarships				5,635		
	Account Total	5,635	0	0	5,635	5,635-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604400	CHARLES & LUCILLE FROH SCH						
	Revenue						
	Investment Income		9,350				
	Expense						
	Scholarships				10,000		
	Account Total	76,148	9,350	0	10,000	650-	75,498
604430	DR. H. BEDFORD FURR AND DR. ONETA R						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
604500	EMMA & EVELYN GARRETT SCH						
	Revenue						
	Investment Income		979				
	Expense						
	Scholarships				1,000		
	Account Total	3,698	979	0	1,000	21-	3,677
604570	GENERAL STUDIES UPWARD BOUND ENDOWE						
	Revenue						
	Investment Income		497				
	Expense						
	Scholarships				500		
	Account Total	760	497	0	500	3-	757
604600	DRUCILLA E GEORGE MEM SCH FD						
	Revenue						
	Gifts		550				
	Investment Income		512				
	Expense						
	Scholarships				1,000		
	Account Total	7,088	1,062	0	1,000	62	7,150
604620	WALTER & SARA GEORGE SCHOLARSHIP						
	Revenue						
	Gifts		650				
	Expense						
	Scholarships				650		
	Account Total	0	650	0	650	0	0
604640	MORRIS AND BEVERLY GIFFORD SCHOLARS						
	Revenue						
	Investment Income		502				
	Expense						
	Scholarships				500		
	Account Total	580	502	0	500	2	582

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		1,831				
	Expense Scholarships				1,900		
	Account Total	2,269	1,831	0	1,900	69-	2,200
604700	GOD LOVES YOU SCHOLARSHIP Expense Scholarships				500		
	Account Total	500	0	0	500	500-	0
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		70				
	Expense Scholarships				70		
	Account Total	0	70	0	70	0	0
604770	GREATER TEXAS FOUND. MATH/SCI TEACH Revenue Investment Income		9,096				
	Expense Scholarships				9,300		
	Account Total	30,644	9,096	0	9,300	204-	30,440
604800	GOODLETT-HENSARLING SCH Revenue Investment Income		1,523				
	Expense Scholarships				1,600		
	Account Total	2,757	1,523	0	1,600	77-	2,680

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604820	MR. AND MRS. W.K. GORDON, JR. ENDOW						
	Revenue						
	Investment Income		52,049				
	Expense						
	Scholarships				55,000		
	Account Total	39,898	52,049	0	55,000	2,951-	36,947
604830	CORA ROHNE GOODMAN & KING'S DAUGHTER						
	Revenue						
	Investment Income		1,565				
	Expense						
	Scholarships				1,600		
	Account Total	2,948	1,565	0	1,600	35-	2,913
604840	SONNY GOODMAN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		505				
	Expense						
	Scholarships				500		
	Account Total	773	505	0	500	5	778
604850	O.A. GRANT HISTORY/GOVERNMENT SCH						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
604900	C H HALE SCHOLARSHIP						
	Revenue						
	Investment Income		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
604920	GLADYS HALE SCHOLARSHIP FUND						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
605000	HARRIS METHOD SPORTMED SCH						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605030	RACHEL HARRIST MEMORIAL ENDOW SCHOL						
	Revenue						
	Investment Income		229				
	Expense						
	Scholarships				200		
	Account Total	462	229	0	200	29	491
605050	H.H. HASSLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		400				
	Expense						
	Scholarships				400		
	Account Total	0	400	0	400	0	0
605100	EVAN HAWES AGRICULTURAL SCH						
	Expense						
	Scholarships				29		
	Account Total	29	0	0	29	29-	0
605150	E R HENNINGSEN SCHOLARSHIP FUND						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
605170	DANIEL PARKER HERD MEMORIAL SCHOLAR						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
605200	LONNIE & CLARA HERRING SCH						
	Revenue						
	Investment Income		2,882				
	Expense						
	Scholarships				3,000		
	Account Total	2,988	2,882	0	3,000	118-	2,870
605230	DR GLORIA HEWLETT ENDOW SCHOLARSHIP						
	Revenue						
	Investment Income		500				
	Expense						
	Scholarships				500		
	Account Total	833	500	0	500	0	833

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605300	JOHN FIELDING HIGGS SCH						
	Revenue						
	Investment Income		10,622				
	Expense						
	Scholarships				11,000		
	Account Total	15,489	10,622	0	11,000	378-	15,111
605340	JOEL HILLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		2				
	Account Total	19	2	0	0	2	21
605400	IDA L NELSON HOLMES SCH						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
605410	MANDY HOLMES MEMORIAL ENDOWED SCHOL						
	Revenue						
	Investment Income		529				
	Expense						
	Scholarships				500		
	Account Total	938	529	0	500	29	967
605500	HOUSTON LIVESTOCK S&R SCH						
	Revenue						
	Investment Income		55,491				
	Expense						
	Scholarships				57,000		
	Account Total	174,038	55,491	0	57,000	1,509-	172,529
605530	E.J. HOWELL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		846				
	Expense						
	Scholarships				900		
	Account Total	3,309	846	0	900	54-	3,255
605550	HUMAN SCIENCES ASSISTANCE SCH						
	Expense						
	Scholarships				260		
	Account Total	260	0	0	260	260-	0
605600	HUNEWELL BAND SCHOLARSHIP						
	Expense						
	Scholarships			13,500	13,500		
	Account Total	0	0	13,500	13,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605620	BRIAN K ILEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		367				
	Expense						
	Scholarships				300		
	Account Total	1,085	367	0	300	67	1,152
605640	SAM E. JEFFERS ROTC SCHOLARSHIP						
	Revenue						
	Investment Income		3,286				
	Expense						
	Scholarships				3,000		
	Account Total	8,103	3,286	0	3,000	286	8,389
605680	DANNY JENKINS MEMORIAL SCH FD						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
605690	POLLY JENKINS MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
605700	E F & L A JENNINGS SCH						
	Revenue						
	Investment Income		2,920				
	Expense						
	Scholarships				3,000		
	Account Total	3,507	2,920	0	3,000	80-	3,427
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		31				
	Account Total	174	31	0	0	31	205

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		3,500				
	Expense						
	Scholarships				3,500		
	Account Total	0	3,500	0	3,500	0	0
605900	JUSTICE STUDIES SCHOLARSHIP						
	Revenue						
	Investment Income		48				
	Account Total	933	48	0	0	48	981
605950	LARRY JANCA KAHLBAU SCHOLARSHIP						
	Revenue						
	Gifts		125				
	Expense						
	Scholarships				125		
	Account Total	0	125	0	125	0	0
605980	C RICHARD KING SCHOLARSHIP						
	Revenue						
	Gifts		650				
	Expense						
	Scholarships				650		
	Account Total	0	650	0	650	0	0
606000	J V & LILLIE RUTH LAIRD MEM SCH						
	Revenue						
	Investment Income		758				
	Expense						
	Scholarships				800		
	Account Total	2,007	758	0	800	42-	1,965
606060	BARBARA LANCASTER MEMOR SCHOLARSHIP						
	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
606100	MARQUERITE LANDRESS MUSIC SCH						
	Revenue						
	Gifts		750				
	Expense						
	Scholarships				750		
	Account Total	0	750	0	750	0	0
606130	JAKIE LAUGHLIN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		310				
	Expense						
	Scholarships				300		
	Account Total	556	310	0	300	10	566
606150	JAMES C LEETH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,584				
	Expense						
	Scholarships				1,600		
	Account Total	2,134	1,584	0	1,600	16-	2,118
606200	LEWALLEN FINE ARTS SCH FD						
	Revenue						
	Investment Income		128				
	Expense						
	Scholarships				150		
	Account Total	946	128	0	150	22-	924
606210	ETHEL LEWALLEN MEM END SCHOLAR FUND						
	Revenue						
	Investment Income		426				
	Expense						
	Scholarships				400		
	Account Total	291	426	0	400	26	317
606270	MARY GARRETT LINDLEY MEMORIAL ENDOW						
	Revenue						
	Investment Income		1,159				
	Expense						
	Scholarships				1,200		
	Account Total	4,682	1,159	0	1,200	41-	4,641
606300	L C LINK SCHOLARSHIP						
	Revenue						
	Investment Income		574				
	Expense						
	Scholarships				600		
	Account Total	942	574	0	600	26-	916

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606320	JOE R. & TERESA L. LONG SCHOLARSHIP						
	Revenue						
	Investment Income		114,111				
	Expense						
	Scholarships				118,000		
	Account Total	125,396	114,111	0	118,000	3,889-	121,507
606330	LONESTAR BMAST CATTLEWOMEN END SCHO						
	Revenue						
	Investment Income		579				
	Expense						
	Scholarships				600		
	Account Total	2,788	579	0	600	21-	2,767
606350	GRACE LYON DR PEPPER SCHOLARSHIP						
	Revenue						
	Gifts		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0
606360	JEFFREY P LONGBOTHAM ENDOWED SCHOLA						
	Revenue						
	Investment Income		535				
	Expense						
	Scholarships				500		
	Account Total	422	535	0	500	35	457
606370	ROSCOE AND HALCIE MAKER ENDOWED SCH						
	Revenue						
	Investment Income		14,282				
	Expense						
	Scholarships				15,000		
	Account Total	3,330	14,282	0	15,000	718-	2,612
606400	PEARL MAHAN WRITING SCH						
	Revenue						
	Investment Income		88				
	Expense						
	Scholarships				200		
	Account Total	2,369	88	0	200	112-	2,257
606410	GEORGE MARTIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				850		
	Account Total	0	850	0	850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606430	BEA MARIN NURSING SCHOLARSHIP Expense Scholarships				1,050		
	Account Total	1,050	0	0	1,050	1,050-	0
606440	R.H. MALOTT BUSINESS SCHOOL SCH Revenue Investment Income		11				
	Account Total	169	11	0	0	11	180
606450	ALMON MAUS SCHOLARSHIP FUND Expense Scholarships				1,000		
	Account Total	1,500	0	0	1,000	1,000-	500
606470	MATHEMATICS CLUB SCHOLARSHIP Expense Scholarships				250		
	Account Total	493	0	0	250	250-	243
606480	DENNIS & MARY LOU MCCABE SCHOLARSHI Revenue Investment Income		2,562				
	Expense Scholarships				2,600		
	Account Total	5,356	2,562	0	2,600	38-	5,318
606500	RUTH SCRIMSHIRE MCCLESKEY SCH Revenue Investment Income		1,168				
	Expense Scholarships				1,200		
	Account Total	2,330	1,168	0	1,200	32-	2,298
606600	J D MCCULLOUGH SCHOLARSHIP Revenue Investment Income		236				
	Expense Scholarships				300		
	Account Total	1,318	236	0	300	64-	1,254
606700	JAY R MCDANEL EDUCATION SCH Revenue Investment Income		404				
	Expense Scholarships				400		
	Account Total	3,108	404	0	400	4	3,112

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606720	SUE MCGINITY ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
606730	SAM MCINNIS SCHOLARSHIP FUND						
	Revenue						
	Gifts		125				
	Expense						
	Scholarships				125		
	Account Total	0	125	0	125	0	0
606750	ROY & MILDRED MCKNIGHT PRES HONORS						
	Revenue						
	Investment Income		37,172				
	Expense						
	Scholarships				38,000		
	Account Total	14,753	37,172	0	38,000	828-	13,925
606760	DR MICHAEL MCLATCHY SCHOLARSHIP FUN						
	Revenue						
	Investment Income		146				
	Expense						
	Scholarships				150		
	Account Total	501	146	0	150	4-	497
606800	A B MEDLEN SCHOLARSHIP						
	Revenue						
	Investment Income		884				
	Expense						
	Scholarships				1,000		
	Account Total	19,087	884	0	1,000	116-	18,971
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		950				
	Expense						
	Scholarships				950		
	Account Total	0	950	0	950	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606950	MILLS COUNTY ENDOWED SCHOLARSHIP FU						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
607000	MARY JANE MINGUS SCHOLARSHIP						
	Revenue						
	Investment Income		320				
	Expense						
	Scholarships				300		
	Account Total	1,872	320	0	300	20	1,892
607120	JOHN M MOORE ENDOWED NURSING SCHOLA						
	Revenue						
	Investment Income		4,957				
	Expense						
	Scholarships				5,000		
	Account Total	5,577	4,957	0	5,000	43-	5,534
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		1,308				
	Expense						
	Scholarships				1,300		
	Account Total	2,431	1,308	0	1,300	8	2,439
607170	CLIFTON J. MORVANT ENDOWED SCHOLARS						
	Revenue						
	Investment Income		558				
	Expense						
	Scholarships				600		
	Account Total	1,468	558	0	600	42-	1,426
607210	HOWARD NANCE CHEMICAL SOCIETY SCHOL						
	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
607250	NAPALESE STUDENT SOCIETY SCHOLARSHI Expense Scholarships				6,500		
	Account Total	6,500	0	0	6,500	6,500-	0
607320	HAROLD D NIX MEMORIAL SCHOLARSHIP Revenue Investment Income		210				
	Expense Scholarships				200		
	Account Total	888	210	0	200	10	898
607330	W.L. & BARBARA NIX ERATH COUNTY SCHO Revenue Gifts		1,500				
	Expense Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
607400	NURSING SCHOLARSHIP-ANNIE SCHUMAN Revenue Investment Income		781				
	Expense Scholarships				1,000		
	Account Total	10,728	781	0	1,000	219-	10,509
607500	RENNIE & HUGHLEY NURSING SCH Revenue Gifts		1,000				
	Expense Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
607580	JOHN & ALENE PALMER SCHOLARSHIP Revenue Gifts		3,000				
	Expense Scholarships				3,000		
	Account Total	0	3,000	0	3,000	0	0
607600	JOE PARISH SCHOLARSHIP Revenue Investment Income		513				
	Expense Scholarships				500		
	Account Total	1,471	513	0	500	13	1,484

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607700	LOY PATTON SCHOLARSHIP						
	Revenue						
	Investment Income		1,436				
	Expense						
	Scholarships				1,500		
	Account Total	4,263	1,436	0	1,500	64-	4,199
607720	DONALD & BETTEJOE PENDLETON SCHOLAR						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
607730	ANN BULECZA PETRONIS NURSING SCHOLA						
	Revenue						
	Investment Income		683				
	Expense						
	Scholarships				700		
	Account Total	718	683	0	700	17-	701
607740	TARLETON ATHLETIC TRAINER ASSOC SCH						
	Revenue						
	Investment Income		582				
	Expense						
	Scholarships				600		
	Account Total	1,337	582	0	600	18-	1,319
607760	OTHO & ELLEN PHILLIPS SCHOLARSHIP						
	Revenue						
	Gifts		200				
	Expense						
	Scholarships				200		
	Account Total	0	200	0	200	0	0
607770	ROBERT & IRETA PITTMAN SCHOLARSHIP						
	Revenue						
	Investment Income		16,621				
	Expense						
	Scholarships				17,000		
	Account Total	3,515	16,621	0	17,000	379-	3,136
607790	RANDALL POPKEN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		343				
	Expense						
	Scholarships				400		
	Account Total	2,332	343	0	400	57-	2,275

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607800	POTISHMAN WELLS SCH						
	Revenue						
	Investment Income		1,611				
	Expense						
	Scholarships				2,000		
	Account Total	21,835	1,611	0	2,000	389-	21,446
607830	VIRGINIA POWELL SCHOLARSHIP FUND						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
607870	PRESIDENTIAL HONORS PROGRAM SCHOLAR						
	Revenue						
	Gifts		36,446				
	Investment Income		43				
	Expense						
	Scholarships				36,446		
	Account Total	1,445	36,489	0	36,446	43	1,488
607910	PRESIDENTS FIRST GENERATION STUDENT						
	Revenue						
	Investment Income		170				
	Expense						
	Scholarships				200		
	Account Total	763	170	0	200	30-	733
607920	MARSHALL "DIGGER" PROCTER SCHOLARSH						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
607930	REMOVING ED BARRIERS SCHOLARSHIP						
	Revenue						
	Investment Income		6,543				
	Expense						
	Scholarships				6,700		
	Account Total	12,146	6,543	0	6,700	157-	11,989
607940	SHANON RASCO SCHOLARSHIP FOR DISABL						
	Revenue						
	Investment Income		550				
	Expense						
	Scholarships				600		
	Account Total	742	550	0	600	50-	692

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607960	RESIDENTIAL LIVING/LEARNING LEADER						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
608000	J & A RICHARDSON SCHOLARSHIP						
	Revenue						
	Investment Income		351				
	Expense						
	Scholarships				400		
	Account Total	1,133	351	0	400	49-	1,084
608100	S & E RICHARDSON SCH						
	Revenue						
	Investment Income		145				
	Expense						
	Scholarships				200		
	Account Total	476	145	0	200	55-	421
608120	SWAN & GAYNELLE RICHARDSON SCHOLARS						
	Revenue						
	Investment Income		2,344				
	Expense						
	Scholarships				2,400		
	Account Total	1,352	2,344	0	2,400	56-	1,296
608200	L G RICH SCHOLARSHIP						
	Expense						
	Scholarships				69		
	Account Total	69	0	0	69	69-	0
608300	DAVID C RIGGINS SCHOLARSHIP						
	Revenue						
	Investment Income		1,380				
	Expense						
	Scholarships				1,400		
	Account Total	1,096	1,380	0	1,400	20-	1,076
608330	RICK ROACH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		3				
	Expense						
	Scholarships				100		
	Account Total	2,375	3	0	100	97-	2,278

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		1,823				
	Expense						
	Scholarships				2,000		
	Account Total	13,832	1,823	0	2,000	177-	13,655
608430	HOWARD F. & WILLIE D. ROSS SCHOLAR						
	Revenue						
	Investment Income		17,364				
	Expense						
	Scholarships				17,500		
	Account Total	8,513	17,364	0	17,500	136-	8,377
608500	EARL RUDDER SCHOLARSHIP						
	Revenue						
	Investment Income		208				
	Expense						
	Scholarships				200		
	Account Total	446	208	0	200	8	454
608560	RUBY NELL RUTH SCHOLARSHIP						
	Revenue						
	Gifts		200				
	Expense						
	Scholarships				200		
	Account Total	0	200	0	200	0	0
608600	S A LIVESTOCK EXPOS AGRI SCH						
	Revenue						
	Investment Income		8,720				
	Expense						
	Scholarships				5,900		
	Account Total	16,872	8,720	0	5,900	2,820	19,692
608620	JACOB SANDLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608630	RICHARD E. SAUNDERS ENDOWMENT						
	Revenue						
	Investment Income		1,077				
	Expense						
	Scholarships				1,100		
	Account Total	1,011	1,077	0	1,100	23-	988
608650	SCHAFFER CLINICAL LAB SCIENCE SCH						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
608800	DR VERNE A SCOTT SR SCH						
	Revenue						
	Gifts		750				
	Investment Income		23				
	Expense						
	Scholarships				750		
	Account Total	0	773	0	750	23	23
608850	SECOND CHANCE SCHOLARSHIP						
	Revenue						
	Gifts		2,400				
	Expense						
	Scholarships				2,400		
	Account Total	0	2,400	0	2,400	0	0
608880	JUNE SHANNON SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
608900	WH & JM SHEFFIELD SCHOLARSHIP						
	Revenue						
	Investment Income		701				
	Expense						
	Scholarships				700		
	Account Total	1,069	701	0	700	1	1,070
608960	RICHARD T SHIGLEY MEMORIAL SCHOLARS						
	Expense						
	Scholarships				500		
	Account Total	1,990	0	0	500	500-	1,490

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608970	STEPHENVILLE STUDY CLUB ENDOW SCHOL						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	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		569				
	Expense						
	Scholarships				600		
	Account Total	970	569	0	600	31-	939
609000	DICK SMITH SCH-ARTS&SCIENCE						
	Revenue						
	Investment Income		357,000				
	Expense						
	Scholarships				357,000		
	Account Total	0	357,000	0	357,000	0	0
609010	MCKEE JANE SMITH ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		644				
	Expense						
	Scholarships				600		
	Account Total	848	644	0	600	44	892
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609070	SUNGARD GENERATION PROUD SCHOLARSHI						
	Revenue						
	Investment Income		476				
	Expense						
	Scholarships				500		
	Account Total	610	476	0	500	24-	586
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		923				
	Expense						
	Scholarships				1,000		
	Account Total	4,932	923	0	1,000	77-	4,855
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		314				
	Expense						
	Scholarships				300		
	Account Total	901	314	0	300	14	915
609130	SPRINGFIELD FAMILY SCHOLARSHIP						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
609140	DAVID & DEBBIE STANPHILL SCHOLARSHI						
	Revenue						
	Gifts		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	0	1,750	0	1,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609150	DEANNA SUPERSINSKI & JANA WALKER SC						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	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		5,931				
	Expense						
	Scholarships				6,000		
	Account Total	8,220	5,931	0	6,000	69-	8,151
609190	RICK TACKETT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		672				
	Expense						
	Scholarships				500		
	Account Total	2,152	672	0	500	172	2,324
609200	ROY L. & MATTIE L. TATE SCHOLARSHIP						
	Revenue						
	Investment Income		695				
	Expense						
	Scholarships				700		
	Account Total	1,656	695	0	700	5-	1,651
609210	WILLIE L. & EVE K. TATE FAMILY						
	Revenue						
	Gifts		5,500				
	Expense						
	Scholarships				5,500		
	Account Total	0	5,500	0	5,500	0	0
609220	JAMES H. & BETTY TALLY SCHOLARSHIP						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609230	JEWEL TAYLOR DIETETICS SCH						
	Revenue						
	Gifts		1,600				
	Investment Income		1,078				
	Expense						
	Scholarships				2,700		
	Account Total	8,279	2,678	0	2,700	22-	8,257
609250	TARLETON ENDOWED GENERAL SCHOLARSHI						
	Revenue						
	Investment Income		287				
	Expense						
	Scholarships				300		
	Account Total	1,265	287	0	300	13-	1,252
609260	DEAN & GLORIA TAYLOR KWIKKAR SCHOLA						
	Revenue						
	Investment Income		607				
	Expense						
	Scholarships				600		
	Account Total	462	607	0	600	7	469
609270	TANTON FAMILY GRANBURY HIGH SCHOLAR						
	Revenue						
	Investment Income		4,259				
	Expense						
	Scholarships				4,300		
	Account Total	6,978	4,259	0	4,300	41-	6,937
609280	TANTON FAMILY DUBLIN HIGH SCHOLARSH						
	Revenue						
	Investment Income		4,259				
	Expense						
	Scholarships				4,300		
	Account Total	5,278	4,259	0	4,300	41-	5,237
609300	HERB TEAT SCHOLARSHIP						
	Revenue						
	Investment Income		584				
	Expense						
	Scholarships				600		
	Account Total	2,507	584	0	600	16-	2,491
609350	TSU SGA ZACH SHAVER MEMORIAL END SC						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				100		
	Account Total	140	117	0	100	17	157

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609400	LEE E TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		211				
	Expense						
	Scholarships				200		
	Account Total	1,225	211	0	200	11	1,236
609500	JOY TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		10,372				
	Expense						
	Scholarships				11,000		
	Account Total	26,624	10,372	0	11,000	628-	25,996
609600	VIOLET TERRELL NURSING SCH						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
609620	TEXAS ASSOC OF AG CONSULTANTS SCHOL						
	Revenue						
	Investment Income		1,171				
	Expense						
	Scholarships				1,200		
	Account Total	1,535	1,171	0	1,200	29-	1,506
609660	TEXAS PIONEER FOUNDATION SCHOLARSHI						
	Revenue						
	Investment Income		1,166				
	Expense						
	Scholarships				1,200		
	Account Total	1,223	1,166	0	1,200	34-	1,189
609670	TX/AMERICAN SEED TRADE ASSOC SCHOLA						
	Revenue						
	Investment Income		542				
	Expense						
	Scholarships				500		
	Account Total	782	542	0	500	42	824
609690	TEXAS SEED TRADE ASSOCIATION SCHOLA						
	Revenue						
	Investment Income		501				
	Expense						
	Scholarships				500		
	Account Total	408	501	0	500	1	409

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609700	I B THOMAS HYDROLOGY SCH						
	Revenue						
	Investment Income		375				
	Expense						
	Scholarships				500		
	Account Total	4,441	375	0	500	125-	4,316
609710	THORMANN SCHOLARSHIP IN NURSING						
	Revenue						
	Investment Income		924				
	Expense						
	Scholarships				900		
	Account Total	2,088	924	0	900	24	2,112
609740	LOUISE AND TOMMY THOMPSON PHP SCHOL						
	Revenue						
	Investment Income		1,834				
	Expense						
	Scholarships				1,800		
	Account Total	4,558	1,834	0	1,800	34	4,592
609750	HENRY TODD SCHOLARSHIP FUND						
	Expense						
	Scholarships				100		
	Account Total	100	0	0	100	100-	0
609760	RICHARD THOMPSON MEMORIAL SCHOLARSH						
	Revenue						
	Gifts		80,000				
	Expense						
	Scholarships				80,000		
	Account Total	0	80,000	0	80,000	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

TARLETON STATE UNIVERSITY
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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		362				
	Expense Scholarships				400		
	Account Total	1,626	362	0	400	38-	1,588
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		1,200				
	Expense Scholarships				1,200		
	Account Total	0	1,200	0	1,200	0	0
609870	TAA/MICKEY & STELLA NIX MAGUIRE SCH Revenue Gifts		1,200				
	Expense Scholarships				1,200		
	Account Total	0	1,200	0	1,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609880	TAA DYESS VETERANS MEMORIAL SCH						
	Revenue						
	Gifts		450				
	Investment Income		78				
	Expense						
	Scholarships				500		
	Account Total	79	528	0	500	28	107
609890	TSU ALUMNI ASSOCIATION SCH FD						
	Revenue						
	Gifts		1,950				
	Expense						
	Scholarships				1,950		
	Account Total	0	1,950	0	1,950	0	0
609920	TSU FOUNDATION INC SCHOLARSHIP						
	Revenue						
	Gifts		775				
	Expense						
	Scholarships				775		
	Account Total	0	775	0	775	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						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
609950	TSU SPANISH SCHOLARSHIP						
	Expense						
	Scholarships				650		
	Account Total	650	0	0	650	650-	0
609960	TSU MEATS TEAM ALUMNI ENDOWMENT						
	Revenue						
	Gifts		6,400				
	Expense						
	Scholarships				6,400		
	Account Total	0	6,400	0	6,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609970	TAA BAYLOR NURSING SCHOLARSHIP FUND						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
609980	TAA SULTEMEIER SCHOLARSHIP FUND						
	Revenue						
	Gifts		225				
	Expense						
	Scholarships				225		
	Account Total	0	225	0	225	0	0
609990	BERNIE & LORRAINE TRICE SCHOLARSHIP						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
610000	TAA DON WINN SCHOLARSHIP FUND						
	Revenue						
	Gifts		225				
	Expense						
	Scholarships				225		
	Account Total	0	225	0	225	0	0
610020	TROGDON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		854				
	Expense						
	Scholarships				900		
	Account Total	2,072	854	0	900	46-	2,026
610030	DIMPLE OBEDIA TUNNELL SCHOLARSHIP						
	Revenue						
	Investment Income		999				
	Expense						
	Scholarships				1,000		
	Account Total	2,421	999	0	1,000	1-	2,420
610040	ROGER & RUTH TURNEY MEMORIAL						
	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
610090	DR. SARA TYLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		320				
	Expense						
	Scholarships				300		
	Account Total	823	320	0	300	20	843
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		60				
	Account Total	189	60	0	0	60	249
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		701				
	Expense						
	Scholarships				800		
	Account Total	5,233	701	0	800	99-	5,134
610250	CLYDE WELLS PRES HONORS SCHOLARSHIP						
	Revenue						
	Investment Income		684				
	Expense						
	Scholarships				700		
	Account Total	29	684	0	700	16-	13
610300	IDA WEST SCHOLARSHIP						
	Expense						
	Scholarships				156		
	Account Total	156	0	0	156	156-	0
610400	LUCILE WHISENAND SCH						
	Revenue						
	Investment Income		1,148				
	Expense						
	Scholarships				1,200		
	Account Total	2,618	1,148	0	1,200	52-	2,566

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610500	WICHITA FARM&RANCH CLUB SCH						
	Revenue						
	Investment Income		686				
	Expense						
	Scholarships				700		
	Account Total	2,228	686	0	700	14-	2,214
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		332				
	Expense						
	Scholarships				300		
	Account Total	682	332	0	300	32	714
610650	EVELYN WISDOM MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		3,750				
	Expense						
	Scholarships				3,750		
	Account Total	0	3,750	0	3,750	0	0
610680	KATHLEEN WISDOM ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		606				
	Expense						
	Scholarships				600		
	Account Total	556	606	0	600	6	562
610700	W J WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		896				
	Expense						
	Scholarships				900		
	Account Total	3,086	896	0	900	4-	3,082
610800	C A WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				100		
	Account Total	961	117	0	100	17	978

Form: UNDA01 (02/05/05)

FDAR671
 FY 2013 CC 04

TARLETON STATE UNIVERSITY
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610900	HAL & WINNIE WRIGHT SCH						
	Revenue						
	Investment Income		292				
	Expense						
	Scholarships				300		
	Account Total	633	292	0	300	8-	625
610940	COL. RAY AND PAT YANTIS ROTC SCHOLA						
	Revenue						
	Investment Income		5,103				
	Expense						
	Scholarships				5,000		
	Account Total	7,200	5,103	0	5,000	103	7,303
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		441				
	Expense						
	Scholarships				2,000		
	Account Total	521	2,441	0	2,000	441	962
611100	ZONTA LOY PATTON SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Investment Income		357				
	Expense						
	Scholarships				2,500		
	Account Total	392	2,857	0	2,500	357	749
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				9,883,811-		
	Account Total	0	0	9,883,811-	9,883,811-	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		9,668,101				
	Student Financial A		18,218,214				
	Gifts		519,741				
	Sales and Services		426,140				
	Investment Income		1,425,703				
	Other Operating Inc		25,000				
	Expense						
	Salaries - Faculty				173,394		
	Salaries - Non-Faculty				4,070,889		
	Wages				374,516		
	Benefits				1,270,517		
	Utilities				10,584		
	Scholarships				19,758,805		
	Scholarship Discounts				9,883,811-		
	Operations and Maintenance				4,763,744		
	Equipment (Capitalized)				5,000		
	Grand Total	2,662,732	30,282,899	9,829,257-	20,543,638	89,996-	2,572,736

Form: UDCAP1 (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
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 010010	STATE APPROPRIATION-GENERAL REVENUE 2012 TRB DEBT SERVICE TRANSFER ** Decrease in Fund Balance **	04 010995	4,924,480.00- 4,924,480.00-	04 100102	04 010995	Y	
04 010020	STUDENT FEES-TUITION FUND 2013 EXEMPTIONS FUND TUITION AND FEE DISCOUNTS TPEG RESIDENT GRANT TRANSFER TPEG NONRESIDENT GRANT TRANSFER FUND TUITION AND FEE DISCOUNTS TPEG RESIDENT LOAN TRANSFER TPEG NONRESIDENT LOAN TRANSFER ** Increase in Fund Balance **	04 010030 04 018000 04 024710 04 024720 04 062000 04 070060 04 070070	650,000.00- 2,517,520.00 1,703,450.00- 31,255.00- 764,860.00 189,272.00- 3,473.00- 704,930.00	04 101014 04 180106 04 101001 04 101002 04 620000 04 101001 04 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 FUND 2013 EXEMPTIONS ** Increase in Fund Balance **	04 010020	650,000.00 650,000.00	04 101014	04 180105	Y	
04 010995	E&G - RETIREMENT OF INDEBTEDNESS 2012 TRB DEBT SERVICE TRANSFER 2013 TRB DEBT SERVICE ** Decrease in Fund Balance **	04 010010 01 011209	4,924,480.00 4,924,480.00- 0.00	04 100102 04 010995	04 010995 01 011209	Y N	Y
04 018000	SPECIAL ITEMS FUND TUITION AND FEE DISCOUNTS ** Decrease in Fund Balance **	04 010020	2,517,520.00- 2,517,520.00-	04 180106	04 101015	Y	
04 021001	EDUCATION INSTRUCTIONAL SUPPORT-LOC FUND BUDGET ** Increase in Fund Balance **	04 023001	79,856.00 79,856.00	04 230010	04 210010	Y	
04 021003	ACADEMIC AFFAIRS FUND BUDGET ** Increase in Fund Balance **	04 023001	15,963.00 15,963.00	04 230010	04 210030	Y	
04 021004	ACADEMIC CIRCLE FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 023065 04 024163	30,000.00 8,000.00- 22,000.00	04 230650 04 210040	04 210040 04 241630	Y Y	
04 021030	FACULTY SENATE FUND BUDGET ** Increase in Fund Balance **	04 023001	3,100.00 3,100.00	04 230010	04 210300	Y	
04 021050	STUDENT SUCCESS-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	244,787.00 244,787.00	04 230010	04 210500	Y	

TARLETON STATE UNIVERSITY
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 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 021060	UNIVERSITY TESTING FUND BUDGET FY 13 ** Increase in Fund Balance **	04 021110	92,700.00 92,700.00	04 211100	04 210600	Y	
04 021090	PUF-ACADEMIC SUPPORT-PRESIDENT TARLETON PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080900	3,500,000.00 3,500,000.00	01 080900	04 021090	N	
04 021100	OPERATIONS RESERVE-PRESIDENT FUND BUDGET ** 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 ** Increase in Fund Balance **	04 023001	243,324.00 243,324.00	04 230010	04 211050	Y	
04 021106	VICE PRESIDENT ACADEMIC AFFAIRS FUND BUDGET ** Increase in Fund Balance **	04 023001	5,492.00 5,492.00	04 230010	04 211060	Y	
04 021109	EDUCATIONAL ADMIN RESEARCH/DEVELOPM FUND BUDGET ** Increase in Fund Balance **	04 023001	6,500.00 6,500.00	04 230010	04 211090	Y	
04 021110	UNALLOCATED TESTING FEES FUND BUDGET FY 13 ** Decrease in Fund Balance **	04 021060	92,700.00- 92,700.00-	04 211100	04 210600	Y	
04 021140	ENGLISH & LANGUAGES-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	24,420.00 24,420.00	04 230010	04 211400	Y	
04 021160	FACULTY PROGRAMMING FUND BUDGET ** 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 ** Increase in Fund Balance **	04 022964	311,960.00 311,960.00	04 229640	04 212600	Y	
04 021315	LIBRARY - LOCAL FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in Fund Balance **	04 021317 04 023001 04 023980	525,000.00- 212,375.00 32,010.00 280,615.00-	04 213150 04 230010 04 239800	04 213170 04 213150 04 213150	Y Y Y	
04 021317	LIBRARY BOOKS & PERIODICALS LOCAL FUND BUDGET ** Increase in Fund Balance **	04 021315	525,000.00 525,000.00	04 213150	04 213170	Y	

TARLETON STATE UNIVERSITY
 FY 2013 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 021320	COLLEGE OF BUSINESS ADMIN - LOCAL FUND BUDGET	04 023001	20,277.00	04 230010	04 213200	Y	
	** Increase in Fund Balance **		20,277.00				
04 021340	REGISTRAR'S OFFICE - LOCAL FUND BUDGET	04 023001	164,784.00	04 230010	04 213400	Y	
	FUND BUDGET	04 023980	10,000.00	04 239800	04 213400	Y	
	** Increase in Fund Balance **		174,784.00				
04 021341	STUDENT FINANCIAL AID FUND BUDGET	04 023001	33,372.00	04 230010	04 213410	Y	
	** Increase in Fund Balance **		33,372.00				
04 021342	BUDGETS FUND BUDGET	04 023001	17,160.00	04 230010	04 213420	Y	
	** Increase in Fund Balance **		17,160.00				
04 021343	ADMISSION OFFICE FUND BUDGET	04 023001	10,847.00	04 230010	04 213430	Y	
	** Increase in Fund Balance **		10,847.00				
04 021350	STAFF COUNCIL FUND BUDGET	04 023001	5,922.00	04 230010	04 213500	Y	
	** Increase in Fund Balance **		5,922.00				
04 021360	FACULTY SALARY SUPPORT FUND BUDGET	04 023001	1,875,000.00	04 230010	04 213600	Y	
	** Increase in Fund Balance **		1,875,000.00				
04 021362	FACULTY SALARY SUPPORT DISTANCE EDU FUND BUDGET	04 021370	125,000.00	04 213700	04 213620	Y	
	** Increase in Fund Balance **		125,000.00				
04 021365	SUMMER SCHOOL SALARIES-STEPH. FUND BUDGET	04 023001	1,151,306.00	04 230010	04 213650	Y	
	** Increase in Fund Balance **		1,151,306.00				
04 021370	UNALLOCATED DISTANCE EDUCATION FEES FUND BUDGET	04 021362	125,000.00-	04 213700	04 213620	Y	
	FUND BUDGET	04 021660	25,000.00-	04 213700	04 216600	Y	
	FUND BUDGET	04 021680	125,000.00-	04 213700	04 216800	Y	
	FUND BUDGET	04 021990	313,773.00-	04 213700	04 219900	Y	
	FUND BUDGET	04 021999	317,775.00-	04 213700	04 219990	Y	
	FUND BUDGET	04 022900	32,891.00-	04 213700	04 229000	Y	
	FUND BUDGET	04 022901	18,035.00-	04 213700	04 229010	Y	
	FUND BUDGET	04 022902	19,065.00-	04 213700	04 229020	Y	
	FUND BUDGET	04 022904	13,406.00-	04 213700	04 229040	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 021370	UNALLOCATED DISTANCE EDUCATION FEES						
	FUND BUDGET	04 022907	10,120.00-	04 213700	04 229070		Y
	FUND BUDGET	04 022908	38,608.00-	04 213700	04 229080		Y
	FUND BUDGET	04 022912	31,066.00-	04 213700	04 229120		Y
	FUND BUDGET	04 022913	7,743.00-	04 213700	04 229130		Y
	FUND BUDGET	04 022915	29,555.00-	04 213700	04 229150		Y
	FUND BUDGET	04 022916	22,512.00-	04 213700	04 229160		Y
	FUND BUDGET	04 022917	11,201.00-	04 213700	04 229170		Y
	FUND BUDGET	04 022919	24,966.00-	04 213700	04 229190		Y
	FUND BUDGET	04 022920	58,275.00-	04 213700	04 229200		Y
	FUND BUDGET	04 022921	76,237.00-	04 213700	04 229210		Y
	FUND BUDGET	04 022924	6,239.00-	04 213700	04 229240		Y
	FUND BUDGET	04 022938	18,533.00-	04 213700	04 229380		Y
	FUND BUDGET	04 023430	50,000.00-	04 213700	04 234300		Y
	** Decrease in Fund Balance **		1,375,000.00-				
04 021400	FORT WORTH ISD ALT CERT PGM-LOCAL						
	FUND BUDGET	04 023001	103,609.00	04 230010	04 214000		Y
	** Increase in Fund Balance **		103,609.00				
04 021570	FINANCE & ADMINISTRATION-LOCAL						
	FUND BUDGET	04 023001	49,509.00	04 230010	04 215700		Y
	** Increase in Fund Balance **		49,509.00				
04 021576	AVP FOR FINANCE & ADMIN OPERATIONS						
	FUND BUDGET	04 023001	47,110.00	04 230010	04 215760		Y
	** Increase in Fund Balance **		47,110.00				
04 021580	INFORMATION RESOURCES - LOCAL						
	FUND BUDGET	04 023300	75,575.00	04 233000	04 215800		Y
	** Increase in Fund Balance **		75,575.00				
04 021650	LEADERSHIP PROGRAM-LOCAL						
	FUND BUDGET	04 030090	29,098.00	04 300900	04 216500		Y
	** Increase in Fund Balance **		29,098.00				
04 021660	MICROCOMPUTER REPAIR - DOS						
	FUND BUDGET	04 021370	25,000.00	04 213700	04 216600		Y
	FUND BUDGET	04 023300	283,418.00	04 233000	04 216600		Y
	** Increase in Fund Balance **		308,418.00				
04 021680	CLIENT SERVER SUPPORT						
	FUND BUDGET	04 021370	125,000.00	04 213700	04 216800		Y
	FUND BUDGET	04 023300	589,356.00	04 233000	04 216800		Y
	** Increase in Fund Balance **		714,356.00				
04 021685	ITS SECURITY-MAINTENANCE						
	FUND BUDGET	04 023300	64,435.00	04 233000	04 216850		Y
	** Increase in Fund Balance **		64,435.00				

TARLETON STATE UNIVERSITY
 FY 2013 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 021688	ITS WEB SERVICES FUND BUDGET	04 023300	26,861.00	04 233000	04 216880		Y	
	** Increase in Fund Balance **		26,861.00					
04 021689	ITS EXECUTIVE DIRECTOR FUND BUDGET	04 023300	19,634.00	04 233000	04 216890		Y	
	** Increase in Fund Balance **		19,634.00					
04 021810	UNIVERSITY WRITING CENTER FUND BUDGET	04 023001	14,006.00	04 230010	04 218100		Y	
	** Increase in Fund Balance **		14,006.00					
04 021935	OBSERVATORY OPERATIONS - LOCAL FUND BUDGET	04 023001	13,250.00	04 230010	04 219350		Y	
	** Increase in Fund Balance **		13,250.00					
04 021941	TARLETON AGRICULTURAL COMMUNICATORS FUND BUDGET	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	04 023001	48,992.00	04 230010	04 219700		Y	
	** Increase in Fund Balance **		48,992.00					
04 021990	DISTANCE EDUCATION SUPPORT FUND FUND BUDGET	04 021370	313,773.00	04 213700	04 219900		Y	
	FUND BUDGET	04 023980	30,597.00	04 239800	04 219900		Y	
	** Increase in Fund Balance **		344,370.00					
04 021999	DISTANCE EDUCATION OPERATING RESERV FUND BUDGET	04 021370	317,775.00	04 213700	04 219990		Y	
	** Increase in Fund Balance **		317,775.00					
04 022020	CROSS TIMBERS BUSINESS REPORT FUND BUDGET	04 023001	1,000.00	04 230010	04 220200		Y	
	** Increase in Fund Balance **		1,000.00					
04 022143	MERIT INCREASE DESIGNATED 2012 FUND BUDGET	04 023001	1,109,000.00	04 230010	04 221430		Y	
	** Increase in Fund Balance **		1,109,000.00					
04 022300	FINE ARTS SCHOLARSHIPS AND DEPT EXP FUND BUDGET	04 024015	16,000.00-	04 223000	04 240150		Y	
	FUND BUDGET	04 024030	9,000.00-	04 223000	04 240300		Y	
	FUND BUDGET	04 024060	20,000.00-	04 223000	04 240600		Y	
	FUND BUDGET	04 024140	3,700.00-	04 223000	04 241400		Y	
	** Decrease in Fund Balance **		48,700.00-					

TARLETON STATE UNIVERSITY
 FY 2013 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 022440	PSYCLE TRAINING PROGRAM FUND BUDGET ** Increase in Fund Balance **	04 023001	16,079.00 16,079.00	04 230010	04 224400	Y	
04 022470	INTERNATIONAL EDUCATION PROGRAMS FUND BUDGET ** Increase in Fund Balance **	04 023001	185,799.00 185,799.00	04 230010	04 224700	Y	
04 022500	LANGDON CENTER OPERATIONS FUND BUDGET ** Increase in Fund Balance **	04 023001	47,472.00 47,472.00	04 230010	04 225000	Y	
04 022550	PLANETARIUM-LOCAL FUND BUDGET ** 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 ** 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 ** Increase in Fund Balance **	04 023001	6,300.00 6,300.00	04 230010	04 226700	Y	
04 022750	TEXAN CARD OPERATIONS - E&G SUPPORT FUND BUDGET ** Increase in Fund Balance **	04 023001	81,115.00 81,115.00	04 230010	04 227500	Y	
04 022753	KTRL 90.5 RADIO STATION-DESIGNATED FUND BUDGET ** 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 ** Increase in Fund Balance **	04 023001	69,155.00 69,155.00	04 230010	04 227600	Y	
04 022795	INSTRUCTIONAL GRANTS AND CONTRACTS FUND BUDGET ** Increase in Fund Balance **	04 023001	19,665.00 19,665.00	04 230010	04 227950	Y	
04 022883	DAIRY CENTER OPERATIONS SUPPORT-COA FUND BUDGET ** Increase in Fund Balance **	04 023001	20,000.00 20,000.00	04 230010	04 228830	Y	
04 022892	COLLEGE OF GRADUATE STUDIES FUND BUDGET ** Increase in Fund Balance **	04 023001	14,673.00 14,673.00	04 230010	04 228920	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022894	ANTHOLOGY FUND BUDGET ** 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 ** 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 ** 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 ** Increase in Fund Balance **	04 023001	253,515.00 253,515.00	04 230010	04 228990-00000	Y	
04 022900	AF SVCS & DEVELOPMENT FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 021370 04 023001	32,891.00 165,594.00 198,485.00	04 213700 04 230010	04 229000 04 229000	Y Y	
04 022901	AGRIBUS, AGRON, HORT & RANGE MGMT FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 021370 04 023001	18,035.00 118,731.00 136,766.00	04 213700 04 230010	04 229010 04 229010	Y Y	
04 022902	ANIMAL SCIENCE FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 021370 04 023001	19,065.00 259,514.00 278,579.00	04 213700 04 230010	04 229020 04 229020	Y Y	
04 022904	ENGINEERING TECH FUND BUDGET ** Increase in Fund Balance **	04 021370	13,406.00 13,406.00	04 213700	04 229040	Y	
04 022905	BIOLOGICAL SCIENCES FUND BUDGET ** Increase in Fund Balance **	04 023001	142,010.00 142,010.00	04 230010	04 229050	Y	
04 022906	CLINICAL LAB SCIENCES FUND BUDGET ** Increase in Fund Balance **	04 023001	95,254.00 95,254.00	04 230010	04 229060	Y	
04 022907	NURSING FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 021370 04 023001	10,120.00 63,504.00 73,624.00	04 213700 04 230010	04 229070 04 229070	Y Y	

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 FY 2013 Operating Budget
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022908	ENGLISH & LANGUAGES						
	FUND BUDGET	04 021370	38,608.00	04 213700	04 229080		Y
	FUND BUDGET	04 023001	166,711.00	04 230010	04 229080		Y
	** Increase in Fund Balance **		205,319.00				
04 022909	MATHEMATICS						
	FUND BUDGET	04 023001	170,138.00	04 230010	04 229090		Y
	** Increase in Fund Balance **		170,138.00				
04 022910	COMPUTER SCI, ENG, HYDRO & PHYSICS						
	FUND BUDGET	04 023001	22,651.00	04 230010	04 229100		Y
	** Increase in Fund Balance **		22,651.00				
04 022911	CHEMISTRY & GEOSCIENCE						
	FUND BUDGET	04 023001	107,964.00	04 230010	04 229110		Y
	** Increase in Fund Balance **		107,964.00				
04 022912	SOCIAL SCIENCES						
	FUND BUDGET	04 021370	31,066.00	04 213700	04 229120		Y
	FUND BUDGET	04 023001	37,229.00	04 230010	04 229120		Y
	** Increase in Fund Balance **		68,295.00				
04 022913	SOCIOLOGY & CRIMINAL JUSTICE						
	FUND BUDGET	04 021370	7,743.00	04 213700	04 229130		Y
	FUND BUDGET	04 023001	14,337.00	04 230010	04 229130		Y
	** Increase in Fund Balance **		22,080.00				
04 022914	SOCIAL WORK PROGRAM						
	FUND BUDGET	04 023001	17,151.00	04 230010	04 229140		Y
	** Increase in Fund Balance **		17,151.00				
04 022915	CURRICULUM & INSTRUCTION						
	FUND BUDGET	04 021370	29,555.00	04 213700	04 229150		Y
	FUND BUDGET	04 023001	133,835.00	04 230010	04 229150		Y
	** Increase in Fund Balance **		163,390.00				
04 022916	PSYCHOLOGY AND COUNSELING						
	FUND BUDGET	04 021370	22,512.00	04 213700	04 229160		Y
	FUND BUDGET	04 023001	50,080.00	04 230010	04 229160		Y
	** Increase in Fund Balance **		72,592.00				
04 022917	FINE ARTS OPERATIONS						
	FUND BUDGET	04 021370	11,201.00	04 213700	04 229170		Y
	FUND BUDGET	04 023001	154,455.00	04 230010	04 229170		Y
	** Increase in Fund Balance **		165,656.00				
04 022918	HEALTH & PHYSICAL EDUCATION						
	FUND BUDGET	04 023001	152,844.00	04 230010	04 229180		Y
	** Increase in Fund Balance **		152,844.00				

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 022919	ACCOUNTING, FINANCE & ECONOMICS						
	FUND BUDGET	04 021370	24,966.00	04 213700	04 229190	Y	
	FUND BUDGET	04 023001	207,999.00	04 230010	04 229190	Y	
	** Increase in Fund Balance **		232,965.00				
04 022920	COMPUTER INFORMATION SYSTEMS						
	FUND BUDGET	04 021370	58,275.00	04 213700	04 229200	Y	
	FUND BUDGET	04 023001	75,297.00	04 230010	04 229200	Y	
	** Increase in Fund Balance **		133,572.00				
04 022921	MANAGEMENT, MARKETING & ADMN SYS						
	FUND BUDGET	04 021370	76,237.00	04 213700	04 229210	Y	
	FUND BUDGET	04 023001	42,750.00	04 230010	04 229210	Y	
	** Increase in Fund Balance **		118,987.00				
04 022922	ED LEADERSHIP & POLICY STUDIES-LOCA						
	FUND BUDGET	04 023001	18,708.00	04 230010	04 229220	Y	
	** Increase in Fund Balance **		18,708.00				
04 022924	COMMUNICATION STUDIES						
	FUND BUDGET	04 021370	6,239.00	04 213700	04 229240	Y	
	FUND BUDGET	04 023001	16,043.00	04 230010	04 229240	Y	
	** Increase in Fund Balance **		22,282.00				
04 022925	COLFA-LOCAL						
	FUND BUDGET	04 023001	24,319.00	04 230010	04 229250	Y	
	** Increase in Fund Balance **		24,319.00				
04 022926	COLLEGE OF AG & HUMAN SCIENCES-LOCA						
	FUND BUDGET	04 023001	32,644.00	04 230010	04 229260	Y	
	** Increase in Fund Balance **		32,644.00				
04 022927	COLLEGE OF EDUCATION LOCAL						
	FUND BUDGET	04 023001	25,727.00	04 230010	04 229270	Y	
	** Increase in Fund Balance **		25,727.00				
04 022928	ACADEMIC SUPPORT AND ADVISING INITI						
	FUND BUDGET	04 022980	167,293.00	04 229800	04 229280	Y	
	** Increase in Fund Balance **		167,293.00				
04 022934	COLLEGE SCIENCE & TECHNOLOGY-LOCAL						
	FUND BUDGET	04 023001	32,973.00	04 230010	04 229340	Y	
	** Increase in Fund Balance **		32,973.00				
04 022935	FORT WORTH-WACO INITIATIVE						
	FUND BUDGET	04 022964	666,478.00	04 229640	04 229350	Y	
	** Increase in Fund Balance **		666,478.00				

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 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022938	KINESIOLOGY-LOCAL FUND BUDGET	04 021370	18,533.00	04 213700	04 229380	Y	
	FUND BUDGET	04 023001	69,564.00	04 230010	04 229380	Y	
	** Increase in Fund Balance **		88,097.00				
04 022939	SPORTS MEDICINE-LOCAL FUND BUDGET	04 023001	5,000.00	04 230010	04 229390	Y	
	** Increase in Fund Balance **		5,000.00				
04 022943	STUDY ABROAD OFFICE ACCOUNT FUND BUDGET	04 023001	11,550.00	04 230010	04 229430	Y	
	** Increase in Fund Balance **		11,550.00				
04 022944	STUDENT SUCCESS PROGRAMS-LOCAL FUND BUDGET	04 023001	28,901.00	04 230010	04 229440	Y	
	** Increase in Fund Balance **		28,901.00				
04 022945	ACADEMIC SUPPORT PROGRAMS-LOCAL FUND BUDGET	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	04 021260	311,960.00-	04 229640	04 212600	Y	
	FUND BUDGET	04 022935	666,478.00-	04 229640	04 229350	Y	
	FUND BUDGET	04 025400	410,000.00-	04 229640	04 254000	Y	
	FUND BUDGET	04 025420	278,000.00-	04 229640	04 254200	Y	
	** Decrease in Fund Balance **		1,666,438.00-				
04 022966	COMPUTER LAB-BUSINESS BUILDING-LOCA FUND BUDGET	04 023300	71,836.00	04 233000	04 229660	Y	
	** Increase in Fund Balance **		71,836.00				
04 022967	CRC LAB-LOCAL FUND BUDGET	04 023300	65,347.00	04 233000	04 229670	Y	
	** Increase in Fund Balance **		65,347.00				
04 022968	LIBRARY-OTHER-LOCAL FUND BUDGET	04 023001	77,863.00	04 230010	04 229680	Y	
	** Increase in Fund Balance **		77,863.00				
04 022969	FARM OPERATIONS-LOCAL FUND BUDGET	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	04 022928	167,293.00-	04 229800	04 229280	Y	
	FUND BUDGET	04 022981	494,363.00-	04 229800	04 229810	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 022980	UNALLOC ACADEMIC SUPPORT/ADV FEE						
	FUND BUDGET	04 022982	200,000.00-	04 229800	04 229820		Y
	FUND BUDGET	04 022983	37,987.00-	04 229800	04 229830		Y
	FUND BUDGET	04 022984	21,781.00-	04 229800	04 229840		Y
	FUND BUDGET	04 022985	8,226.00-	04 229800	04 229850		Y
	FUND BUDGET	04 022986	2,303.00-	04 229800	04 229860		Y
	FUND BUDGET	04 022987	1,523.00-	04 229800	04 229870		Y
	FUND BUDGET	04 022988	2,102.00-	04 229800	04 229880		Y
	FUND BUDGET	04 022989	29,822.00-	04 229800	04 229890		Y
	FUND BUDGET	04 022990	27,079.00-	04 229800	04 229900		Y
	** Decrease in Fund Balance **		992,479.00-				
04 022981	ACADEMIC ADVISING SERVICES						
	FUND BUDGET	04 022980	494,363.00	04 229800	04 229810		Y
	** Increase in Fund Balance **		494,363.00				
04 022982	ACADEMIC SUPPORT PROGRAMS						
	FUND BUDGET	04 022980	200,000.00	04 229800	04 229820		Y
	** Increase in Fund Balance **		200,000.00				
04 022983	GRADUATE ADVISING AND SUPPORT SVC						
	FUND BUDGET	04 022980	37,987.00	04 229800	04 229830		Y
	** Increase in Fund Balance **		37,987.00				
04 022984	GRADUATE ADVISING/SUPPORT-EDUCATION						
	FUND BUDGET	04 022980	21,781.00	04 229800	04 229840		Y
	** Increase in Fund Balance **		21,781.00				
04 022985	GRADUATE ADVISING/SUPPORT-BUSINESS						
	FUND BUDGET	04 022980	8,226.00	04 229800	04 229850		Y
	** Increase in Fund Balance **		8,226.00				
04 022986	GRADUATE ADVISING/SUPPORT-FINE ARTS						
	FUND BUDGET	04 022980	2,303.00	04 229800	04 229860		Y
	** Increase in Fund Balance **		2,303.00				
04 022987	GRADUATE ADVISING/SUPPORT-SCI/TECHN						
	FUND BUDGET	04 022980	1,523.00	04 229800	04 229870		Y
	** Increase in Fund Balance **		1,523.00				
04 022988	GRADUATE ADVISING/SUPPORT-AG/HS						
	FUND BUDGET	04 022980	2,102.00	04 229800	04 229880		Y
	** Increase in Fund Balance **		2,102.00				
04 022989	SOUTHWEST METROPLEX ADVISING						
	FUND BUDGET	04 022980	29,822.00	04 229800	04 229890		Y
	** Increase in Fund Balance **		29,822.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
04 022990	WACO ADVISING FUND BUDGET ** Increase in Fund Balance **	04 022980	27,079.00 27,079.00	04 229800	04 229900	Y
04 022991	THE CENTRAL TEXAS 2-STEP-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	23,402.00 23,402.00	04 230010	04 229910	Y
04 022994	BIOLOGICAL SCIENCES LOCAL OPERATING FUND BUDGET ** Increase in Fund Balance **	04 023001	3,000.00 3,000.00	04 230010	04 229940	Y
04 022995	CHEM, GEOSC & ENVIR SCIENCE LOCAL O FUND BUDGET ** Increase in Fund Balance **	04 023001	5,000.00 5,000.00	04 230010	04 229950	Y
04 022996	ENGINEERING AND PHYSICS LOCAL OPERA FUND BUDGET ** Increase in Fund Balance **	04 023001	20,000.00 20,000.00	04 230010	04 229960	Y
04 022997	ENGINEERING TECHNOLOGY LOCAL OPERAT FUND BUDGET ** Increase in Fund Balance **	04 023001	48,122.00 48,122.00	04 230010	04 229970	Y
04 022998	MATHEMATICS LOCAL OPERATING FUND BUDGET ** Increase in Fund Balance **	04 023001	10,000.00 10,000.00	04 230010	04 229980	Y
04 022999	NURSING LOCAL OPERATING FUND BUDGET ** Increase in Fund Balance **	04 023001	8,000.00 8,000.00	04 230010	04 229990	Y
04 023001	DESIGNATED TUITION FUND BUDGET	04 021001	79,856.00-	04 230010	04 210010	Y
	FUND BUDGET	04 021003	15,963.00-	04 230010	04 210030	Y
	FUND BUDGET	04 021030	3,100.00-	04 230010	04 210300	Y
	FUND BUDGET	04 021050	244,787.00-	04 230010	04 210500	Y
	FUND BUDGET	04 021100	77,361.00-	04 230010	04 211000	Y
	FUND BUDGET	04 021105	243,324.00-	04 230010	04 211050	Y
	FUND BUDGET	04 021106	5,492.00-	04 230010	04 211060	Y
	FUND BUDGET	04 021109	6,500.00-	04 230010	04 211090	Y
	FUND BUDGET	04 021140	24,420.00-	04 230010	04 211400	Y
	FUND BUDGET	04 021160	12,500.00-	04 230010	04 211600	Y
	FUND BUDGET	04 021315	212,375.00-	04 230010	04 213150	Y
	FUND BUDGET	04 021320	20,277.00-	04 230010	04 213200	Y
	FUND BUDGET	04 021340	164,784.00-	04 230010	04 213400	Y
	FUND BUDGET	04 021341	33,372.00-	04 230010	04 213410	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	04 021342	17,160.00-	04	230010	04 213420		Y
	FUND BUDGET	04 021343	10,847.00-	04	230010	04 213430		Y
	FUND BUDGET	04 021350	5,922.00-	04	230010	04 213500		Y
	FUND BUDGET	04 021360	1,875,000.00-	04	230010	04 213600		Y
	FUND BUDGET	04 021365	1,151,306.00-	04	230010	04 213650		Y
	FUND BUDGET	04 021400	103,609.00-	04	230010	04 214000		Y
	FUND BUDGET	04 021570	49,509.00-	04	230010	04 215700		Y
	FUND BUDGET	04 021576	47,110.00-	04	230010	04 215760		Y
	FUND BUDGET	04 021810	14,006.00-	04	230010	04 218100		Y
	FUND BUDGET	04 021935	13,250.00-	04	230010	04 219350		Y
	FUND BUDGET	04 021941	5,000.00-	04	230010	04 219410		Y
	FUND BUDGET	04 021970	48,992.00-	04	230010	04 219700		Y
	FUND BUDGET	04 022020	1,000.00-	04	230010	04 220200		Y
	FUND BUDGET	04 022143	1,109,000.00-	04	230010	04 221430		Y
	FUND BUDGET	04 022440	16,079.00-	04	230010	04 224400		Y
	FUND BUDGET	04 022470	185,799.00-	04	230010	04 224700		Y
	FUND BUDGET	04 022500	47,472.00-	04	230010	04 225000		Y
	FUND BUDGET	04 022550	36,311.00-	04	230010	04 225500		Y
	FUND BUDGET	04 022650	4,500.00-	04	230010	04 226500		Y
	FUND BUDGET	04 022670	6,300.00-	04	230010	04 226700		Y
	FUND BUDGET	04 022750	81,115.00-	04	230010	04 227500		Y
	FUND BUDGET	04 022760	69,155.00-	04	230010	04 227600		Y
	FUND BUDGET	04 022795	19,665.00-	04	230010	04 227950		Y
	FUND BUDGET	04 022883	20,000.00-	04	230010	04 228830		Y
	FUND BUDGET	04 022892	14,673.00-	04	230010	04 228920		Y
	FUND BUDGET	04 022894	7,757.00-	04	230010	04 228940		Y
	FUND BUDGET	04 022895	10,644.00-	04	230010	04 228950		Y
	FUND BUDGET	04 022896	11,382.00-	04	230010	04 228960		Y
	FUND BUDGET	04 022899	253,515.00-	04	230010	04 228990-00000		Y
	FUND BUDGET	04 022900	165,594.00-	04	230010	04 229000		Y
	FUND BUDGET	04 022901	118,731.00-	04	230010	04 229010		Y
	FUND BUDGET	04 022902	259,514.00-	04	230010	04 229020		Y
	FUND BUDGET	04 022905	142,010.00-	04	230010	04 229050		Y
	FUND BUDGET	04 022906	95,254.00-	04	230010	04 229060		Y
	FUND BUDGET	04 022907	63,504.00-	04	230010	04 229070		Y
	FUND BUDGET	04 022908	166,711.00-	04	230010	04 229080		Y
	FUND BUDGET	04 022909	170,138.00-	04	230010	04 229090		Y
	FUND BUDGET	04 022910	22,651.00-	04	230010	04 229100		Y
	FUND BUDGET	04 022911	107,964.00-	04	230010	04 229110		Y
	FUND BUDGET	04 022912	37,229.00-	04	230010	04 229120		Y
	FUND BUDGET	04 022913	14,337.00-	04	230010	04 229130		Y
	FUND BUDGET	04 022914	17,151.00-	04	230010	04 229140		Y
	FUND BUDGET	04 022915	133,835.00-	04	230010	04 229150		Y
	FUND BUDGET	04 022916	50,080.00-	04	230010	04 229160		Y
	FUND BUDGET	04 022917	154,455.00-	04	230010	04 229170		Y
	FUND BUDGET	04 022918	152,844.00-	04	230010	04 229180		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	04 022919	207,999.00-	04 230010		04 229190		Y
	FUND BUDGET	04 022920	75,297.00-	04 230010		04 229200		Y
	FUND BUDGET	04 022921	42,750.00-	04 230010		04 229210		Y
	FUND BUDGET	04 022922	18,708.00-	04 230010		04 229220		Y
	FUND BUDGET	04 022924	16,043.00-	04 230010		04 229240		Y
	FUND BUDGET	04 022925	24,319.00-	04 230010		04 229250		Y
	FUND BUDGET	04 022926	32,644.00-	04 230010		04 229260		Y
	FUND BUDGET	04 022927	25,727.00-	04 230010		04 229270		Y
	FUND BUDGET	04 022934	32,973.00-	04 230010		04 229340		Y
	FUND BUDGET	04 022938	69,564.00-	04 230010		04 229380		Y
	FUND BUDGET	04 022939	5,000.00-	04 230010		04 229390		Y
	FUND BUDGET	04 022943	11,550.00-	04 230010		04 229430		Y
	FUND BUDGET	04 022944	28,901.00-	04 230010		04 229440		Y
	FUND BUDGET	04 022945	15,207.00-	04 230010		04 229450		Y
	FUND BUDGET	04 022968	77,863.00-	04 230010		04 229680		Y
	FUND BUDGET	04 022969	119,712.00-	04 230010		04 229690		Y
	FUND BUDGET	04 022991	23,402.00-	04 230010		04 229910		Y
	FUND BUDGET	04 022994	3,000.00-	04 230010		04 229940		Y
	FUND BUDGET	04 022995	5,000.00-	04 230010		04 229950		Y
	FUND BUDGET	04 022996	20,000.00-	04 230010		04 229960		Y
	FUND BUDGET	04 022997	48,122.00-	04 230010		04 229970		Y
	FUND BUDGET	04 022998	10,000.00-	04 230010		04 229980		Y
	FUND BUDGET	04 022999	8,000.00-	04 230010		04 229990		Y
	FUND BUDGET	04 023002	479,500.00-	04 230010		04 230020		Y
	FUND BUDGET	04 023003	484,635.00-	04 230010		04 230030		Y
	FUND BUDGET	04 023004	175,918.00-	04 230010		04 230040		Y
	FUND BUDGET	04 023007	279,350.00-	04 230010		04 230070		Y
	FUND BUDGET	04 023008	300,000.00-	04 230010		04 230080		Y
	FUND BUDGET	04 023009	44,176.00-	04 230010		04 230090		Y
	FUND BUDGET	04 023035	48,979.00-	04 230010		04 230350		Y
	FUND BUDGET	04 023050	499,356.00-	04 230010		04 230500		Y
	FUND BUDGET	04 023055	241,083.00-	04 230010		04 230550		Y
	FUND BUDGET	04 023068	100,000.00-	04 230010		04 230680		Y
	FUND BUDGET	04 023075	59,758.00-	04 230010		04 230750		Y
	FUND BUDGET	04 023082	26,905.00-	04 230010		04 230820		Y
	FUND BUDGET	04 023085	296,398.00-	04 230010		04 230850		Y
	FUND BUDGET	04 023110	23,268.00-	04 230010		04 231100		Y
	FUND BUDGET	04 023124	37,294.00-	04 230010		04 231240		Y
	FUND BUDGET	04 023125	298,446.00-	04 230010		04 231250		Y
	FUND BUDGET	04 023126	22,833.00-	04 230010		04 231260		Y
	FUND BUDGET	04 023127	22,050.00-	04 230010		04 231270		Y
	FUND BUDGET	04 023130	437,983.00-	04 230010		04 231300		Y
	FUND BUDGET	04 023150	30,000.00-	04 230010		04 231500		Y
	FUND BUDGET	04 023170	7,500.00-	04 230010		04 231700		Y
	FUND BUDGET	04 023180	10,000.00-	04 230010		04 231800		Y
	FUND BUDGET	04 023210	456,479.00-	04 230010		04 232100		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	04 023215	164,181.00-	04	230010	04 232150		Y
	FUND BUDGET	04 023230	124,773.00-	04	230010	04 232300		Y
	FUND BUDGET	04 023241	46,912.00-	04	230010	04 232410		Y
	FUND BUDGET	04 023243	190,000.00-	04	230010	04 232430		Y
	FUND BUDGET	04 023244	351,894.00-	04	230010	04 232440		Y
	FUND BUDGET	04 023246	50,000.00-	04	230010	04 232460		Y
	FUND BUDGET	04 023250	208,744.00-	04	230010	04 232500		Y
	FUND BUDGET	04 023350	15,700.00-	04	230010	04 233500		Y
	FUND BUDGET	04 023490	119,059.00-	04	230010	04 234900		Y
	FUND BUDGET	04 023500	698,747.00-	04	230010	04 235000		Y
	FUND BUDGET	04 023510	164,213.00-	04	230010	04 235100		Y
	FUND BUDGET	04 023516	13,333.00-	04	230010	04 235160		Y
	FUND BUDGET	04 023560	35,000.00-	04	230010	04 235600		Y
	FUND BUDGET	04 023630	69,702.00-	04	230010	04 236300		Y
	FUND BUDGET	04 023640	21,250.00-	04	230010	04 236400		Y
	FUND BUDGET	04 023721	123,672.00-	04	230010	04 237210		Y
	FUND BUDGET	04 023970	41,208.00-	04	230010	04 239700		Y
	FUND BUDGET	04 023985	250,000.00-	04	230010	04 239850		Y
	FUND BUDGET	04 023987	162,548.00-	04	230010	04 239870		Y
	FUND BUDGET	04 024010	8,000.00-	04	230010	04 240100		Y
	FUND BUDGET	04 024025	25,950.00-	04	230010	04 240250		Y
	FUND BUDGET	04 024032	45,000.00-	04	230010	04 240320		Y
	FUND BUDGET	04 024070	216,254.00-	04	230010	04 240700		Y
	FUND BUDGET	04 024075	20,000.00-	04	230010	04 240750		Y
	FUND BUDGET	04 024095	65,535.00-	04	230010	04 240950		Y
	15% SET ASIDE	04 024126	2,083,598.00-	04	230010	04 241260		N
	FUND BUDGET	04 024137	14,000.00-	04	230010	04 241370		Y
	FUND BUDGET	04 024138	20,000.00-	04	230010	04 241380		Y
	FUND BUDGET	04 024139	30,000.00-	04	230010	04 241390		Y
	FUND BUDGET	04 024145	10,000.00-	04	230010	04 241450		Y
	FUND BUDGET	04 024200	30,000.00-	04	230010	04 242000		Y
	FUND BUDGET	04 025012	121,991.00-	04	230010	04 250120		Y
	FUND BUDGET	04 025020	539,874.00-	04	230010	04 250200		Y
	FUND BUDGET	04 025030	249,190.00-	04	230010	04 250300		Y
	FUND BUDGET	04 025040	161,628.00-	04	230010	04 250400		Y
	FUND BUDGET	04 025050	11,025.00-	04	230010	04 250500		Y
	FUND BUDGET	04 025070	241,937.00-	04	230010	04 250700		Y
	FUND BUDGET	04 025075	2,700,000.00-	04	230010	04 250750		Y
	FUND BUDGET	04 025079	307,362.00-	04	230010	04 250790		Y
	FUND BUDGET	04 025080	16,000.00-	04	230010	04 250800		Y
	FUND BUDGET	04 025090	34,320.00-	04	230010	04 250900		Y
	FUND BUDGET	04 025100	402,838.00-	04	230010	04 251000		Y
	FUND BUDGET	04 025240	4,000.00-	04	230010	04 252400		Y
	FUND BUDGET	04 025400	141,965.00-	04	230010	04 254000		Y
	FUND BUDGET	04 026010	6,000.00-	04	230010	04 260100		Y
	FUND BUDGET	04 026021	40,000.00-	04	230010	04 260210		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	04 026030	45,513.00-	04 230010		04 260300		Y	
	FUND BUDGET	04 026032	51,000.00-	04 230010		04 260320		Y	
	FUND BUDGET	04 026040	36,078.00-	04 230010		04 260400		Y	
	FUND BUDGET	04 026053	15,436.00-	04 230010		04 260530		Y	
	FUND BUDGET	04 026058	52,912.00-	04 230010		04 260580		Y	
	FUND BUDGET	04 026190	49,000.00-	04 230010		04 261900		Y	
	FUND BUDGET	04 026200	182,255.00-	04 230010		04 262000		Y	
	FUND BUDGET	04 026210	125,369.00-	04 230010		04 262100		Y	
	FUND BUDGET	04 030670	80,376.00-	04 230010		04 306700		Y	
	FUND BUDGET	04 034021	47,495.00-	04 230010		04 340210		Y	
	FUND BUDGET	04 034024	20,000.00-	04 230010		04 340240		Y	
	FUND BUDGET	04 034025	40,310.00-	04 230010		04 340250		Y	
	FUND BUDGET	04 034026	87,302.00-	04 230010		04 340260		Y	
	FUND BUDGET	04 034031	109,824.00-	04 230010		04 340310		Y	
	FUND BUDGET	04 034032	109,344.00-	04 230010		04 340320		Y	
	** Decrease in Fund Balance **		25,005,500.00-						
04 023002	DESIGNATED TUITION-STUDENT DEVEL CT								
	FUND BUDGET	04 023001	479,500.00	04 230010		04 230020		Y	
	2013 DEBT SERVICE	01 088827	479,500.00-	04 023002		01 088827		N	Y
	** Decrease in Fund Balance **		0.00						
04 023003	DESIGNATED TUITION-SCIENCE BUILDING								
	FUND BUDGET	04 023001	484,635.00	04 230010		04 230030		Y	
	2013 DEBT SERVICE	01 088827	484,635.00-	04 023003		01 088827		N	Y
	** Decrease in Fund Balance **		0.00						
04 023004	DESIGNATED TUITION - OPERATING								
	FUND BUDGET	04 023001	175,918.00	04 230010		04 230040		Y	
	** Increase in Fund Balance **		175,918.00						
04 023005	STUDENT ENDOWMENT SCHOLARSHIP FEES								
	TRANSFER FEES TO ENDOWMENT	04 076055	195,409.00-	04 230050		04 076055		N	
	** Decrease in Fund Balance **		195,409.00-						
04 023007	DESIGNATED TUITION RESERVE/REC SPOR								
	FUND BUDGET	04 023001	279,350.00	04 230010		04 230070		Y	
	2013 DEBT SERVICE	01 088827	279,350.00-	04 023007		01 088827		N	Y
	** Decrease in Fund Balance **		0.00						
04 023008	DESIGNATED TUITION-CENTRAL PLANT RE								
	FUND BUDGET	04 023001	300,000.00	04 230010		04 230080		Y	
	2013 DEBT SERVICE	01 088827	70,000.00-	04 023008		01 088827		N	Y
	** Increase in Fund Balance **		230,000.00						
04 023009	TROGDON HOUSE RENOVATION DEBT								
	FUND BUDGET	04 023001	44,176.00	04 230010		04 230090		Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 023009	TROGDON HOUSE RENOVATION DEBT 2013 DEBT SERVICE ** Decrease in Fund Balance **	01 088827	44,176.00- 0.00	04 023009	01 088827	N	Y
04 023035	INSTITUTIONAL RESEARCH FUND BUDGET ** Increase in Fund Balance **	04 023001	48,979.00 48,979.00	04 230010	04 230350	Y	
04 023050	DEVELOPMENT ACTIVITIES FUND BUDGET ** Increase in Fund Balance **	04 023001	499,356.00 499,356.00	04 230010	04 230500	Y	
04 023055	INSTITUTIONAL ADVANCEMENT-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	241,083.00 241,083.00	04 230010	04 230550	Y	
04 023063	INSTIT DEVELOP - PRESIDENT'S CIRCLE FUND BUDGET ** Decrease in Fund Balance **	04 022753	5,000.00- 5,000.00-	04 230630	04 227530	Y	
04 023065	GREATER TARLETON ANNUAL FUND DRIVE FUND BUDGET ** Decrease in Fund Balance **	04 021004	30,000.00- 30,000.00-	04 230650	04 210040	Y	
04 023068	CAPITAL CAMPAIGN FUND BUDGET ** Increase in Fund Balance **	04 023001	100,000.00 100,000.00	04 230010	04 230680	Y	
04 023075	MAJOR GIFTS FUND BUDGET ** Increase in Fund Balance **	04 023001	59,758.00 59,758.00	04 230010	04 230750	Y	
04 023082	UNIVERSITY NEWS AND INFORMATION FUND BUDGET ** 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 ** Increase in Fund Balance **	04 023001	296,398.00 296,398.00	04 230010	04 230850	Y	
04 023110	FINE ARTS CENTER OPERATIONS FUND BUDGET ** Increase in Fund Balance **	04 023001	23,268.00 23,268.00	04 230010	04 231100	Y	
04 023124	UNIVERSITY COMPLIANCE - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	37,294.00 37,294.00	04 230010	04 231240	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 023125	BUSINESS SERVICES - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	298,446.00 298,446.00	04 230010	04 231250	Y
04 023126	PURCHASING AND CENTRAL SERVICES FUND BUDGET ** Increase in Fund Balance **	04 023001	22,833.00 22,833.00	04 230010	04 231260	Y
04 023127	HUB PROGRAM FUND BUDGET ** Increase in Fund Balance **	04 023001	22,050.00 22,050.00	04 230010	04 231270	Y
04 023130	CASH MANAGEMENT OPERATIONS FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 023001 04 023980	437,983.00 62,017.00 500,000.00	04 230010 04 239800	04 231300 04 231300	Y Y
04 023150	STATE & INTERNAL AUDITS FUND BUDGET ** Increase in Fund Balance **	04 023001	30,000.00 30,000.00	04 230010	04 231500	Y
04 023170	TARLETON SERIES PUBLICATION FUND BUDGET ** Increase in Fund Balance **	04 023001	7,500.00 7,500.00	04 230010	04 231700	Y
04 023180	SPEAKERS SYMPOSIUM FUND BUDGET ** Increase in Fund Balance **	04 023001	10,000.00 10,000.00	04 230010	04 231800	Y
04 023210	STUDENT RECRUITMENT FUND BUDGET ** Increase in Fund Balance **	04 023001	456,479.00 456,479.00	04 230010	04 232100	Y
04 023215	ENROLLMENT MANAGEMENT INITIATIVE FUND BUDGET ** Increase in Fund Balance **	04 023001	164,181.00 164,181.00	04 230010	04 232150	Y
04 023230	SPECIAL PROGRAMS/MULTICULTURAL AFFR FUND BUDGET ** Increase in Fund Balance **	04 023001	124,773.00 124,773.00	04 230010	04 232300	Y
04 023241	FAMIS/CONCUR OPERATIONAL COSTS FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 023001 04 023300	46,912.00 53,426.00 100,338.00	04 230010 04 233000	04 232410 04 232410	Y Y
04 023243	ORP-INSTITUTIONAL SHARE FUND BUDGET ** Increase in Fund Balance **	04 023001	190,000.00 190,000.00	04 230010	04 232430	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 023244	SYSTEM SUPPORT SERVICES FUND BUDGET	04 023001	351,894.00	04 230010	04 232440	Y	
	** Increase in Fund Balance **		351,894.00				
04 023246	TAMUS ENERGY MANAGEMENT PROGRAM FUND BUDGET	04 023001	50,000.00	04 230010	04 232460	Y	
	** Increase in Fund Balance **		50,000.00				
04 023250	LUMP SUM SET ASIDE ASSESSMENT FUND BUDGET	04 023001	208,744.00	04 230010	04 232500	Y	
	** Increase in Fund Balance **		208,744.00				
04 023280	DAVIDSON SPECIAL FUND FUND 2013 BUDGET	04 024020	130,000.00-	04 232800	04 240200	Y	
	** Decrease in Fund Balance **		130,000.00-				
04 023300	COMPUTER PROCESSING FEE FUND BUDGET	04 021580	75,575.00-	04 233000	04 215800	Y	
	FUND BUDGET	04 021660	283,418.00-	04 233000	04 216600	Y	
	FUND BUDGET	04 021680	589,356.00-	04 233000	04 216800	Y	
	FUND BUDGET	04 021685	64,435.00-	04 233000	04 216850	Y	
	FUND BUDGET	04 021688	26,861.00-	04 233000	04 216880	Y	
	FUND BUDGET	04 021689	19,634.00-	04 233000	04 216890	Y	
	FUND BUDGET	04 022966	71,836.00-	04 233000	04 229660	Y	
	FUND BUDGET	04 022967	65,347.00-	04 233000	04 229670	Y	
	FUND BUDGET	04 023241	53,426.00-	04 233000	04 232410	Y	
	FUND BUDGET	04 023430	662,122.00-	04 233000	04 234300	Y	
	FUND BUDGET	04 023550	317,254.00-	04 233000	04 235500	Y	
	FUND BUDGET	04 023570	183,876.00-	04 233000	04 235700	Y	
	FUND BUDGET	04 023620	245,809.00-	04 233000	04 236200	Y	
	FUND BUDGET	04 023720	18,000.00-	04 233000	04 237200	Y	
	FUND BUDGET	04 023723	35,000.00-	04 233000	04 237230	Y	
	** Decrease in Fund Balance **		2,711,949.00-				
04 023320	UNALLOCATED INTEREST-DESIGNATED FUND BUDGET	04 023650	1,655.00-	04 233200	04 236500	Y	
	FUND BUDGET	04 024134	64,500.00-	04 233200	04 241340	Y	
	FUND BUDGET	04 024135	53,876.00-	04 233200	04 241350	Y	
	FUND BUDGET	04 024210	2,000.00-	04 233200	04 242100	Y	
	FUND BUDGET	04 030075	103,593.00-	04 233200	04 300750	Y	
	FUND BUDGET	04 034001	95,539.00-	04 233200	04 340010	Y	
	FUND BUDGET	04 034021	95,000.00-	04 233200	04 340210	Y	
	FUND BUDGET	04 034024	95,330.00-	04 233200	04 340240	Y	
	FUND BUDGET	04 034025	110,000.00-	04 233200	04 340250	Y	
	FUND BUDGET	04 034026	70,000.00-	04 233200	04 340260	Y	
	FUND BUDGET	04 034027	98,953.00-	04 233200	04 340270	Y	
	FUND BUDGET	04 034028	88,403.00-	04 233200	04 340280	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 023320	UNALLOCATED INTEREST-DESIGNATED FUND BUDGET ** Decrease in Fund Balance **	04 034029	75,001.00- 953,850.00-	04 233200	04 340290	Y	
04 023350	STAFF PROGRAMMING FUND BUDGET ** Increase in Fund Balance **	04 023001	15,700.00 15,700.00	04 230010	04 233500	Y	
04 023380	INTERNATIONAL EDUCATION FEE FUND BUDGET ** Decrease in Fund Balance **	04 024037	91,636.00- 91,636.00-	04 233800	04 240370	Y	
04 023430	ENTERPRISE INFORMATION SYSTEMS FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 021370 04 023300 04 023980	50,000.00 662,122.00 102,188.00 814,310.00	04 213700 04 233000 04 239800	04 234300 04 234300 04 234300	Y Y Y	
04 023490	HUMAN RESOURCES - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	119,059.00 119,059.00	04 230010	04 234900	Y	
04 023500	UNIVERSITY POLICE-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	698,747.00 698,747.00	04 230010	04 235000	Y	
04 023510	UNIVERSITY EXTERNAL RELATIONS FUND BUDGET ** Increase in Fund Balance **	04 023001	164,213.00 164,213.00	04 230010	04 235100	Y	
04 023516	ALUMNI RELATIONS SPACE LEASE/UTILIT FUND BUDGET ** 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 FUND BUDGET ** Increase in Fund Balance **	04 023300 04 023980	317,254.00 19,680.00 336,934.00	04 233000 04 239800	04 235500 04 235500	Y Y	
04 023560	INSTITUTIONAL MEMBERSHIPS - LOCAL FUND BUDGET ** 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 FUND BUDGET ** Increase in Fund Balance **	04 023300 04 023980	183,876.00 40,533.00 224,409.00	04 233000 04 239800	04 235700 04 235700	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 023580	SPECIAL CONCESSIONS - PRESIDENT FUND BUDGET ** Increase in Fund Balance **	04 030190	37,960.00 37,960.00	04 301900	04 235800	Y	
04 023590	FOOD COMMISSIONS FUND BUDGET ** Increase in Fund Balance **	04 030340	55,000.00 55,000.00	04 303400	04 235900	Y	
04 023620	TELECOMM TRANS-TEXAS VIDEO NETWORK FUND BUDGET ** Increase in Fund Balance **	04 023300	245,809.00 245,809.00	04 233000	04 236200	Y	
04 023630	SACS-INSTITUTIONAL ACCREDITATION FUND BUDGET ** Increase in Fund Balance **	04 023001	69,702.00 69,702.00	04 230010	04 236300	Y	
04 023640	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET ** Increase in Fund Balance **	04 023001	21,250.00 21,250.00	04 230010	04 236400	Y	
04 023650	RETIREE VOLUNTEER OPERATIONS FUND BUDGET ** Increase in Fund Balance **	04 023320	1,655.00 1,655.00	04 233200	04 236500	Y	
04 023720	ENROLL & INFORM MANAGEMENT - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023300	18,000.00 18,000.00	04 233000	04 237200	Y	
04 023721	STRATEGIC ENROLLMENT MGMT CONSULTIN FUND BUDGET ** Increase in Fund Balance **	04 023001	123,672.00 123,672.00	04 230010	04 237210	Y	
04 023723	I.T. DISASTER RECOVERY/BUSINESS CON FUND BUDGET ** Increase in Fund Balance **	04 023300	35,000.00 35,000.00	04 233000	04 237230	Y	
04 023800	INDIRECT COST - ACADEMIC AFFAIRS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023899	70,000.00 70,000.00	04 238999	04 238000	N	
04 023880	INDIRECT COST-STUDENT RESEARCH FUND 2012 BUDGET ** Increase in Fund Balance **	04 023899	210,000.00 210,000.00	04 238999	04 238800	N	
04 023890	POST GRANT BENEFITS & LUMP SUM PAY FUND 2012 BUDGET ** Increase in Fund Balance **	04 023899	105,000.00 105,000.00	04 238999	04 238900	N	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 023899	INDIRECT COST - UNALLOCATED						
	FUND 2012 BUDGET	04 023800	70,000.00-	04 238999	04 238000	N	
	FUND 2012 BUDGET	04 023880	210,000.00-	04 238999	04 238800	N	
	FUND 2012 BUDGET	04 023890	105,000.00-	04 238999	04 238900	N	
	FUND 2012 BUDGET	04 023900	315,000.00-	04 238999	04 239000	N	
	** Decrease in Fund Balance **		700,000.00-				
04 023900	INDIRECT COST-DEPARTMENTAL UNALLOCA						
	FUND 2012 BUDGET	04 023899	315,000.00	04 238999	04 239000	N	
	** Increase in Fund Balance **		315,000.00				
04 023970	ADVERTISING-STEPHENVILLE						
	FUND BUDGET	04 023001	41,208.00	04 230010	04 239700	Y	
	** Increase in Fund Balance **		41,208.00				
04 023980	CONTRACT SERVICE REV-A&M CENTRAL TX						
	FUND BUDGET	04 021315	32,010.00-	04 239800	04 213150	Y	
	FUND BUDGET	04 021340	10,000.00-	04 239800	04 213400	Y	
	FUND BUDGET	04 021990	30,597.00-	04 239800	04 219900	Y	
	FUND BUDGET	04 023130	62,017.00-	04 239800	04 231300	Y	
	FUND BUDGET	04 023430	102,188.00-	04 239800	04 234300	Y	
	FUND BUDGET	04 023550	19,680.00-	04 239800	04 235500	Y	
	FUND BUDGET	04 023570	40,533.00-	04 239800	04 235700	Y	
	** Decrease in Fund Balance **		297,025.00-				
04 023985	CONTRACT SERVICE TAMU-CT SET-ASIDE						
	FUND BUDGET	04 023001	250,000.00	04 230010	04 239850	Y	
	** Increase in Fund Balance **		250,000.00				
04 023987	BUDGET REDUCTION SET-ASIDE						
	FUND BUDGET	04 023001	162,548.00	04 230010	04 239870	Y	
	** Increase in Fund Balance **		162,548.00				
04 024001	BAND SCHOLARSHIP						
	FUND BUDGET	04 030090	45,600.00	04 300900	04 240010	Y	
	** Increase in Fund Balance **		45,600.00				
04 024010	BARRY B THOMPSON THEATRE SCHOLARSHI						
	FUND BUDGET	04 023001	8,000.00	04 230010	04 240100	Y	
	** Increase in Fund Balance **		8,000.00				
04 024015	CENTER STAGE PERFORMANCE SCHOLAR						
	FUND BUDGET	04 022300	16,000.00	04 223000	04 240150	Y	
	** Increase in Fund Balance **		16,000.00				
04 024017	CHOIR SCHOLARSHIP						
	FUND BUDGET	04 030090	23,770.00	04 300900	04 240170	Y	
	** Increase in Fund Balance **		23,770.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024020	DAVIDSON SPECIAL SCHOLARSHIP FUND 2013 BUDGET ** Increase in Fund Balance **	04 023280	130,000.00 130,000.00	04 232800	04 240200	Y	
04 024025	DEANS' ACADEMIC SCHOLARSHIP FUND BUDGET FUND BUDGET ** 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 ** Increase in Fund Balance **	04 022300	9,000.00 9,000.00	04 223000	04 240300	Y	
04 024032	FIRST-TIME GRADUATE STUDENT SCHOLAR FUND BUDGET ** Increase in Fund Balance **	04 023001	45,000.00 45,000.00	04 230010	04 240320	Y	
04 024037	INTERNATIONAL EDUCATION SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 023380	91,636.00 91,636.00	04 233800	04 240370	Y	
04 024041	PRESIDENTIAL ACADEMIC SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 030090	38,000.00 38,000.00	04 300900	04 240410	Y	
04 024060	MUSIC SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 022300	20,000.00 20,000.00	04 223000	04 240600	Y	
04 024070	PRESIDENTIAL HONORS SCHOLARSHIP FUND BUDGET ** 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 ** Increase in Fund Balance **	04 023001	20,000.00 20,000.00	04 230010	04 240750	Y	
04 024080	PRESIDENTIAL LEADERSHIP SCHOLARSHIP FUND 2013 BUDGET FUND BUDGET ** Increase in Fund Balance **	04 026110 04 030090	19,790.00 21,010.00 40,800.00	04 261100 04 300900	04 240800 04 240800	Y Y	
04 024094	RODEO SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 030100	69,654.00 69,654.00	04 301000	04 240940	Y	
04 024095	ROTC SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 023001	65,535.00 65,535.00	04 230010	04 240950	Y	

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		CC Account	Amount	From CC Account	To CC Account		
04 024120	TARLETON SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 030100	34,000.00 34,000.00	04 301000	04 241200	Y	
04 024123	TARLETON COMMUNITY SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 030100	3,000.00 3,000.00	04 301000	04 241230	Y	
04 024126	TARLETON TUITION GRANT 15% SET ASIDE ** Increase in Fund Balance **	04 023001	2,083,598.00 2,083,598.00	04 230010	04 241260	N	
04 024130	TEXAN STARS SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 030100	14,800.00 14,800.00	04 301000	04 241300	Y	
04 024134	TSU EMPLOYEE SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 023320	64,500.00 64,500.00	04 233200	04 241340	Y	
04 024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH FUND BUDGET ** Increase in Fund Balance **	04 023320	53,876.00 53,876.00	04 233200	04 241350	Y	
04 024137	TOP ACADEMIC PARTNER SCHOLARSHIP FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 023001 04 030100	14,000.00 34,000.00 48,000.00	04 230010 04 301000	04 241370 04 241370	Y Y	
04 024138	PHI THETA KAPPA SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 023001	20,000.00 20,000.00	04 230010	04 241380	Y	
04 024139	COMMUNITY COLLEGE BRIDGE SCHOLARSHI FUND BUDGET ** Increase in Fund Balance **	04 023001	30,000.00 30,000.00	04 230010	04 241390	Y	
04 024140	VISUAL ART SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 022300	3,700.00 3,700.00	04 223000	04 241400	Y	
04 024145	WASHINGTON DC INTERN SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 023001	10,000.00 10,000.00	04 230010	04 241450	Y	
04 024163	PROVOST HONORS SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 021004	8,000.00 8,000.00	04 210040	04 241630	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024180	AGRICULTURE CONTEST SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 030100	3,000.00 3,000.00	04 301000	04 241800	Y	
04 024181	HUMAN SCIENCES SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 030100	3,000.00 3,000.00	04 301000	04 241810	Y	
04 024200	ENGINEERING SCHOLARSHIPS FUND BUDGET ** 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 ** Increase in Fund Balance **	04 023320	2,000.00 2,000.00	04 233200	04 242100	Y	
04 024710	TEXAS PUBLIC EDU GRANTS-RESIDENT TPEG RESIDENT GRANT TRANSFER SEOG MATCH ** Increase in Fund Balance **	04 010020 04 060010	1,703,450.00 54,554.00- 1,648,896.00	04 101001 04 247100	04 247100 04 600100	N N	
04 024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT TPEG NONRESIDENT GRANT TRANSFE ** Increase in Fund Balance **	04 010020	31,255.00 31,255.00	04 101002	04 247200	N	
04 024998	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS ** Increase in Fund Balance **	04 062000	5,395,839.00 5,395,839.00	04 620000	04 249980	N	
04 025012	GENERAL FACILITIES SERVICES-LOCAL FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 023001 04 028020	121,991.00 16,001.00 137,992.00	04 230010 04 280200	04 250120 04 250120	Y Y	
04 025020	BUILDING MAINTENANCE-LOCAL FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 023001 04 028020	539,874.00 54,887.00 594,761.00	04 230010 04 280200	04 250200 04 250200	Y Y	
04 025030	ENVIRONMENTAL SERVICES - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	249,190.00 249,190.00	04 230010	04 250300	Y	
04 025040	GROUNDS MAINTENANCE-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	161,628.00 161,628.00	04 230010	04 250400	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 025050	HAZARDOUS WASTE MATERIAL DISPOSAL FUND BUDGET	04 023001	11,025.00	04 230010	04 250500	Y
	** Increase in Fund Balance **		11,025.00			
04 025070	OTHER UTILITIES - LOCAL FUND BUDGET	04 023001	241,937.00	04 230010	04 250700	Y
	** Increase in Fund Balance **		241,937.00			
04 025075	PURCHASED UTILITIES-LOCAL FUND BUDGET	04 023001	2,700,000.00	04 230010	04 250750	Y
	** Increase in Fund Balance **		2,700,000.00			
04 025079	RECREATIONAL SPORTS FACILITY - E&G FUND BUDGET	04 023001	307,362.00	04 230010	04 250790	Y
	** Increase in Fund Balance **		307,362.00			
04 025080	SDC MAINTENANCE FUND BUDGET	04 023001	16,000.00	04 230010	04 250800	Y
	FUND BUDGET	04 030135	24,000.00	04 301350	04 250800	Y
	** Increase in Fund Balance **		40,000.00			
04 025090	FACILITIES PLANNING & CONSTRUCTION FUND BUDGET	04 023001	34,320.00	04 230010	04 250900	Y
	FUND BUDGET	04 028020	588,218.00	04 280200	04 250900	Y
	** Increase in Fund Balance **		622,538.00			
04 025100	RISK MANAGEMENT OPERATIONS FUND BUDGET	04 023001	402,838.00	04 230010	04 251000	Y
	** Increase in Fund Balance **		402,838.00			
04 025240	TENNIS COURT UTILITIES FUND BUDGET	04 023001	4,000.00	04 230010	04 252400	Y
	** Increase in Fund Balance **		4,000.00			
04 025400	FORT WORTH BUILDING LEASE & EXP FUND BUDGET	04 022964	410,000.00	04 229640	04 254000	Y
	FUND BUDGET	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	04 022964	278,000.00	04 229640	04 254200	Y
	** Increase in Fund Balance **		278,000.00			
04 026010	EDUCATION THEATRE ACTIVITIES FUND BUDGET	04 023001	6,000.00	04 230010	04 260100	Y
	** Increase in Fund Balance **		6,000.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 026021	GENERAL PUBLICATIONS-ENROLLMENT & I FUND BUDGET ** Increase in Fund Balance **	04 023001	40,000.00 40,000.00	04 230010	04 260210	Y	
04 026030	STUDENT LIFE-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	45,513.00 45,513.00	04 230010	04 260300	Y	
04 026032	EMPLOYEE WELLNESS PROGRAM FUND BUDGET ** Increase in Fund Balance **	04 023001	51,000.00 51,000.00	04 230010	04 260320	Y	
04 026040	PLACEMENT OFFICE-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	36,078.00 36,078.00	04 230010	04 260400	Y	
04 026053	MILITARY SCIENCE FUND BUDGET ** Increase in Fund Balance **	04 023001	15,436.00 15,436.00	04 230010	04 260530	Y	
04 026058	MILITARY SERVICES CENTER FUND BUDGET ** Increase in Fund Balance **	04 023001	52,912.00 52,912.00	04 230010	04 260580	Y	
04 026110	TARLETON SPECIAL FUND FUND 2013 BUDGET ** Decrease in Fund Balance **	04 024080	19,790.00- 19,790.00-	04 261100	04 240800	Y	
04 026130	HOUSING PROGRAMMING & RECREATION FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 030440 04 030690 04 030740 04 030790	5,000.00 10,000.00 4,000.00 5,000.00 24,000.00	04 304400 04 306900 04 307400 04 307900	04 261300 04 261300 04 261300 04 261300	Y Y Y Y	
04 026190	COMMENCEMENT EXPENSE - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	49,000.00 49,000.00	04 230010	04 261900	Y	
04 026200	DISABILITIES SUPPORT FUND BUDGET ** Increase in Fund Balance **	04 023001	182,255.00 182,255.00	04 230010	04 262000	Y	
04 026210	OFFICE OF SCHOLARSHIPS-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	125,369.00 125,369.00	04 230010	04 262100	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 028020	MAINTENANCE & REPAIR DEPARTMENT						
	FUND BUDGET	04 025012	16,001.00-	04 280200	04 250120	Y	
	FUND BUDGET	04 025020	54,887.00-	04 280200	04 250200	Y	
	FUND BUDGET	04 025090	588,218.00-	04 280200	04 250900	Y	
	** Decrease in Fund Balance **		659,106.00-				
04 030041	STUDENT PUBLICATIONS						
	FUND BUDGET	04 030260	137,611.00	04 302600	04 300410	Y	
	** Increase in Fund Balance **		137,611.00				
04 030050	WOMENS ACTIVITIES						
	FUND BUDGET	04 030100	30,566.00	04 301000	04 300500	Y	
	** Increase in Fund Balance **		30,566.00				
04 030060	BAND ACTIVITIES						
	FUND BUDGET	04 030260	57,500.00	04 302600	04 300600	Y	
	** Increase in Fund Balance **		57,500.00				
04 030075	SPORTS INFORMATION						
	FUND BUDGET	04 023320	103,593.00	04 233200	04 300750	Y	
	** Increase in Fund Balance **		103,593.00				
04 030090	PARKING FINE REVENUES						
	FUND BUDGET	04 021650	29,098.00-	04 300900	04 216500	Y	
	FUND BUDGET	04 024001	45,600.00-	04 300900	04 240010	Y	
	FUND BUDGET	04 024017	23,770.00-	04 300900	04 240170	Y	
	FUND BUDGET	04 024025	15,050.00-	04 300900	04 240250	Y	
	FUND BUDGET	04 024041	38,000.00-	04 300900	04 240410	Y	
	FUND BUDGET	04 024080	21,010.00-	04 300900	04 240800	Y	
	** Decrease in Fund Balance **		172,528.00-				
04 030100	CAMPUS STORE						
	FUND BUDGET	04 024094	69,654.00-	04 301000	04 240940	Y	
	FUND BUDGET	04 024120	34,000.00-	04 301000	04 241200	Y	
	FUND BUDGET	04 024123	3,000.00-	04 301000	04 241230	Y	
	FUND BUDGET	04 024130	14,800.00-	04 301000	04 241300	Y	
	FUND BUDGET	04 024137	34,000.00-	04 301000	04 241370	Y	
	FUND BUDGET	04 024180	3,000.00-	04 301000	04 241800	Y	
	FUND BUDGET	04 024181	3,000.00-	04 301000	04 241810	Y	
	FUND BUDGET	04 030050	30,566.00-	04 301000	04 300500	Y	
	** Decrease in Fund Balance **		192,020.00-				
04 030130	THOMPSON STUDENT DEVEL CTR OPS						
	FUND BUDGET	04 030135	550,257.00	04 301350	04 301300	Y	
	** Increase in Fund Balance **		550,257.00				
04 030132	THOMPSON STU CTR OPS-STU SERV FEES						
	FUND BUDGET	04 030260	292,716.00	04 302600	04 301320	Y	
	** Increase in Fund Balance **		292,716.00				

TARLETON STATE UNIVERSITY
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
04 030135	UNALLOC. STUDENT CENTER COMPLEX FEE								
	FUND BUDGET	04 025080	24,000.00-	04	301350	04 250800			Y
	FUND BUDGET	04 030130	550,257.00-	04	301350	04 301300			Y
	** Decrease in Fund Balance **		574,257.00-						
04 030140	STUDENT HEALTH SERVICES								
	FUND BUDGET	04 030230	352,674.00-	04	301400	04 302300			Y
	FUND BUDGET	04 030760	590,494.00-	04	301400	04 307600			Y
	** Decrease in Fund Balance **		943,168.00-						
04 030150	RECREATIONAL SPORTS								
	FUND BUDGET	04 030880	1,560,508.00	04	308800	04 301500			Y
	2013 DEBT SERVICE	01 088827	838,050.00-	04	030150	01 088827			N Y
	** Increase in Fund Balance **		722,458.00						
04 030151	REC SPORTS - STUDENT SERVICE FEES								
	FUND BUDGET	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	04 030160	166,977.00-	04	301550	04 301600			Y
	** Decrease in Fund Balance **		166,977.00-						
04 030160	TRANSITION AND FAMILY RELATIONS								
	FUND BUDGET	04 030155	166,977.00	04	301550	04 301600			Y
	** Increase in Fund Balance **		166,977.00						
04 030190	UNALLOC VENDING COMMISSIONS								
	FUND BUDGET	04 023580	37,960.00-	04	301900	04 235800			Y
	** Decrease in Fund Balance **		37,960.00-						
04 030210	SPECIAL EVENTS SERIES								
	FUND BUDGET	04 030260	122,330.00	04	302600	04 302100			Y
	** Increase in Fund Balance **		122,330.00						
04 030230	STUDENT COUNSELING CENTER								
	FUND BUDGET	04 030140	352,674.00	04	301400	04 302300			Y
	** Increase in Fund Balance **		352,674.00						
04 030250	STUDENT ORGANIZATIONS								
	FUND BUDGET	04 030260	76,033.00	04	302600	04 302500			Y
	** Increase in Fund Balance **		76,033.00						
04 030260	UNALLOCATED STU SERVICE FEES								
	FUND BUDGET	04 030041	137,611.00-	04	302600	04 300410			Y
	FUND BUDGET	04 030060	57,500.00-	04	302600	04 300600			Y
	FUND BUDGET	04 030132	292,716.00-	04	302600	04 301320			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
04 030260	UNALLOCATED STU SERVICE FEES							
	FUND BUDGET	04 030151	331,556.00-	04 302600		04 301510		Y
	FUND BUDGET	04 030210	122,330.00-	04 302600		04 302100		Y
	FUND BUDGET	04 030250	76,033.00-	04 302600		04 302500		Y
	FUND BUDGET	04 030280	90,500.00-	04 302600		04 302800		Y
	FUND BUDGET	04 030320	314,006.00-	04 302600		04 303200		Y
	FUND BUDGET	04 030325	88,121.00-	04 302600		04 303250		Y
	FUND BUDGET	04 030460	11,000.00-	04 302600		04 304600		Y
	FUND BUDGET	04 030500	100,000.00-	04 302600		04 305000		Y
	FUND BUDGET	04 030500	254,125.00-	04 302600		04 305000		Y
	FUND BUDGET	04 030570	3,900.00-	04 302600		04 305700		Y
	FUND BUDGET	04 030610	135,220.00-	04 302600		04 306100		Y
	FUND BUDGET	04 030620	10,000.00-	04 302600		04 306200		Y
	FUND BUDGET	04 030770	86,123.00-	04 302600		04 307700		Y
	FUND BUDGET	04 030786	262,548.00-	04 302600		04 307860		Y
	FUND BUDGET	04 030830	31,666.00-	04 302600		04 308300		Y
	FUND BUDGET	04 030850	40,000.00-	04 302600		04 308500		Y
	FUND BUDGET	04 030870	3,000.00-	04 302600		04 308700		Y
	FUND BUDGET	04 030910	72,141.00-	04 302600		04 309100		Y
	FUND BUDGET	04 030920	17,280.00-	04 302600		04 309200		Y
	FUND BUDGET	04 034000	741,832.00-	04 302600		04 340000		Y
	FUND BUDGET	04 034002	95,539.00-	04 302600		04 340020		Y
	FUND BUDGET	04 034050	10,498.00-	04 302600		04 340500		Y
	** Decrease in Fund Balance **		3,385,245.00-					
04 030280	STUDENT ORGANIZATIONAL TRAVEL							
	FUND BUDGET	04 030260	90,500.00	04 302600		04 302800		Y
	** Increase in Fund Balance **		90,500.00					
04 030310	PARKING FACILITIES							
	FUND BUDGET	04 030312	228,543.00-	04 303100		04 303120		Y
	2013 DEBT SERVICE	01 088827	88,516.00-	04 030310		01 088827		N Y
	** Decrease in Fund Balance **		317,059.00-					
04 030312	UNIVERSITY PARKING OPERATIONS							
	FUND BUDGET	04 030310	228,543.00	04 303100		04 303120		Y
	** Increase in Fund Balance **		228,543.00					
04 030320	RODEO ACTIVITIES							
	FUND BUDGET	04 030260	314,006.00	04 302600		04 303200		Y
	** Increase in Fund Balance **		314,006.00					
04 030325	RODEO SCHOLARSHIP							
	FUND BUDGET	04 030260	88,121.00	04 302600		04 303250		Y
	** Increase in Fund Balance **		88,121.00					
04 030330	DINING HALL							
	2013 DEBT SERVICE	01 088827	826,300.00-	04 030330		01 088827		N Y
	** Decrease in Fund Balance **		826,300.00-					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030340	DINING HALL-COMMISSIONS FUND BUDGET	04 023590	55,000.00-	04 303400	04 235900	Y	
	** Decrease in Fund Balance **		55,000.00-				
04 030370	UNALLOCATED INTEREST-AUX ENTERPRISE FUND BUDGET	04 034001	306,572.00-	04 303700	04 340010	Y	
	FUND BUDGET	04 034030	41,532.00-	04 303700	04 340300	Y	
	** Decrease in Fund Balance **		348,104.00-				
04 030440	DORM LAUNDRY OPERATIONS FUND BUDGET	04 026130	5,000.00-	04 304400	04 261300	Y	
	** Decrease in Fund Balance **		5,000.00-				
04 030460	SGA/HOUSE OF REPRESENTATIVES FUND BUDGET	04 030260	11,000.00	04 302600	04 304600	Y	
	** Increase in Fund Balance **		11,000.00				
04 030500	RESERVE FOR STUDENT LIFE FUND BUDGET	04 030260	100,000.00	04 302600	04 305000	Y	
	FUND BUDGET	04 030260	254,125.00	04 302600	04 305000	Y	
	** Increase in Fund Balance **		354,125.00				
04 030570	PEER EDUCATION PROGRAM FUND BUDGET	04 030260	3,900.00	04 302600	04 305700	Y	
	** Increase in Fund Balance **		3,900.00				
04 030610	STUDENT ENGAGEMENT FUND BUDGET	04 030260	135,220.00	04 302600	04 306100	Y	
	** Increase in Fund Balance **		135,220.00				
04 030620	CAMPUS DIVERSITY PROGRAMMING FUND BUDGET	04 030260	10,000.00	04 302600	04 306200	Y	
	** Increase in Fund Balance **		10,000.00				
04 030645	TUITION DISCOUNTS AND ALLOWANCES FUND FEE AND SALES DISCOUNTS	04 062000	3,723,112.00	04 620000	04 306450	N	
	** Increase in Fund Balance **		3,723,112.00				
04 030670	UNIVERSITY MAIL SERVICES FUND BUDGET	04 023001	80,376.00	04 230010	04 306700	Y	
	** Increase in Fund Balance **		80,376.00				
04 030690	HOUSING OPERATIONS FUND BUDGET	04 026130	10,000.00-	04 306900	04 261300	Y	
	2013 DEBT SERVICE	01 088827	347,060.00-	04 030690	01 088827	N	Y
	** Decrease in Fund Balance **		357,060.00-				

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 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 030740	TEXAN VILLAGE						
	FUND BUDGET	04 026130	4,000.00-	04 307400	04 261300	Y	
	FUND BUDGET	04 030758	90,000.00-	04 307400	04 307580	Y	
	2013 DEBT SERVICE	01 088827	547,856.00-	04 030740	01 088827	N	Y
	** Decrease in Fund Balance **		641,856.00-				
04 030758	TEXAS VILLAGE MAINTENANCE RESERVE						
	FUND BUDGET	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	04 030140	590,494.00	04 301400	04 307600	Y	
	** Increase in Fund Balance **		590,494.00				
04 030770	GREEK LIFE						
	FUND BUDGET	04 030260	86,123.00	04 302600	04 307700	Y	
	** Increase in Fund Balance **		86,123.00				
04 030786	SAVINGS-BUDGET REDUCTIONS						
	FUND BUDGET	04 030260	262,548.00	04 302600	04 307860	Y	
	FUND BUDGET	04 034002	72,341.00-	04 307860	04 340020	Y	
	FUND BUDGET	04 034003	84,949.00-	04 307860	04 340030	Y	
	FUND BUDGET	04 034005	99,758.00-	04 307860	04 340050	Y	
	FUND BUDGET	04 034007	5,500.00-	04 307860	04 340070	Y	
	** Decrease in Fund Balance **		0.00				
04 030790	CENTENNIAL HALL - OPERATING						
	FUND BUDGET	04 026130	5,000.00-	04 307900	04 261300	Y	
	FUND BUDGET	04 030810	57,450.00-	04 307900	04 308100	Y	
	2013 DEBT SERVICE	01 088827	463,817.00-	04 030790	01 088827	N	Y
	** Decrease in Fund Balance **		526,267.00-				
04 030810	CENTENNIAL HALL - MAINTENANCE						
	FUND BUDGET	04 030790	57,450.00	04 307900	04 308100	Y	
	** Increase in Fund Balance **		57,450.00				
04 030830	TARLETON ALTERNATIVE TRANSPORTATION						
	FUND BUDGET	04 030260	31,666.00	04 302600	04 308300	Y	
	** Increase in Fund Balance **		31,666.00				
04 030840	INTERCOLLEGIATE ATHLETICS FEE						
	FUND BUDGET	04 034000	13,207.00-	04 308400	04 340000	Y	
	FUND BUDGET	04 034002	862.00-	04 308400	04 340020	Y	
	FUND BUDGET	04 034006	146,141.00-	04 308400	04 340060	Y	
	FUND BUDGET	04 034008	80,963.00-	04 308400	04 340080	Y	
	FUND BUDGET	04 034009	46,159.00-	04 308400	04 340090	Y	
	FUND BUDGET	04 034010	112,731.00-	04 308400	04 340100-00001	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
04 030840	INTERCOLLEGIATE ATHLETICS FEE								
	FUND BUDGET	04 034010	15,000.00-	04 308400		04 340100-00002		Y	
	FUND BUDGET	04 034010	6,000.00-	04 308400		04 340100-00003		Y	
	FUND BUDGET	04 034010	3,000.00-	04 308400		04 340100-00004		Y	
	FUND BUDGET	04 034010	10,000.00-	04 308400		04 340100-00005		Y	
	FUND BUDGET	04 034010	3,000.00-	04 308400		04 340100-00006		Y	
	FUND BUDGET	04 034010	5,000.00-	04 308400		04 340100-00007		Y	
	FUND BUDGET	04 034010	5,000.00-	04 308400		04 340100-00008		Y	
	FUND BUDGET	04 034010	1,000.00-	04 308400		04 340100-00009		Y	
	FUND BUDGET	04 034010	1,000.00-	04 308400		04 340100-00010		Y	
	FUND BUDGET	04 034010	10,000.00-	04 308400		04 340100-00011		Y	
	FUND BUDGET	04 034010	3,000.00-	04 308400		04 340100-00012		Y	
	FUND BUDGET	04 034011	27,930.00-	04 308400		04 340110		Y	
	FUND BUDGET	04 034012	87,719.00-	04 308400		04 340120		Y	
	FUND BUDGET	04 034013	59,518.00-	04 308400		04 340130		Y	
	FUND BUDGET	04 034014	100,804.00-	04 308400		04 340140		Y	
	FUND BUDGET	04 034015	48,174.00-	04 308400		04 340150		Y	
	FUND BUDGET	04 034016	34,318.00-	04 308400		04 340160		Y	
	FUND BUDGET	04 034018	150,870.00-	04 308400		04 340180		Y	
	FUND BUDGET	04 034021	433,001.00-	04 308400		04 340210		Y	
	FUND BUDGET	04 034023	55,500.00-	04 308400		04 340230		Y	
	FUND BUDGET	04 034024	10,000.00-	04 308400		04 340240		Y	
	FUND BUDGET	04 034025	6,993.00-	04 308400		04 340250		Y	
	FUND BUDGET	04 034029	4,929.00-	04 308400		04 340290		Y	
	FUND BUDGET	04 034030	54,384.00-	04 308400		04 340300		Y	
	FUND BUDGET	04 034050	275,848.00-	04 308400		04 340500		Y	
	** Decrease in Fund Balance **		1,812,051.00-						
04 030850	STUDENT LIFE STUDIES								
	FUND BUDGET	04 030260	40,000.00	04 302600		04 308500		Y	
	** Increase in Fund Balance **		40,000.00						
04 030870	COAHS SCHOLARSHIP								
	FUND BUDGET	04 030260	3,000.00	04 302600		04 308700		Y	
	** Increase in Fund Balance **		3,000.00						
04 030880	UNALLOCATED RECREATIONAL SPORTS FEE								
	FUND BUDGET	04 030150	1,560,508.00-	04 308800		04 301500		Y	
	** Decrease in Fund Balance **		1,560,508.00-						
04 030900	LEGENDS HALL - OPERATING								
	FUND BUDGET	04 030905	74,000.00-	04 309000		04 309050		Y	
	2013 DEBT SERVICE	01 088827	1,019,900.00-	04 030900		01 088827		N	Y
	** Decrease in Fund Balance **		1,093,900.00-						
04 030905	LEGENDS HALL - MAINTENANCE								
	FUND BUDGET	04 030900	74,000.00	04 309000		04 309050		Y	
	** Increase in Fund Balance **		74,000.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030910	JUDICIAL AFFAIRS FUND BUDGET ** Increase in Fund Balance **	04 030260	72,141.00 72,141.00	04 302600	04 309100	Y	
04 030920	ALCOHOL EDUCATION FUND BUDGET ** Increase in Fund Balance **	04 030260	17,280.00 17,280.00	04 302600	04 309200	Y	
04 030930	LEGACY HALL OPERATING FUND BUDGET 2013 DEBT SERVICE ** Decrease in Fund Balance **	04 030935 01 088827	77,300.00- 820,400.00- 897,700.00-	04 309300 04 030930	04 309350 01 088827	Y N	Y
04 030935	LEGACY HALL - MAINTENANCE FUND BUDGET ** Increase in Fund Balance **	04 030930	77,300.00 77,300.00	04 309300	04 309350	Y	
04 034000	ATHLETICS - ADMINISTRATION FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 030260 04 030840	741,832.00 13,207.00 755,039.00	04 302600 04 308400	04 340000 04 340000	Y Y	
04 034001	ATHLETICS - FOOTBALL FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 023320 04 030370	95,539.00 306,572.00 402,111.00	04 233200 04 303700	04 340010 04 340010	Y Y	
04 034002	ATHLETICS - MEN - BASKETBALL FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	04 030260 04 030786 04 030840	95,539.00 72,341.00 862.00 168,742.00	04 302600 04 307860 04 308400	04 340020 04 340020 04 340020	Y Y Y	
04 034003	ATHLETICS - MEN/WOMEN - TRACK FUND BUDGET ** Increase in Fund Balance **	04 030786	84,949.00 84,949.00	04 307860	04 340030	Y	
04 034005	ATHLETICS - MEN - BASEBALL FUND BUDGET ** Increase in Fund Balance **	04 030786	99,758.00 99,758.00	04 307860	04 340050	Y	
04 034006	ATHLETICS - WOMEN - BASKETBALL FUND BUDGET ** Increase in Fund Balance **	04 030840	146,141.00 146,141.00	04 308400	04 340060	Y	
04 034007	ATHLETICS - MEN/WOMEN - CRS CNTRY FUND BUDGET ** Increase in Fund Balance **	04 030786	5,500.00 5,500.00	04 307860	04 340070	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 034008	ATHLETICS - WOMEN - VOLLEYBALL FUND BUDGET	04 030840	80,963.00	04 308400	04 340080	Y	
	** Increase in Fund Balance **		80,963.00				
04 034009	ATHLETICS - WOMEN - GOLF FUND BUDGET	04 030840	46,159.00	04 308400	04 340090	Y	
	** Increase in Fund Balance **		46,159.00				
04 034010	ATHLETICS - MEDICAL EXPENSES FUND BUDGET	04 030840	112,731.00	04 308400	04 340100-00001	Y	
	FUND BUDGET	04 030840	15,000.00	04 308400	04 340100-00002	Y	
	FUND BUDGET	04 030840	6,000.00	04 308400	04 340100-00003	Y	
	FUND BUDGET	04 030840	3,000.00	04 308400	04 340100-00004	Y	
	FUND BUDGET	04 030840	10,000.00	04 308400	04 340100-00005	Y	
	FUND BUDGET	04 030840	3,000.00	04 308400	04 340100-00006	Y	
	FUND BUDGET	04 030840	5,000.00	04 308400	04 340100-00007	Y	
	FUND BUDGET	04 030840	5,000.00	04 308400	04 340100-00008	Y	
	FUND BUDGET	04 030840	1,000.00	04 308400	04 340100-00009	Y	
	FUND BUDGET	04 030840	1,000.00	04 308400	04 340100-00010	Y	
	FUND BUDGET	04 030840	10,000.00	04 308400	04 340100-00011	Y	
	FUND BUDGET	04 030840	3,000.00	04 308400	04 340100-00012	Y	
	** Increase in Fund Balance **		174,731.00				
04 034011	ATHLETICS - SPORTS MEDICINE SUPPORT FUND BUDGET	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	04 030840	87,719.00	04 308400	04 340120	Y	
	** Increase in Fund Balance **		87,719.00				
04 034013	ATHLETICS - WOMEN - TENNIS FUND BUDGET	04 030840	59,518.00	04 308400	04 340130	Y	
	** Increase in Fund Balance **		59,518.00				
04 034014	ATHLETICS - WOMEN - SOFTBALL FUND BUDGET	04 030840	100,804.00	04 308400	04 340140	Y	
	** Increase in Fund Balance **		100,804.00				
04 034015	ATHLETICS - COMPLIANCE FUND BUDGET	04 030840	48,174.00	04 308400	04 340150	Y	
	** Increase in Fund Balance **		48,174.00				
04 034016	CHEERLEADING ACTIVITIES FUND BUDGET	04 030840	34,318.00	04 308400	04 340160	Y	
	** Increase in Fund Balance **		34,318.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 034018	ATHLETICS - GROUNDS MAINTENANCE FUND BUDGET	04 030840	150,870.00	04 308400	04 340180	Y	
	** Increase in Fund Balance **		150,870.00				
04 034021	FOOTBALL SCHOLARSHIPS FUND BUDGET	04 023001	47,495.00	04 230010	04 340210	Y	
	FUND BUDGET	04 023320	95,000.00	04 233200	04 340210	Y	
	FUND BUDGET	04 030840	433,001.00	04 308400	04 340210	Y	
	** Increase in Fund Balance **		575,496.00				
04 034023	ATHLETICS - STRENGTH & CONDITIONING FUND BUDGET	04 030840	55,500.00	04 308400	04 340230	Y	
	** Increase in Fund Balance **		55,500.00				
04 034024	VOLLEYBALL SCHOLARSHIPS FUND BUDGET	04 023001	20,000.00	04 230010	04 340240	Y	
	FUND BUDGET	04 023320	95,330.00	04 233200	04 340240	Y	
	FUND BUDGET	04 030840	10,000.00	04 308400	04 340240	Y	
	** Increase in Fund Balance **		125,330.00				
04 034025	MENS BASKETBALL SCHOLARSHIPS FUND BUDGET	04 023001	40,310.00	04 230010	04 340250	Y	
	FUND BUDGET	04 023320	110,000.00	04 233200	04 340250	Y	
	FUND BUDGET	04 030840	6,993.00	04 308400	04 340250	Y	
	** Increase in Fund Balance **		157,303.00				
04 034026	WOMENS BASKETBALL SCHOLARSHIPS FUND BUDGET	04 023001	87,302.00	04 230010	04 340260	Y	
	FUND BUDGET	04 023320	70,000.00	04 233200	04 340260	Y	
	** Increase in Fund Balance **		157,302.00				
04 034027	MENS TRACK SCHOLARSHIPS FUND BUDGET	04 023320	98,953.00	04 233200	04 340270	Y	
	** Increase in Fund Balance **		98,953.00				
04 034028	WOMENS TRACK SCHOLARSHIPS FUND BUDGET	04 023320	88,403.00	04 233200	04 340280	Y	
	** Increase in Fund Balance **		88,403.00				
04 034029	GOLF SCHOLARSHIPS FUND BUDGET	04 023320	75,001.00	04 233200	04 340290	Y	
	FUND BUDGET	04 030840	4,929.00	04 308400	04 340290	Y	
	** Increase in Fund Balance **		79,930.00				
04 034030	TENNIS SCHOLARSHIPS FUND BUDGET	04 030370	41,532.00	04 303700	04 340300	Y	
	FUND BUDGET	04 030840	54,384.00	04 308400	04 340300	Y	
	** Increase in Fund Balance **		95,916.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 034031	SOFTBALL SCHOLARSHIPS FUND BUDGET ** Increase in Fund Balance **	04 023001	109,824.00 109,824.00	04 230010	04 340310	Y
04 034032	BASEBALL SCHOLARSHIPS FUND BUDGET ** Increase in Fund Balance **	04 023001	109,344.00 109,344.00	04 230010	04 340320	Y
04 034050	ATHLETICS - OPERATING CONTINGENCY FUND BUDGET FUND BUDGET ** 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 2013 BUDGET ** Decrease in Fund Balance **	04 060560	13,500.00- 13,500.00-	04 503000	04 605600	Y
04 060010	EDUCATION OPPORTUNITY GRANTS SEOG MATCH ** Increase in Fund Balance **	04 024710	54,554.00 54,554.00	04 247100	04 600100	N
04 060560	HUNEWELL BAND SCHOLARSHIP FUND 2013 BUDGET ** Increase in Fund Balance **	04 050300	13,500.00 13,500.00	04 503000	04 605600	Y
04 062000	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS FUND TUITION AND FEE DISCOUNTS FUND FEE AND SALES DISCOUNTS ** Decrease in Fund Balance **	04 010020 04 024998 04 030645	764,860.00- 5,395,839.00- 3,723,112.00- 9,883,811.00-	04 620000 04 620000 04 620000	04 101015 04 249980 04 306450	N N N
04 070060	TUITION&FEE EMERGENCY LOAN FUND-RES TPEG RESIDENT LOAN TRANSFER ** Increase in Fund Balance **	04 010020	189,272.00 189,272.00	04 101001	04 070060	N
04 070070	TUITION&FEE EMERGENCY LOAN FUND-NON TPEG NONRESIDENT LOAN TRANSFER ** Increase in Fund Balance **	04 010020	3,473.00 3,473.00	04 101002	04 070070	N
04 076055	THE DR DENNIS MCCABE STUDENT ENDOWM TRANSFER FEES TO ENDOWMENT ** Increase in Fund Balance **	04 023005	195,409.00 195,409.00	04 230050	04 076055	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	010010	STATE APPROPRIATION-GENERAL REVE 2012 TRB DEBT SERVICE TRANSFER ** Potential Increase in Fund Balan	04	100102	4,924,480.00 4,924,480.00	04	100102	04	010995	Y
04	010020	STUDENT FEES-TUITION								
		TPEG RESIDENT LOAN TRANSFER	04	101001	189,272.00	04	101001	04	070060	N
		TPEG RESIDENT GRANT TRANSFER	04	101001	1,703,450.00	04	101001	04	247100	N
		TPEG NONRESIDENT LOAN TRANSFER	04	101002	3,473.00	04	101002	04	070070	N
		TPEG NONRESIDENT GRANT TRANSFE	04	101002	31,255.00	04	101002	04	247200	N
		FUND 2013 EXEMPTIONS	04	101014	650,000.00	04	101014	04	180105	Y
		FUND TUITION AND FEE DISCOUNTS	04	101015	2,517,520.00-	04	180106	04	101015	Y
		FUND TUITION AND FEE DISCOUNTS ** Potential Decrease in Fund Balan	04	101015	764,860.00- 704,930.00-	04	620000	04	101015	N
04	010030	OTHER EDUCATIONAL & GENERAL INCO FUND 2013 EXEMPTIONS ** Potential Decrease in Fund Balan	04	180105	650,000.00- 650,000.00-	04	101014	04	180105	Y
04	018000	SPECIAL ITEMS FUND TUITION AND FEE DISCOUNTS ** Potential Increase in Fund Balan	04	180106	2,517,520.00 2,517,520.00	04	180106	04	101015	Y
04	021001	EDUCATION INSTRUCTIONAL SUPPORT- FUND BUDGET ** Potential Decrease in Fund Balan	04	210010	79,856.00- 79,856.00-	04	230010	04	210010	Y
04	021003	ACADEMIC AFFAIRS FUND BUDGET ** Potential Decrease in Fund Balan	04	210030	15,963.00- 15,963.00-	04	230010	04	210030	Y
04	021004	ACADEMIC CIRCLE FUND BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	210040	8,000.00 30,000.00- 22,000.00-	04	210040	04	241630	Y
			04	210040		04	230650	04	210040	Y
04	021030	FACULTY SENATE FUND BUDGET ** Potential Decrease in Fund Balan	04	210300	3,100.00- 3,100.00-	04	230010	04	210300	Y
04	021050	STUDENT SUCCESS-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	210500	244,787.00- 244,787.00-	04	230010	04	210500	Y
04	021060	UNIVERSITY TESTING FUND BUDGET FY 13 ** Potential Decrease in Fund Balan	04	210600	92,700.00- 92,700.00-	04	211100	04	210600	Y

TARLETON STATE UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	021090	PUF-ACADEMIC SUPPORT-PRESIDENT RECORD 2013 TRANSFER FROM SAGO ** Potential Decrease in Fund Balan	04	210900	3,500,000.00- 3,500,000.00-	04	021090	04	210900	Y
04	021100	OPERATIONS RESERVE-PRESIDENT FUND BUDGET ** 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 ** Potential Decrease in Fund Balan	04	211050	243,324.00- 243,324.00-	04	230010	04	211050	Y
04	021106	VICE PRESIDENT ACADEMIC AFFAIRS FUND BUDGET ** Potential Decrease in Fund Balan	04	211060	5,492.00- 5,492.00-	04	230010	04	211060	Y
04	021109	EDUCATIONAL ADMIN RESEARCH/DEVEL FUND BUDGET ** Potential Decrease in Fund Balan	04	211090	6,500.00- 6,500.00-	04	230010	04	211090	Y
04	021110	UNALLOCATED TESTING FEES FUND BUDGET FY 13 ** Potential Increase in Fund Balan	04	211100	92,700.00 92,700.00	04	211100	04	210600	Y
04	021140	ENGLISH & LANGUAGES-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	211400	24,420.00- 24,420.00-	04	230010	04	211400	Y
04	021160	FACULTY PROGRAMMING FUND BUDGET ** 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 ** Potential Decrease in Fund Balan	04	212600	311,960.00- 311,960.00-	04	229640	04	212600	Y
04	021315	LIBRARY - LOCAL FUND BUDGET FUND BUDGET FUND BUDGET ** Potential Increase in Fund Balan	04	213150	525,000.00 212,375.00- 32,010.00- 280,615.00	04	213150	04	213170	Y
04	021317	LIBRARY BOOKS & PERIODICALS LOCA FUND BUDGET ** 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 ** Potential Decrease in Fund Balan	04	213200	20,277.00- 20,277.00-	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								
		FUND BUDGET	04	213400	164,784.00-	04	230010	04	213400	Y
		FUND BUDGET	04	213400	10,000.00-	04	239800	04	213400	Y
		** Potential Decrease in Fund Balan			174,784.00-					
04	021341	STUDENT FINANCIAL AID								
		FUND BUDGET	04	213410	33,372.00-	04	230010	04	213410	Y
		** Potential Decrease in Fund Balan			33,372.00-					
04	021342	BUDGETS								
		FUND BUDGET	04	213420	17,160.00-	04	230010	04	213420	Y
		** Potential Decrease in Fund Balan			17,160.00-					
04	021343	ADMISSION OFFICE								
		FUND BUDGET	04	213430	10,847.00-	04	230010	04	213430	Y
		** Potential Decrease in Fund Balan			10,847.00-					
04	021350	STAFF COUNCIL								
		FUND BUDGET	04	213500	5,922.00-	04	230010	04	213500	Y
		** Potential Decrease in Fund Balan			5,922.00-					
04	021360	FACULTY SALARY SUPPORT								
		FUND BUDGET	04	213600	1,875,000.00-	04	230010	04	213600	Y
		** Potential Decrease in Fund Balan			1,875,000.00-					
04	021362	FACULTY SALARY SUPPORT DISTANCE								
		FUND BUDGET	04	213620	125,000.00-	04	213700	04	213620	Y
		** Potential Decrease in Fund Balan			125,000.00-					
04	021365	SUMMER SCHOOL SALARIES-STEPH.								
		FUND BUDGET	04	213650	1,151,306.00-	04	230010	04	213650	Y
		** Potential Decrease in Fund Balan			1,151,306.00-					
04	021370	UNALLOCATED DISTANCE EDUCATION F								
		FUND BUDGET	04	213700	125,000.00	04	213700	04	213620	Y
		FUND BUDGET	04	213700	25,000.00	04	213700	04	216600	Y
		FUND BUDGET	04	213700	125,000.00	04	213700	04	216800	Y
		FUND BUDGET	04	213700	313,773.00	04	213700	04	219900	Y
		FUND BUDGET	04	213700	317,775.00	04	213700	04	219990	Y
		FUND BUDGET	04	213700	32,891.00	04	213700	04	229000	Y
		FUND BUDGET	04	213700	18,035.00	04	213700	04	229010	Y
		FUND BUDGET	04	213700	19,065.00	04	213700	04	229020	Y
		FUND BUDGET	04	213700	13,406.00	04	213700	04	229040	Y
		FUND BUDGET	04	213700	10,120.00	04	213700	04	229070	Y
		FUND BUDGET	04	213700	38,608.00	04	213700	04	229080	Y
		FUND BUDGET	04	213700	31,066.00	04	213700	04	229120	Y
		FUND BUDGET	04	213700	7,743.00	04	213700	04	229130	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	04	213700	29,555.00	04	213700	04	229150	Y
		FUND BUDGET	04	213700	22,512.00	04	213700	04	229160	Y
		FUND BUDGET	04	213700	11,201.00	04	213700	04	229170	Y
		FUND BUDGET	04	213700	24,966.00	04	213700	04	229190	Y
		FUND BUDGET	04	213700	58,275.00	04	213700	04	229200	Y
		FUND BUDGET	04	213700	76,237.00	04	213700	04	229210	Y
		FUND BUDGET	04	213700	6,239.00	04	213700	04	229240	Y
		FUND BUDGET	04	213700	18,533.00	04	213700	04	229380	Y
		FUND BUDGET	04	213700	50,000.00	04	213700	04	234300	Y
		** Potential Increase in Fund Balan			1,375,000.00					
04	021400	FORT WORTH ISD ALT CERT PGM-LOCA								
		FUND BUDGET	04	214000	103,609.00-	04	230010	04	214000	Y
		** Potential Decrease in Fund Balan			103,609.00-					
04	021570	FINANCE & ADMINISTRATION-LOCAL								
		FUND BUDGET	04	215700	49,509.00-	04	230010	04	215700	Y
		** Potential Decrease in Fund Balan			49,509.00-					
04	021576	AVP FOR FINANCE & ADMIN OPERATIO								
		FUND BUDGET	04	215760	47,110.00-	04	230010	04	215760	Y
		** Potential Decrease in Fund Balan			47,110.00-					
04	021580	INFORMATION RESOURCES - LOCAL								
		FUND BUDGET	04	215800	75,575.00-	04	233000	04	215800	Y
		** Potential Decrease in Fund Balan			75,575.00-					
04	021650	LEADERSHIP PROGRAM-LOCAL								
		FUND BUDGET	04	216500	29,098.00-	04	300900	04	216500	Y
		** Potential Decrease in Fund Balan			29,098.00-					
04	021660	MICROCOMPUTER REPAIR - DOS								
		FUND BUDGET	04	216600	25,000.00-	04	213700	04	216600	Y
		FUND BUDGET	04	216600	283,418.00-	04	233000	04	216600	Y
		** Potential Decrease in Fund Balan			308,418.00-					
04	021680	CLIENT SERVER SUPPORT								
		FUND BUDGET	04	216800	125,000.00-	04	213700	04	216800	Y
		FUND BUDGET	04	216800	589,356.00-	04	233000	04	216800	Y
		** Potential Decrease in Fund Balan			714,356.00-					
04	021685	ITS SECURITY-MAINTENANCE								
		FUND BUDGET	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	04	216880	26,861.00-	04	233000	04	216880	Y
		** Potential Decrease in Fund Balan			26,861.00-					

TARLETON STATE UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	021689	ITS EXECUTIVE DIRECTOR FUND BUDGET	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	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	04	219350	13,250.00-	04	230010	04	219350	Y
		** Potential Decrease in Fund Balan			13,250.00-					
04	021941	TARLETON AGRICULTURAL COMMUNICAT FUND BUDGET	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	04	219700	48,992.00-	04	230010	04	219700	Y
		** Potential Decrease in Fund Balan			48,992.00-					
04	021990	DISTANCE EDUCATION SUPPORT FUND FUND BUDGET	04	219900	313,773.00-	04	213700	04	219900	Y
		FUND BUDGET	04	219900	30,597.00-	04	239800	04	219900	Y
		** Potential Decrease in Fund Balan			344,370.00-					
04	021999	DISTANCE EDUCATION OPERATING RES FUND BUDGET	04	219990	317,775.00-	04	213700	04	219990	Y
		** Potential Decrease in Fund Balan			317,775.00-					
04	022020	CROSS TIMBERS BUSINESS REPORT FUND BUDGET	04	220200	1,000.00-	04	230010	04	220200	Y
		** Potential Decrease in Fund Balan			1,000.00-					
04	022143	MERIT INCREASE DESIGNATED 2012 FUND BUDGET	04	221430	1,109,000.00-	04	230010	04	221430	Y
		** Potential Decrease in Fund Balan			1,109,000.00-					
04	022300	FINE ARTS SCHOLARSHIPS AND DEPT FUND BUDGET	04	223000	16,000.00	04	223000	04	240150	Y
		FUND BUDGET	04	223000	9,000.00	04	223000	04	240300	Y
		FUND BUDGET	04	223000	20,000.00	04	223000	04	240600	Y
		FUND BUDGET	04	223000	3,700.00	04	223000	04	241400	Y
		** Potential Increase in Fund Balan			48,700.00					
04	022440	PSYCLE TRAINING PROGRAM FUND BUDGET	04	224400	16,079.00-	04	230010	04	224400	Y
		** Potential Decrease in Fund Balan			16,079.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	022470	INTERNATIONAL EDUCATION PROGRAMS FUND BUDGET ** Potential Decrease in Fund Balan	04	224700	185,799.00- 185,799.00-	04	230010	04	224700	Y
04	022500	LANGDON CENTER OPERATIONS FUND BUDGET ** Potential Decrease in Fund Balan	04	225000	47,472.00- 47,472.00-	04	230010	04	225000	Y
04	022550	PLANETARIUM-LOCAL FUND BUDGET ** 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 ** 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 ** 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 ** Potential Decrease in Fund Balan	04	227500	81,115.00- 81,115.00-	04	230010	04	227500	Y
04	022753	KTRL 90.5 RADIO STATION-DESIGNAT FUND BUDGET ** 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 ** Potential Decrease in Fund Balan	04	227600	69,155.00- 69,155.00-	04	230010	04	227600	Y
04	022795	INSTRUCTIONAL GRANTS AND CONTRAC FUND BUDGET ** Potential Decrease in Fund Balan	04	227950	19,665.00- 19,665.00-	04	230010	04	227950	Y
04	022883	DAIRY CENTER OPERATIONS SUPPORT- FUND BUDGET ** Potential Decrease in Fund Balan	04	228830	20,000.00- 20,000.00-	04	230010	04	228830	Y
04	022892	COLLEGE OF GRADUATE STUDIES FUND BUDGET ** Potential Decrease in Fund Balan	04	228920	14,673.00- 14,673.00-	04	230010	04	228920	Y
04	022894	ANTHOLOGY FUND BUDGET ** Potential Decrease in Fund Balan	04	228940	7,757.00- 7,757.00-	04	230010	04	228940	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	022895	AGRICULTURE & HUMAN SCIENCES-REC FUND BUDGET	04	228950	10,644.00-	04	230010	04	228950	Y
		** Potential Decrease in Fund Balan			10,644.00-					
04	022896	COMPUTER LAB-BUSINESS BUILDING FUND BUDGET	04	228960	11,382.00-	04	230010	04	228960	Y
		** Potential Decrease in Fund Balan			11,382.00-					
04	022899	QUALITY ENHANCEMENT PLAN OPERATI FUND BUDGET	04	228990-00000	253,515.00-	04	230010	04	228990-00000	Y
		** Potential Decrease in Fund Balan			253,515.00-					
04	022900	AF SVCS & DEVELOPMENT FUND BUDGET	04	229000	32,891.00-	04	213700	04	229000	Y
		FUND BUDGET	04	229000	165,594.00-	04	230010	04	229000	Y
		** Potential Decrease in Fund Balan			198,485.00-					
04	022901	AGRIBUS, AGRON, HORT & RANGE MGM FUND BUDGET	04	229010	18,035.00-	04	213700	04	229010	Y
		FUND BUDGET	04	229010	118,731.00-	04	230010	04	229010	Y
		** Potential Decrease in Fund Balan			136,766.00-					
04	022902	ANIMAL SCIENCE FUND BUDGET	04	229020	19,065.00-	04	213700	04	229020	Y
		FUND BUDGET	04	229020	259,514.00-	04	230010	04	229020	Y
		** Potential Decrease in Fund Balan			278,579.00-					
04	022904	ENGINEERING TECH FUND BUDGET	04	229040	13,406.00-	04	213700	04	229040	Y
		** Potential Decrease in Fund Balan			13,406.00-					
04	022905	BIOLOGICAL SCIENCES FUND BUDGET	04	229050	142,010.00-	04	230010	04	229050	Y
		** Potential Decrease in Fund Balan			142,010.00-					
04	022906	CLINICAL LAB SCIENCES FUND BUDGET	04	229060	95,254.00-	04	230010	04	229060	Y
		** Potential Decrease in Fund Balan			95,254.00-					
04	022907	NURSING FUND BUDGET	04	229070	10,120.00-	04	213700	04	229070	Y
		FUND BUDGET	04	229070	63,504.00-	04	230010	04	229070	Y
		** Potential Decrease in Fund Balan			73,624.00-					
04	022908	ENGLISH & LANGUAGES FUND BUDGET	04	229080	38,608.00-	04	213700	04	229080	Y
		FUND BUDGET	04	229080	166,711.00-	04	230010	04	229080	Y
		** Potential Decrease in Fund Balan			205,319.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
04	022909	MATHEMATICS FUND BUDGET ** Potential Decrease in Fund Balan	04	229090	170,138.00- 170,138.00-	04	230010 04 229090	Y	
04	022910	COMPUTER SCI, ENG, HYDRO & PHYSI FUND BUDGET ** Potential Decrease in Fund Balan	04	229100	22,651.00- 22,651.00-	04	230010 04 229100	Y	
04	022911	CHEMISTRY & GEOSCIENCE FUND BUDGET ** Potential Decrease in Fund Balan	04	229110	107,964.00- 107,964.00-	04	230010 04 229110	Y	
04	022912	SOCIAL SCIENCES FUND BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	229120 04 229120	31,066.00- 37,229.00- 68,295.00-	04	213700 04 230010 04 229120	Y Y	
04	022913	SOCIOLOGY & CRIMINAL JUSTICE FUND BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	229130 04 229130	7,743.00- 14,337.00- 22,080.00-	04	213700 04 230010 04 229130	Y Y	
04	022914	SOCIAL WORK PROGRAM FUND BUDGET ** Potential Decrease in Fund Balan	04	229140	17,151.00- 17,151.00-	04	230010 04 229140	Y	
04	022915	CURRICULUM & INSTRUCTION FUND BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	229150 04 229150	29,555.00- 133,835.00- 163,390.00-	04	213700 04 230010 04 229150	Y Y	
04	022916	PSYCHOLOGY AND COUNSELING FUND BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	229160 04 229160	22,512.00- 50,080.00- 72,592.00-	04	213700 04 230010 04 229160	Y Y	
04	022917	FINE ARTS OPERATIONS FUND BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	229170 04 229170	11,201.00- 154,455.00- 165,656.00-	04	213700 04 230010 04 229170	Y Y	
04	022918	HEALTH & PHYSICAL EDUCATION FUND BUDGET ** Potential Decrease in Fund Balan	04	229180	152,844.00- 152,844.00-	04	230010 04 229180	Y	
04	022919	ACCOUNTING, FINANCE & ECONOMICS FUND BUDGET	04	229190	24,966.00-	04	213700 04 229190	Y	

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			CC	Account		CC	Account			
04	022919	ACCOUNTING, FINANCE & ECONOMICS FUND BUDGET	04	229190	207,999.00-	04	230010	04	229190	Y
		** Potential Decrease in Fund Balan			232,965.00-					
04	022920	COMPUTER INFORMATION SYSTEMS FUND BUDGET	04	229200	58,275.00-	04	213700	04	229200	Y
		FUND BUDGET	04	229200	75,297.00-	04	230010	04	229200	Y
		** Potential Decrease in Fund Balan			133,572.00-					
04	022921	MANAGEMENT, MARKETING & ADMN SYS FUND BUDGET	04	229210	76,237.00-	04	213700	04	229210	Y
		FUND BUDGET	04	229210	42,750.00-	04	230010	04	229210	Y
		** Potential Decrease in Fund Balan			118,987.00-					
04	022922	ED LEADERSHIP & POLICY STUDIES-L FUND BUDGET	04	229220	18,708.00-	04	230010	04	229220	Y
		** Potential Decrease in Fund Balan			18,708.00-					
04	022924	COMMUNICATION STUDIES FUND BUDGET	04	229240	6,239.00-	04	213700	04	229240	Y
		FUND BUDGET	04	229240	16,043.00-	04	230010	04	229240	Y
		** Potential Decrease in Fund Balan			22,282.00-					
04	022925	COLFA-LOCAL FUND BUDGET	04	229250	24,319.00-	04	230010	04	229250	Y
		** Potential Decrease in Fund Balan			24,319.00-					
04	022926	COLLEGE OF AG & HUMAN SCIENCES-L FUND BUDGET	04	229260	32,644.00-	04	230010	04	229260	Y
		** Potential Decrease in Fund Balan			32,644.00-					
04	022927	COLLEGE OF EDUCATION LOCAL FUND BUDGET	04	229270	25,727.00-	04	230010	04	229270	Y
		** Potential Decrease in Fund Balan			25,727.00-					
04	022928	ACADEMIC SUPPORT AND ADVISING IN FUND BUDGET	04	229280	167,293.00-	04	229800	04	229280	Y
		** Potential Decrease in Fund Balan			167,293.00-					
04	022934	COLLEGE SCIENCE & TECHNOLOGY-LOC FUND BUDGET	04	229340	32,973.00-	04	230010	04	229340	Y
		** Potential Decrease in Fund Balan			32,973.00-					
04	022935	FORT WORTH-WACO INITIATIVE FUND BUDGET	04	229350	666,478.00-	04	229640	04	229350	Y
		** Potential Decrease in Fund Balan			666,478.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	022938	KINESIOLOGY-LOCAL								
		FUND BUDGET	04	229380	18,533.00-	04	213700	04	229380	Y
		FUND BUDGET	04	229380	69,564.00-	04	230010	04	229380	Y
		** Potential Decrease in Fund Balan			88,097.00-					
04	022939	SPORTS MEDICINE-LOCAL								
		FUND BUDGET	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	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	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	04	229450	15,207.00-	04	230010	04	229450	Y
		** Potential Decrease in Fund Balan			15,207.00-					
04	022964	OFF-CAMPUS COURSE DELIVERY FEES								
		FUND BUDGET	04	229640	311,960.00	04	229640	04	212600	Y
		FUND BUDGET	04	229640	666,478.00	04	229640	04	229350	Y
		FUND BUDGET	04	229640	410,000.00	04	229640	04	254000	Y
		FUND BUDGET	04	229640	278,000.00	04	229640	04	254200	Y
		** Potential Increase in Fund Balan			1,666,438.00					
04	022966	COMPUTER LAB-BUSINESS BUILDING-L								
		FUND BUDGET	04	229660	71,836.00-	04	233000	04	229660	Y
		** Potential Decrease in Fund Balan			71,836.00-					
04	022967	CRC LAB-LOCAL								
		FUND BUDGET	04	229670	65,347.00-	04	233000	04	229670	Y
		** Potential Decrease in Fund Balan			65,347.00-					
04	022968	LIBRARY-OTHER-LOCAL								
		FUND BUDGET	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	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	04	229800	167,293.00	04	229800	04	229280	Y
		FUND BUDGET	04	229800	494,363.00	04	229800	04	229810	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	022980	UNALLOC ACADEMIC SUPPORT/ADV FEE								
		FUND BUDGET	04	229800	200,000.00	04	229800	04	229820	Y
		FUND BUDGET	04	229800	37,987.00	04	229800	04	229830	Y
		FUND BUDGET	04	229800	21,781.00	04	229800	04	229840	Y
		FUND BUDGET	04	229800	8,226.00	04	229800	04	229850	Y
		FUND BUDGET	04	229800	2,303.00	04	229800	04	229860	Y
		FUND BUDGET	04	229800	1,523.00	04	229800	04	229870	Y
		FUND BUDGET	04	229800	2,102.00	04	229800	04	229880	Y
		FUND BUDGET	04	229800	29,822.00	04	229800	04	229890	Y
		FUND BUDGET	04	229800	27,079.00	04	229800	04	229900	Y
		** Potential Increase in Fund Balan			992,479.00					
04	022981	ACADEMIC ADVISING SERVICES								
		FUND BUDGET	04	229810	494,363.00-	04	229800	04	229810	Y
		** Potential Decrease in Fund Balan			494,363.00-					
04	022982	ACADEMIC SUPPORT PROGRAMS								
		FUND BUDGET	04	229820	200,000.00-	04	229800	04	229820	Y
		** Potential Decrease in Fund Balan			200,000.00-					
04	022983	GRADUATE ADVISING AND SUPPORT SV								
		FUND BUDGET	04	229830	37,987.00-	04	229800	04	229830	Y
		** Potential Decrease in Fund Balan			37,987.00-					
04	022984	GRADUATE ADVISING/SUPPORT-EDUCAT								
		FUND BUDGET	04	229840	21,781.00-	04	229800	04	229840	Y
		** Potential Decrease in Fund Balan			21,781.00-					
04	022985	GRADUATE ADVISING/SUPPORT-BUSINE								
		FUND BUDGET	04	229850	8,226.00-	04	229800	04	229850	Y
		** Potential Decrease in Fund Balan			8,226.00-					
04	022986	GRADUATE ADVISING/SUPPORT-FINE A								
		FUND BUDGET	04	229860	2,303.00-	04	229800	04	229860	Y
		** Potential Decrease in Fund Balan			2,303.00-					
04	022987	GRADUATE ADVISING/SUPPORT-SCI/TE								
		FUND BUDGET	04	229870	1,523.00-	04	229800	04	229870	Y
		** Potential Decrease in Fund Balan			1,523.00-					
04	022988	GRADUATE ADVISING/SUPPORT-AG/HS								
		FUND BUDGET	04	229880	2,102.00-	04	229800	04	229880	Y
		** Potential Decrease in Fund Balan			2,102.00-					
04	022989	SOUTHWEST METROPLEX ADVISING								
		FUND BUDGET	04	229890	29,822.00-	04	229800	04	229890	Y
		** Potential Decrease in Fund Balan			29,822.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	022990	WACO ADVISING FUND BUDGET ** Potential Decrease in Fund Balan	04	229900	27,079.00-	04	229800	04	229900	Y
04	022991	THE CENTRAL TEXAS 2-STEP-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	229910	23,402.00-	04	230010	04	229910	Y
04	022994	BIOLOGICAL SCIENCES LOCAL OPERAT FUND BUDGET ** Potential Decrease in Fund Balan	04	229940	3,000.00-	04	230010	04	229940	Y
04	022995	CHEM, GEOSC & ENVIR SCIENCE LOCA FUND BUDGET ** Potential Decrease in Fund Balan	04	229950	5,000.00-	04	230010	04	229950	Y
04	022996	ENGINEERING AND PHYSICS LOCAL OP FUND BUDGET ** Potential Decrease in Fund Balan	04	229960	20,000.00-	04	230010	04	229960	Y
04	022997	ENGINEERING TECHNOLOGY LOCAL OPE FUND BUDGET ** Potential Decrease in Fund Balan	04	229970	48,122.00-	04	230010	04	229970	Y
04	022998	MATHEMATICS LOCAL OPERATING FUND BUDGET ** Potential Decrease in Fund Balan	04	229980	10,000.00-	04	230010	04	229980	Y
04	022999	NURSING LOCAL OPERATING FUND BUDGET ** Potential Decrease in Fund Balan	04	229990	8,000.00-	04	230010	04	229990	Y
04	023001	DESIGNATED TUITION FUND BUDGET	04	230010	79,856.00	04	230010	04	210010	Y
		FUND BUDGET	04	230010	15,963.00	04	230010	04	210030	Y
		FUND BUDGET	04	230010	3,100.00	04	230010	04	210300	Y
		FUND BUDGET	04	230010	244,787.00	04	230010	04	210500	Y
		FUND BUDGET	04	230010	77,361.00	04	230010	04	211000	Y
		FUND BUDGET	04	230010	243,324.00	04	230010	04	211050	Y
		FUND BUDGET	04	230010	5,492.00	04	230010	04	211060	Y
		FUND BUDGET	04	230010	6,500.00	04	230010	04	211090	Y
		FUND BUDGET	04	230010	24,420.00	04	230010	04	211400	Y
		FUND BUDGET	04	230010	12,500.00	04	230010	04	211600	Y
		FUND BUDGET	04	230010	212,375.00	04	230010	04	213150	Y
		FUND BUDGET	04	230010	20,277.00	04	230010	04	213200	Y
		FUND BUDGET	04	230010	164,784.00	04	230010	04	213400	Y
		FUND BUDGET	04	230010	33,372.00	04	230010	04	213410	Y

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			CC	Account		CC	Account			CC
04	023001	DESIGNATED TUITION								
		FUND BUDGET	04	230010	17,160.00	04	230010	04	213420	Y
		FUND BUDGET	04	230010	10,847.00	04	230010	04	213430	Y
		FUND BUDGET	04	230010	5,922.00	04	230010	04	213500	Y
		FUND BUDGET	04	230010	1,875,000.00	04	230010	04	213600	Y
		FUND BUDGET	04	230010	1,151,306.00	04	230010	04	213650	Y
		FUND BUDGET	04	230010	103,609.00	04	230010	04	214000	Y
		FUND BUDGET	04	230010	49,509.00	04	230010	04	215700	Y
		FUND BUDGET	04	230010	47,110.00	04	230010	04	215760	Y
		FUND BUDGET	04	230010	14,006.00	04	230010	04	218100	Y
		FUND BUDGET	04	230010	13,250.00	04	230010	04	219350	Y
		FUND BUDGET	04	230010	5,000.00	04	230010	04	219410	Y
		FUND BUDGET	04	230010	48,992.00	04	230010	04	219700	Y
		FUND BUDGET	04	230010	1,000.00	04	230010	04	220200	Y
		FUND BUDGET	04	230010	1,109,000.00	04	230010	04	221430	Y
		FUND BUDGET	04	230010	16,079.00	04	230010	04	224400	Y
		FUND BUDGET	04	230010	185,799.00	04	230010	04	224700	Y
		FUND BUDGET	04	230010	47,472.00	04	230010	04	225000	Y
		FUND BUDGET	04	230010	36,311.00	04	230010	04	225500	Y
		FUND BUDGET	04	230010	4,500.00	04	230010	04	226500	Y
		FUND BUDGET	04	230010	6,300.00	04	230010	04	226700	Y
		FUND BUDGET	04	230010	81,115.00	04	230010	04	227500	Y
		FUND BUDGET	04	230010	69,155.00	04	230010	04	227600	Y
		FUND BUDGET	04	230010	19,665.00	04	230010	04	227950	Y
		FUND BUDGET	04	230010	20,000.00	04	230010	04	228830	Y
		FUND BUDGET	04	230010	14,673.00	04	230010	04	228920	Y
		FUND BUDGET	04	230010	7,757.00	04	230010	04	228940	Y
		FUND BUDGET	04	230010	10,644.00	04	230010	04	228950	Y
		FUND BUDGET	04	230010	11,382.00	04	230010	04	228960	Y
		FUND BUDGET	04	230010	253,515.00	04	230010	04	228990-00000	Y
		FUND BUDGET	04	230010	165,594.00	04	230010	04	229000	Y
		FUND BUDGET	04	230010	118,731.00	04	230010	04	229010	Y
		FUND BUDGET	04	230010	259,514.00	04	230010	04	229020	Y
		FUND BUDGET	04	230010	142,010.00	04	230010	04	229050	Y
		FUND BUDGET	04	230010	95,254.00	04	230010	04	229060	Y
		FUND BUDGET	04	230010	63,504.00	04	230010	04	229070	Y
		FUND BUDGET	04	230010	166,711.00	04	230010	04	229080	Y
		FUND BUDGET	04	230010	170,138.00	04	230010	04	229090	Y
		FUND BUDGET	04	230010	22,651.00	04	230010	04	229100	Y
		FUND BUDGET	04	230010	107,964.00	04	230010	04	229110	Y
		FUND BUDGET	04	230010	37,229.00	04	230010	04	229120	Y
		FUND BUDGET	04	230010	14,337.00	04	230010	04	229130	Y
		FUND BUDGET	04	230010	17,151.00	04	230010	04	229140	Y
		FUND BUDGET	04	230010	133,835.00	04	230010	04	229150	Y
		FUND BUDGET	04	230010	50,080.00	04	230010	04	229160	Y
		FUND BUDGET	04	230010	154,455.00	04	230010	04	229170	Y
		FUND BUDGET	04	230010	152,844.00	04	230010	04	229180	Y

TARLETON STATE UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023001	DESIGNATED TUITION								
		FUND BUDGET	04	230010	207,999.00	04	230010	04	229190	Y
		FUND BUDGET	04	230010	75,297.00	04	230010	04	229200	Y
		FUND BUDGET	04	230010	42,750.00	04	230010	04	229210	Y
		FUND BUDGET	04	230010	18,708.00	04	230010	04	229220	Y
		FUND BUDGET	04	230010	16,043.00	04	230010	04	229240	Y
		FUND BUDGET	04	230010	24,319.00	04	230010	04	229250	Y
		FUND BUDGET	04	230010	32,644.00	04	230010	04	229260	Y
		FUND BUDGET	04	230010	25,727.00	04	230010	04	229270	Y
		FUND BUDGET	04	230010	32,973.00	04	230010	04	229340	Y
		FUND BUDGET	04	230010	69,564.00	04	230010	04	229380	Y
		FUND BUDGET	04	230010	5,000.00	04	230010	04	229390	Y
		FUND BUDGET	04	230010	11,550.00	04	230010	04	229430	Y
		FUND BUDGET	04	230010	28,901.00	04	230010	04	229440	Y
		FUND BUDGET	04	230010	15,207.00	04	230010	04	229450	Y
		FUND BUDGET	04	230010	77,863.00	04	230010	04	229680	Y
		FUND BUDGET	04	230010	119,712.00	04	230010	04	229690	Y
		FUND BUDGET	04	230010	23,402.00	04	230010	04	229910	Y
		FUND BUDGET	04	230010	3,000.00	04	230010	04	229940	Y
		FUND BUDGET	04	230010	5,000.00	04	230010	04	229950	Y
		FUND BUDGET	04	230010	20,000.00	04	230010	04	229960	Y
		FUND BUDGET	04	230010	48,122.00	04	230010	04	229970	Y
		FUND BUDGET	04	230010	10,000.00	04	230010	04	229980	Y
		FUND BUDGET	04	230010	8,000.00	04	230010	04	229990	Y
		FUND BUDGET	04	230010	479,500.00	04	230010	04	230020	Y
		FUND BUDGET	04	230010	484,635.00	04	230010	04	230030	Y
		FUND BUDGET	04	230010	175,918.00	04	230010	04	230040	Y
		FUND BUDGET	04	230010	279,350.00	04	230010	04	230070	Y
		FUND BUDGET	04	230010	300,000.00	04	230010	04	230080	Y
		FUND BUDGET	04	230010	44,176.00	04	230010	04	230090	Y
		FUND BUDGET	04	230010	48,979.00	04	230010	04	230350	Y
		FUND BUDGET	04	230010	499,356.00	04	230010	04	230500	Y
		FUND BUDGET	04	230010	241,083.00	04	230010	04	230550	Y
		FUND BUDGET	04	230010	100,000.00	04	230010	04	230680	Y
		FUND BUDGET	04	230010	59,758.00	04	230010	04	230750	Y
		FUND BUDGET	04	230010	26,905.00	04	230010	04	230820	Y
		FUND BUDGET	04	230010	296,398.00	04	230010	04	230850	Y
		FUND BUDGET	04	230010	23,268.00	04	230010	04	231100	Y
		FUND BUDGET	04	230010	37,294.00	04	230010	04	231240	Y
		FUND BUDGET	04	230010	298,446.00	04	230010	04	231250	Y
		FUND BUDGET	04	230010	22,833.00	04	230010	04	231260	Y
		FUND BUDGET	04	230010	22,050.00	04	230010	04	231270	Y
		FUND BUDGET	04	230010	437,983.00	04	230010	04	231300	Y
		FUND BUDGET	04	230010	30,000.00	04	230010	04	231500	Y
		FUND BUDGET	04	230010	7,500.00	04	230010	04	231700	Y
		FUND BUDGET	04	230010	10,000.00	04	230010	04	231800	Y
		FUND BUDGET	04	230010	456,479.00	04	230010	04	232100	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	04	230010	164,181.00	04	230010	04	232150	Y
		FUND BUDGET	04	230010	124,773.00	04	230010	04	232300	Y
		FUND BUDGET	04	230010	46,912.00	04	230010	04	232410	Y
		FUND BUDGET	04	230010	190,000.00	04	230010	04	232430	Y
		FUND BUDGET	04	230010	351,894.00	04	230010	04	232440	Y
		FUND BUDGET	04	230010	50,000.00	04	230010	04	232460	Y
		FUND BUDGET	04	230010	208,744.00	04	230010	04	232500	Y
		FUND BUDGET	04	230010	15,700.00	04	230010	04	233500	Y
		FUND BUDGET	04	230010	119,059.00	04	230010	04	234900	Y
		FUND BUDGET	04	230010	698,747.00	04	230010	04	235000	Y
		FUND BUDGET	04	230010	164,213.00	04	230010	04	235100	Y
		FUND BUDGET	04	230010	13,333.00	04	230010	04	235160	Y
		FUND BUDGET	04	230010	35,000.00	04	230010	04	235600	Y
		FUND BUDGET	04	230010	69,702.00	04	230010	04	236300	Y
		FUND BUDGET	04	230010	21,250.00	04	230010	04	236400	Y
		FUND BUDGET	04	230010	123,672.00	04	230010	04	237210	Y
		FUND BUDGET	04	230010	41,208.00	04	230010	04	239700	Y
		FUND BUDGET	04	230010	250,000.00	04	230010	04	239850	Y
		FUND BUDGET	04	230010	162,548.00	04	230010	04	239870	Y
		FUND BUDGET	04	230010	8,000.00	04	230010	04	240100	Y
		FUND BUDGET	04	230010	25,950.00	04	230010	04	240250	Y
		FUND BUDGET	04	230010	45,000.00	04	230010	04	240320	Y
		FUND BUDGET	04	230010	216,254.00	04	230010	04	240700	Y
		FUND BUDGET	04	230010	20,000.00	04	230010	04	240750	Y
		FUND BUDGET	04	230010	65,535.00	04	230010	04	240950	Y
		15% SET ASIDE	04	230010	2,083,598.00	04	230010	04	241260	N
		FUND BUDGET	04	230010	14,000.00	04	230010	04	241370	Y
		FUND BUDGET	04	230010	20,000.00	04	230010	04	241380	Y
		FUND BUDGET	04	230010	30,000.00	04	230010	04	241390	Y
		FUND BUDGET	04	230010	10,000.00	04	230010	04	241450	Y
		FUND BUDGET	04	230010	30,000.00	04	230010	04	242000	Y
		FUND BUDGET	04	230010	121,991.00	04	230010	04	250120	Y
		FUND BUDGET	04	230010	539,874.00	04	230010	04	250200	Y
		FUND BUDGET	04	230010	249,190.00	04	230010	04	250300	Y
		FUND BUDGET	04	230010	161,628.00	04	230010	04	250400	Y
		FUND BUDGET	04	230010	11,025.00	04	230010	04	250500	Y
		FUND BUDGET	04	230010	241,937.00	04	230010	04	250700	Y
		FUND BUDGET	04	230010	2,700,000.00	04	230010	04	250750	Y
		FUND BUDGET	04	230010	307,362.00	04	230010	04	250790	Y
		FUND BUDGET	04	230010	16,000.00	04	230010	04	250800	Y
		FUND BUDGET	04	230010	34,320.00	04	230010	04	250900	Y
		FUND BUDGET	04	230010	402,838.00	04	230010	04	251000	Y
		FUND BUDGET	04	230010	4,000.00	04	230010	04	252400	Y
		FUND BUDGET	04	230010	141,965.00	04	230010	04	254000	Y
		FUND BUDGET	04	230010	6,000.00	04	230010	04	260100	Y
		FUND BUDGET	04	230010	40,000.00	04	230010	04	260210	Y

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			CC	Account		CC	Account			
04	023001	DESIGNATED TUITION								
		FUND BUDGET	04	230010	45,513.00	04	230010	04	260300	Y
		FUND BUDGET	04	230010	51,000.00	04	230010	04	260320	Y
		FUND BUDGET	04	230010	36,078.00	04	230010	04	260400	Y
		FUND BUDGET	04	230010	15,436.00	04	230010	04	260530	Y
		FUND BUDGET	04	230010	52,912.00	04	230010	04	260580	Y
		FUND BUDGET	04	230010	49,000.00	04	230010	04	261900	Y
		FUND BUDGET	04	230010	182,255.00	04	230010	04	262000	Y
		FUND BUDGET	04	230010	125,369.00	04	230010	04	262100	Y
		FUND BUDGET	04	230010	80,376.00	04	230010	04	306700	Y
		FUND BUDGET	04	230010	47,495.00	04	230010	04	340210	Y
		FUND BUDGET	04	230010	20,000.00	04	230010	04	340240	Y
		FUND BUDGET	04	230010	40,310.00	04	230010	04	340250	Y
		FUND BUDGET	04	230010	87,302.00	04	230010	04	340260	Y
		FUND BUDGET	04	230010	109,824.00	04	230010	04	340310	Y
		FUND BUDGET	04	230010	109,344.00	04	230010	04	340320	Y
		** Potential Increase in Fund Balan			25,005,500.00					
04	023002	DESIGNATED TUITION-STUDENT DEVEL								
		FUND BUDGET	04	230020	479,500.00-	04	230010	04	230020	Y
		2013 DEBT SERVICE TRANSFERS	04	230020	479,500.00	04	230020	04	023002	Y
		** Potential Decrease in Fund Balan			0.00					
04	023003	DESIGNATED TUITION-SCIENCE BUILD								
		FUND BUDGET	04	230030	484,635.00-	04	230010	04	230030	Y
		2013 DEBT SERVICE TRANSFERS	04	230030	484,635.00	04	230030	04	023003	Y
		** Potential Decrease in Fund Balan			0.00					
04	023004	DESIGNATED TUITION - OPERATING								
		FUND BUDGET	04	230040	175,918.00-	04	230010	04	230040	Y
		** Potential Decrease in Fund Balan			175,918.00-					
04	023005	STUDENT ENDOWMENT SCHOLARSHIP FE								
		TRANSFER FEES TO ENDOWMENT	04	230050	195,409.00	04	230050	04	076055	N
		** Potential Increase in Fund Balan			195,409.00					
04	023007	DESIGNATED TUITION RESERVE/REC S								
		FUND BUDGET	04	230070	279,350.00-	04	230010	04	230070	Y
		2013 DEBT SERVICE TRANSFERS	04	230070	279,350.00	04	230070	04	023007	Y
		** Potential Decrease in Fund Balan			0.00					
04	023008	DESIGNATED TUITION-CENTRAL PLANT								
		FUND BUDGET	04	230080	300,000.00-	04	230010	04	230080	Y
		2013 DEBT SERVICE TRANSFERS	04	230080	70,000.00	04	230080	04	023008	Y
		** Potential Decrease in Fund Balan			230,000.00-					
04	023009	TROGDON HOUSE RENOVATION DEBT								
		FUND BUDGET	04	230090	44,176.00-	04	230010	04	230090	Y

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			CC	Account		CC	Account			CC
04	023009	TROGDON HOUSE RENOVATION DEBT 2013 DEBT SERVICE TRANSFERS ** Potential Decrease in Fund Balan	04	230090	44,176.00 0.00	04	230090	04	023009	Y
04	023035	INSTITUTIONAL RESEARCH FUND BUDGET ** Potential Decrease in Fund Balan	04	230350	48,979.00- 48,979.00-	04	230010	04	230350	Y
04	023050	DEVELOPMENT ACTIVITIES FUND BUDGET ** Potential Decrease in Fund Balan	04	230500	499,356.00- 499,356.00-	04	230010	04	230500	Y
04	023055	INSTITUTIONAL ADVANCEMENT-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	230550	241,083.00- 241,083.00-	04	230010	04	230550	Y
04	023063	INSTIT DEVELOP - PRESIDENT'S CIR FUND BUDGET ** 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 FUND BUDGET ** Potential Increase in Fund Balan	04	230650	30,000.00 30,000.00	04	230650	04	210040	Y
04	023068	CAPITAL CAMPAIGN FUND BUDGET ** Potential Decrease in Fund Balan	04	230680	100,000.00- 100,000.00-	04	230010	04	230680	Y
04	023075	MAJOR GIFTS FUND BUDGET ** Potential Decrease in Fund Balan	04	230750	59,758.00- 59,758.00-	04	230010	04	230750	Y
04	023082	UNIVERSITY NEWS AND INFORMATION FUND BUDGET ** 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 ** Potential Decrease in Fund Balan	04	230850	296,398.00- 296,398.00-	04	230010	04	230850	Y
04	023110	FINE ARTS CENTER OPERATIONS FUND BUDGET ** 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 ** Potential Decrease in Fund Balan	04	231240	37,294.00- 37,294.00-	04	230010	04	231240	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023125	BUSINESS SERVICES - LOCAL FUND BUDGET	04	231250	298,446.00-	04	230010	04	231250	Y
		** Potential Decrease in Fund Balan			298,446.00-					
04	023126	PURCHASING AND CENTRAL SERVICES FUND BUDGET	04	231260	22,833.00-	04	230010	04	231260	Y
		** Potential Decrease in Fund Balan			22,833.00-					
04	023127	HUB PROGRAM FUND BUDGET	04	231270	22,050.00-	04	230010	04	231270	Y
		** Potential Decrease in Fund Balan			22,050.00-					
04	023130	CASH MANAGEMENT OPERATIONS FUND BUDGET	04	231300	437,983.00-	04	230010	04	231300	Y
		FUND BUDGET	04	231300	62,017.00-	04	239800	04	231300	Y
		** Potential Decrease in Fund Balan			500,000.00-					
04	023150	STATE & INTERNAL AUDITS FUND BUDGET	04	231500	30,000.00-	04	230010	04	231500	Y
		** Potential Decrease in Fund Balan			30,000.00-					
04	023170	TARLETON SERIES PUBLICATION FUND BUDGET	04	231700	7,500.00-	04	230010	04	231700	Y
		** Potential Decrease in Fund Balan			7,500.00-					
04	023180	SPEAKERS SYMPOSIUM FUND BUDGET	04	231800	10,000.00-	04	230010	04	231800	Y
		** Potential Decrease in Fund Balan			10,000.00-					
04	023210	STUDENT RECRUITMENT FUND BUDGET	04	232100	456,479.00-	04	230010	04	232100	Y
		** Potential Decrease in Fund Balan			456,479.00-					
04	023215	ENROLLMENT MANAGEMENT INITIATIVE FUND BUDGET	04	232150	164,181.00-	04	230010	04	232150	Y
		** Potential Decrease in Fund Balan			164,181.00-					
04	023230	SPECIAL PROGRAMS/MULTICULTURAL A FUND BUDGET	04	232300	124,773.00-	04	230010	04	232300	Y
		** Potential Decrease in Fund Balan			124,773.00-					
04	023241	FAMIS/CONCUR OPERATIONAL COSTS FUND BUDGET	04	232410	46,912.00-	04	230010	04	232410	Y
		FUND BUDGET	04	232410	53,426.00-	04	233000	04	232410	Y
		** Potential Decrease in Fund Balan			100,338.00-					
04	023243	ORP-INSTITUTIONAL SHARE FUND BUDGET	04	232430	190,000.00-	04	230010	04	232430	Y
		** Potential Decrease in Fund Balan			190,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023244	SYSTEM SUPPORT SERVICES FUND BUDGET	04	232440	351,894.00-	04	230010	04	232440	Y
		** Potential Decrease in Fund Balan			351,894.00-					
04	023246	TAMUS ENERGY MANAGEMENT PROGRAM FUND BUDGET	04	232460	50,000.00-	04	230010	04	232460	Y
		** Potential Decrease in Fund Balan			50,000.00-					
04	023250	LUMP SUM SET ASIDE ASSESSMENT FUND BUDGET	04	232500	208,744.00-	04	230010	04	232500	Y
		** Potential Decrease in Fund Balan			208,744.00-					
04	023280	DAVIDSON SPECIAL FUND FUND 2013 BUDGET	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	04	233000	75,575.00	04	233000	04	215800	Y
		FUND BUDGET	04	233000	283,418.00	04	233000	04	216600	Y
		FUND BUDGET	04	233000	589,356.00	04	233000	04	216800	Y
		FUND BUDGET	04	233000	64,435.00	04	233000	04	216850	Y
		FUND BUDGET	04	233000	26,861.00	04	233000	04	216880	Y
		FUND BUDGET	04	233000	19,634.00	04	233000	04	216890	Y
		FUND BUDGET	04	233000	71,836.00	04	233000	04	229660	Y
		FUND BUDGET	04	233000	65,347.00	04	233000	04	229670	Y
		FUND BUDGET	04	233000	53,426.00	04	233000	04	232410	Y
		FUND BUDGET	04	233000	662,122.00	04	233000	04	234300	Y
		FUND BUDGET	04	233000	317,254.00	04	233000	04	235500	Y
		FUND BUDGET	04	233000	183,876.00	04	233000	04	235700	Y
		FUND BUDGET	04	233000	245,809.00	04	233000	04	236200	Y
		FUND BUDGET	04	233000	18,000.00	04	233000	04	237200	Y
		FUND BUDGET	04	233000	35,000.00	04	233000	04	237230	Y
		** Potential Increase in Fund Balan			2,711,949.00					
04	023320	UNALLOCATED INTEREST-DESIGNATED FUND BUDGET	04	233200	1,655.00	04	233200	04	236500	Y
		FUND BUDGET	04	233200	64,500.00	04	233200	04	241340	Y
		FUND BUDGET	04	233200	53,876.00	04	233200	04	241350	Y
		FUND BUDGET	04	233200	2,000.00	04	233200	04	242100	Y
		FUND BUDGET	04	233200	103,593.00	04	233200	04	300750	Y
		FUND BUDGET	04	233200	95,539.00	04	233200	04	340010	Y
		FUND BUDGET	04	233200	95,000.00	04	233200	04	340210	Y
		FUND BUDGET	04	233200	95,330.00	04	233200	04	340240	Y
		FUND BUDGET	04	233200	110,000.00	04	233200	04	340250	Y
		FUND BUDGET	04	233200	70,000.00	04	233200	04	340260	Y
		FUND BUDGET	04	233200	98,953.00	04	233200	04	340270	Y
		FUND BUDGET	04	233200	88,403.00	04	233200	04	340280	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023320	UNALLOCATED INTEREST-DESIGNATED FUND BUDGET	04	233200	75,001.00	04	233200	04	340290	Y
		** Potential Increase in Fund Balan			953,850.00					
04	023350	STAFF PROGRAMMING FUND BUDGET	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	04	233800	91,636.00	04	233800	04	240370	Y
		** Potential Increase in Fund Balan			91,636.00					
04	023430	ENTERPRISE INFORMATION SYSTEMS FUND BUDGET	04	234300	50,000.00-	04	213700	04	234300	Y
		FUND BUDGET	04	234300	662,122.00-	04	233000	04	234300	Y
		FUND BUDGET	04	234300	102,188.00-	04	239800	04	234300	Y
		** Potential Decrease in Fund Balan			814,310.00-					
04	023490	HUMAN RESOURCES - LOCAL FUND BUDGET	04	234900	119,059.00-	04	230010	04	234900	Y
		** Potential Decrease in Fund Balan			119,059.00-					
04	023500	UNIVERSITY POLICE-LOCAL FUND BUDGET	04	235000	698,747.00-	04	230010	04	235000	Y
		** Potential Decrease in Fund Balan			698,747.00-					
04	023510	UNIVERSITY EXTERNAL RELATIONS FUND BUDGET	04	235100	164,213.00-	04	230010	04	235100	Y
		** Potential Decrease in Fund Balan			164,213.00-					
04	023516	ALUMNI RELATIONS SPACE LEASE/UTI FUND BUDGET	04	235160	13,333.00-	04	230010	04	235160	Y
		** Potential Decrease in Fund Balan			13,333.00-					
04	023550	I.R. NETWORKS AND MAINFRAMES FUND BUDGET	04	235500	317,254.00-	04	233000	04	235500	Y
		FUND BUDGET	04	235500	19,680.00-	04	239800	04	235500	Y
		** Potential Decrease in Fund Balan			336,934.00-					
04	023560	INSTITUTIONAL MEMBERSHIPS - LOCA FUND BUDGET	04	235600	35,000.00-	04	230010	04	235600	Y
		** Potential Decrease in Fund Balan			35,000.00-					
04	023570	I.R. APPLICATIONS SUPPORT - LOCA FUND BUDGET	04	235700	183,876.00-	04	233000	04	235700	Y
		FUND BUDGET	04	235700	40,533.00-	04	239800	04	235700	Y
		** Potential Decrease in Fund Balan			224,409.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	023580	SPECIAL CONCESSIONS - PRESIDENT FUND BUDGET ** Potential Decrease in Fund Balan	04	235800	37,960.00- 37,960.00-	04	301900	04	235800	Y
04	023590	FOOD COMMISSIONS FUND BUDGET ** Potential Decrease in Fund Balan	04	235900	55,000.00- 55,000.00-	04	303400	04	235900	Y
04	023620	TELECOMM TRANS-TEXAS VIDEO NETWO FUND BUDGET ** Potential Decrease in Fund Balan	04	236200	245,809.00- 245,809.00-	04	233000	04	236200	Y
04	023630	SACS-INSTITUTIONAL ACCREDITATION FUND BUDGET ** Potential Decrease in Fund Balan	04	236300	69,702.00- 69,702.00-	04	230010	04	236300	Y
04	023640	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET ** 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 ** Potential Decrease in Fund Balan	04	236500	1,655.00- 1,655.00-	04	233200	04	236500	Y
04	023720	ENROLL & INFORM MANAGEMENT - LOC FUND BUDGET ** Potential Decrease in Fund Balan	04	237200	18,000.00- 18,000.00-	04	233000	04	237200	Y
04	023721	STRATEGIC ENROLLMENT MGMT CONSUL FUND BUDGET ** Potential Decrease in Fund Balan	04	237210	123,672.00- 123,672.00-	04	230010	04	237210	Y
04	023723	I.T. DISASTER RECOVERY/BUSINESS FUND BUDGET ** 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 2012 BUDGET ** Potential Decrease in Fund Balan	04	238000	70,000.00- 70,000.00-	04	238999	04	238000	N
04	023880	INDIRECT COST-STUDENT RESEARCH FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	238800	210,000.00- 210,000.00-	04	238999	04	238800	N
04	023890	POST GRANT BENEFITS & LUMP SUM P FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	238900	105,000.00- 105,000.00-	04	238999	04	238900	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023899	INDIRECT COST - UNALLOCATED								
		FUND 2012 BUDGET	04	238999	70,000.00	04	238999	04	238000	N
		FUND 2012 BUDGET	04	238999	210,000.00	04	238999	04	238800	N
		FUND 2012 BUDGET	04	238999	105,000.00	04	238999	04	238900	N
		FUND 2012 BUDGET	04	238999	315,000.00	04	238999	04	239000	N
		** Potential Increase in Fund Balan			700,000.00					
04	023900	INDIRECT COST-DEPARTMENTAL UNALL								
		FUND 2012 BUDGET	04	239000	315,000.00-	04	238999	04	239000	N
		** Potential Decrease in Fund Balan			315,000.00-					
04	023970	ADVERTISING-STEPHENVILLE								
		FUND BUDGET	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								
		FUND BUDGET	04	239800	32,010.00	04	239800	04	213150	Y
		FUND BUDGET	04	239800	10,000.00	04	239800	04	213400	Y
		FUND BUDGET	04	239800	30,597.00	04	239800	04	219900	Y
		FUND BUDGET	04	239800	62,017.00	04	239800	04	231300	Y
		FUND BUDGET	04	239800	102,188.00	04	239800	04	234300	Y
		FUND BUDGET	04	239800	19,680.00	04	239800	04	235500	Y
		FUND BUDGET	04	239800	40,533.00	04	239800	04	235700	Y
		** Potential Increase in Fund Balan			297,025.00					
04	023985	CONTRACT SERVICE TAMU-CT SET-ASI								
		FUND BUDGET	04	239850	250,000.00-	04	230010	04	239850	Y
		** Potential Decrease in Fund Balan			250,000.00-					
04	023987	BUDGET REDUCTION SET-ASIDE								
		FUND BUDGET	04	239870	162,548.00-	04	230010	04	239870	Y
		** Potential Decrease in Fund Balan			162,548.00-					
04	024001	BAND SCHOLARSHIP								
		FUND BUDGET	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	04	240100	8,000.00-	04	230010	04	240100	Y
		** Potential Decrease in Fund Balan			8,000.00-					
04	024015	CENTER STAGE PERFORMANCE SCHOLAR								
		FUND BUDGET	04	240150	16,000.00-	04	223000	04	240150	Y
		** Potential Decrease in Fund Balan			16,000.00-					
04	024017	CHOIR SCHOLARSHIP								
		FUND BUDGET	04	240170	23,770.00-	04	300900	04	240170	Y
		** Potential Decrease in Fund Balan			23,770.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	024020	DAVIDSON SPECIAL SCHOLARSHIP FUND 2013 BUDGET ** 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 FUND BUDGET ** Potential Decrease in Fund Balan	04	240250	25,950.00- 15,050.00- 41,000.00-	04	230010 300900	04	240250 240250	Y Y
04	024030	DRAMA SCHOLARSHIP FUND BUDGET ** 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 ** 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 ** 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 ** Potential Decrease in Fund Balan	04	240410	38,000.00- 38,000.00-	04	300900	04	240410	Y
04	024060	MUSIC SCHOLARSHIP FUND BUDGET ** 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 ** 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 ** Potential Decrease in Fund Balan	04	240750	20,000.00- 20,000.00-	04	230010	04	240750	Y
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARS FUND 2013 BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	240800	19,790.00- 21,010.00- 40,800.00-	04	261100 300900	04	240800 240800	Y Y
04	024094	RODEO SCHOLARSHIP FUND BUDGET ** Potential Decrease in Fund Balan	04	240940	69,654.00- 69,654.00-	04	301000	04	240940	Y
04	024095	ROTC SCHOLARSHIP FUND BUDGET ** Potential Decrease in Fund Balan	04	240950	65,535.00- 65,535.00-	04	230010	04	240950	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	024120	TARLETON SCHOLARSHIP FUND BUDGET	04	241200	34,000.00-	04	301000	04	241200	Y
		** Potential Decrease in Fund Balan			34,000.00-					
04	024123	TARLETON COMMUNITY SCHOLARSHIP FUND BUDGET	04	241230	3,000.00-	04	301000	04	241230	Y
		** Potential Decrease in Fund Balan			3,000.00-					
04	024126	TARLETON TUITION GRANT 15% SET ASIDE	04	241260	2,083,598.00-	04	230010	04	241260	N
		** Potential Decrease in Fund Balan			2,083,598.00-					
04	024130	TEXAN STARS SCHOLARSHIP FUND BUDGET	04	241300	14,800.00-	04	301000	04	241300	Y
		** Potential Decrease in Fund Balan			14,800.00-					
04	024134	TSU EMPLOYEE SCHOLARSHIP FUND BUDGET	04	241340	64,500.00-	04	233200	04	241340	Y
		** Potential Decrease in Fund Balan			64,500.00-					
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLA FUND BUDGET	04	241350	53,876.00-	04	233200	04	241350	Y
		** Potential Decrease in Fund Balan			53,876.00-					
04	024137	TOP ACADEMIC PARTNER SCHOLARSHIP FUND BUDGET	04	241370	14,000.00-	04	230010	04	241370	Y
		FUND BUDGET	04	241370	34,000.00-	04	301000	04	241370	Y
		** Potential Decrease in Fund Balan			48,000.00-					
04	024138	PHI THETA KAPPA SCHOLARSHIP FUND BUDGET	04	241380	20,000.00-	04	230010	04	241380	Y
		** Potential Decrease in Fund Balan			20,000.00-					
04	024139	COMMUNITY COLLEGE BRIDGE SCHOLAR FUND BUDGET	04	241390	30,000.00-	04	230010	04	241390	Y
		** Potential Decrease in Fund Balan			30,000.00-					
04	024140	VISUAL ART SCHOLARSHIP FUND BUDGET	04	241400	3,700.00-	04	223000	04	241400	Y
		** Potential Decrease in Fund Balan			3,700.00-					
04	024145	WASHINGTON DC INTERN SCHOLARSHIP FUND BUDGET	04	241450	10,000.00-	04	230010	04	241450	Y
		** Potential Decrease in Fund Balan			10,000.00-					
04	024163	PROVOST HONORS SCHOLARSHIP FUND BUDGET	04	241630	8,000.00-	04	210040	04	241630	Y
		** Potential Decrease in Fund Balan			8,000.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	024180	AGRICULTURE CONTEST SCHOLARSHIP FUND BUDGET	04	241800	3,000.00-	04	301000	04	241800	Y
		** Potential Decrease in Fund Balan			3,000.00-					
04	024181	HUMAN SCIENCES SCHOLARSHIP FUND BUDGET	04	241810	3,000.00-	04	301000	04	241810	Y
		** Potential Decrease in Fund Balan			3,000.00-					
04	024200	ENGINEERING SCHOLARSHIPS FUND BUDGET	04	242000	30,000.00-	04	230010	04	242000	Y
		** Potential Decrease in Fund Balan			30,000.00-					
04	024210	CROSS TIMBER DEVEL COUN SCHOLAR FUND BUDGET	04	242100	2,000.00-	04	233200	04	242100	Y
		** Potential Decrease in Fund Balan			2,000.00-					
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT TPEG RESIDENT GRANT TRANSFER	04	247100	1,703,450.00-	04	101001	04	247100	N
		SEOG MATCH	04	247100	54,554.00	04	247100	04	600100	N
		** Potential Decrease in Fund Balan			1,648,896.00-					
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID TPEG NONRESIDENT GRANT TRANSFE	04	247200	31,255.00-	04	101002	04	247200	N
		** Potential Decrease in Fund Balan			31,255.00-					
04	024998	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS	04	249980	5,395,839.00-	04	620000	04	249980	N
		** Potential Decrease in Fund Balan			5,395,839.00-					
04	025012	GENERAL FACILITIES SERVICES-LOCA FUND BUDGET	04	250120	121,991.00-	04	230010	04	250120	Y
		FUND BUDGET	04	250120	16,001.00-	04	280200	04	250120	Y
		** Potential Decrease in Fund Balan			137,992.00-					
04	025020	BUILDING MAINTENANCE-LOCAL FUND BUDGET	04	250200	539,874.00-	04	230010	04	250200	Y
		FUND BUDGET	04	250200	54,887.00-	04	280200	04	250200	Y
		** Potential Decrease in Fund Balan			594,761.00-					
04	025030	ENVIRONMENTAL SERVICES - LOCAL FUND BUDGET	04	250300	249,190.00-	04	230010	04	250300	Y
		** Potential Decrease in Fund Balan			249,190.00-					
04	025040	GROUNDS MAINTENANCE-LOCAL FUND BUDGET	04	250400	161,628.00-	04	230010	04	250400	Y
		** Potential Decrease in Fund Balan			161,628.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	025050	HAZARDOUS WASTE MATERIAL DISPOSA FUND BUDGET	04	250500	11,025.00-	04	230010	04	250500	Y
		** Potential Decrease in Fund Balan			11,025.00-					
04	025070	OTHER UTILITIES - LOCAL FUND BUDGET	04	250700	241,937.00-	04	230010	04	250700	Y
		** Potential Decrease in Fund Balan			241,937.00-					
04	025075	PURCHASED UTILITIES-LOCAL FUND BUDGET	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 BUDGET	04	250790	307,362.00-	04	230010	04	250790	Y
		** Potential Decrease in Fund Balan			307,362.00-					
04	025080	SDC MAINTENANCE FUND BUDGET	04	250800	16,000.00-	04	230010	04	250800	Y
		FUND BUDGET	04	250800	24,000.00-	04	301350	04	250800	Y
		** Potential Decrease in Fund Balan			40,000.00-					
04	025090	FACILITIES PLANNING & CONSTRUCTIO FUND BUDGET	04	250900	34,320.00-	04	230010	04	250900	Y
		FUND BUDGET	04	250900	588,218.00-	04	280200	04	250900	Y
		** Potential Decrease in Fund Balan			622,538.00-					
04	025100	RISK MANAGEMENT OPERATIONS FUND BUDGET	04	251000	402,838.00-	04	230010	04	251000	Y
		** Potential Decrease in Fund Balan			402,838.00-					
04	025240	TENNIS COURT UTILITIES FUND BUDGET	04	252400	4,000.00-	04	230010	04	252400	Y
		** Potential Decrease in Fund Balan			4,000.00-					
04	025400	FORT WORTH BUILDING LEASE & EXP FUND BUDGET	04	254000	410,000.00-	04	229640	04	254000	Y
		FUND BUDGET	04	254000	141,965.00-	04	230010	04	254000	Y
		** Potential Decrease in Fund Balan			551,965.00-					
04	025420	MCLENNAN COMM COLLEGE FACILITY U FUND BUDGET	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	04	260100	6,000.00-	04	230010	04	260100	Y
		** Potential Decrease in Fund Balan			6,000.00-					

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			CC	Account		CC	Account		
04	026021	GENERAL PUBLICATIONS-ENROLLMENT FUND BUDGET ** Potential Decrease in Fund Balan	04	260210	40,000.00- 40,000.00-	04	230010 04 260210	Y	
04	026030	STUDENT LIFE-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	260300	45,513.00- 45,513.00-	04	230010 04 260300	Y	
04	026032	EMPLOYEE WELLNESS PROGRAM FUND BUDGET ** Potential Decrease in Fund Balan	04	260320	51,000.00- 51,000.00-	04	230010 04 260320	Y	
04	026040	PLACEMENT OFFICE-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	260400	36,078.00- 36,078.00-	04	230010 04 260400	Y	
04	026053	MILITARY SCIENCE FUND BUDGET ** Potential Decrease in Fund Balan	04	260530	15,436.00- 15,436.00-	04	230010 04 260530	Y	
04	026058	MILITARY SERVICES CENTER FUND BUDGET ** Potential Decrease in Fund Balan	04	260580	52,912.00- 52,912.00-	04	230010 04 260580	Y	
04	026110	TARLETON SPECIAL FUND FUND 2013 BUDGET ** Potential Increase in Fund Balan	04	261100	19,790.00 19,790.00	04	261100 04 240800	Y	
04	026130	HOUSING PROGRAMMING & RECREATION FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	261300	5,000.00- 10,000.00- 4,000.00- 5,000.00- 24,000.00-	04	304400 04 306900 04 307400 04 307900 04 261300	Y Y Y Y	
04	026190	COMMENCEMENT EXPENSE - LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	261900	49,000.00- 49,000.00-	04	230010 04 261900	Y	
04	026200	DISABILITIES SUPPORT FUND BUDGET ** Potential Decrease in Fund Balan	04	262000	182,255.00- 182,255.00-	04	230010 04 262000	Y	
04	026210	OFFICE OF SCHOLARSHIPS-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	262100	125,369.00- 125,369.00-	04	230010 04 262100	Y	

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			CC	Account		CC	Account			CC
04	028020	MAINTENANCE & REPAIR DEPARTMENT								
		FUND BUDGET	04	280200	16,001.00	04	280200	04	250120	Y
		FUND BUDGET	04	280200	54,887.00	04	280200	04	250200	Y
		FUND BUDGET	04	280200	588,218.00	04	280200	04	250900	Y
		** Potential Increase in Fund Balan			659,106.00					
04	028080	TELECOMMUNICATIONS SERVICES								
		FUND BUDGET	04	280800	316,367.00	04	280800	04	280810	Y
		FUND BUDGET	04	280810	316,367.00-	04	280800	04	280810	Y
		** Potential Decrease in Fund Balan			0.00					
04	030041	STUDENT PUBLICATIONS								
		FUND BUDGET	04	300410	137,611.00-	04	302600	04	300410	Y
		** Potential Decrease in Fund Balan			137,611.00-					
04	030050	WOMENS ACTIVITIES								
		FUND BUDGET	04	300500	30,566.00-	04	301000	04	300500	Y
		** Potential Decrease in Fund Balan			30,566.00-					
04	030060	BAND ACTIVITIES								
		FUND BUDGET	04	300600	57,500.00-	04	302600	04	300600	Y
		** Potential Decrease in Fund Balan			57,500.00-					
04	030075	SPORTS INFORMATION								
		FUND BUDGET	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	04	300900	29,098.00	04	300900	04	216500	Y
		FUND BUDGET	04	300900	45,600.00	04	300900	04	240010	Y
		FUND BUDGET	04	300900	23,770.00	04	300900	04	240170	Y
		FUND BUDGET	04	300900	15,050.00	04	300900	04	240250	Y
		FUND BUDGET	04	300900	38,000.00	04	300900	04	240410	Y
		FUND BUDGET	04	300900	21,010.00	04	300900	04	240800	Y
		** Potential Increase in Fund Balan			172,528.00					
04	030100	CAMPUS STORE								
		FUND BUDGET	04	301000	69,654.00	04	301000	04	240940	Y
		FUND BUDGET	04	301000	34,000.00	04	301000	04	241200	Y
		FUND BUDGET	04	301000	3,000.00	04	301000	04	241230	Y
		FUND BUDGET	04	301000	14,800.00	04	301000	04	241300	Y
		FUND BUDGET	04	301000	34,000.00	04	301000	04	241370	Y
		FUND BUDGET	04	301000	3,000.00	04	301000	04	241800	Y
		FUND BUDGET	04	301000	3,000.00	04	301000	04	241810	Y
		FUND BUDGET	04	301000	30,566.00	04	301000	04	300500	Y
		** Potential Increase in Fund Balan			192,020.00					

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			CC	Account		CC	Account			CC
04	030130	THOMPSON STUDENT DEVEL CTR OPS FUND BUDGET	04	301300	550,257.00-	04	301350	04	301300	Y
		** Potential Decrease in Fund Balan			550,257.00-					
04	030132	THOMPSON STU CTR OPS-STU SERV FE FUND BUDGET	04	301320	292,716.00-	04	302600	04	301320	Y
		** Potential Decrease in Fund Balan			292,716.00-					
04	030135	UNALLOC. STUDENT CENTER COMPLEX FUND BUDGET	04	301350	24,000.00	04	301350	04	250800	Y
		FUND BUDGET	04	301350	550,257.00	04	301350	04	301300	Y
		** Potential Increase in Fund Balan			574,257.00					
04	030140	STUDENT HEALTH SERVICES FUND BUDGET	04	301400	352,674.00	04	301400	04	302300	Y
		FUND BUDGET	04	301400	590,494.00	04	301400	04	307600	Y
		** Potential Increase in Fund Balan			943,168.00					
04	030150	RECREATIONAL SPORTS 2013 DEBT SERVICE TRANSFERS	04	301500	838,050.00	04	301500	04	030150	Y
		FUND BUDGET	04	301500	1,560,508.00-	04	308800	04	301500	Y
		** Potential Decrease in Fund Balan			722,458.00-					
04	030151	REC SPORTS - STUDENT SERVICE FEE FUND BUDGET	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	04	301550	166,977.00	04	301550	04	301600	Y
		** Potential Increase in Fund Balan			166,977.00					
04	030160	TRANSITION AND FAMILY RELATIONS FUND BUDGET	04	301600	166,977.00-	04	301550	04	301600	Y
		** Potential Decrease in Fund Balan			166,977.00-					
04	030190	UNALLOC VENDING COMMISSIONS FUND BUDGET	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	04	302100	122,330.00-	04	302600	04	302100	Y
		** Potential Decrease in Fund Balan			122,330.00-					
04	030230	STUDENT COUNSELING CENTER FUND BUDGET	04	302300	352,674.00-	04	301400	04	302300	Y
		** Potential Decrease in Fund Balan			352,674.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030250	STUDENT ORGANIZATIONS								
		FUND BUDGET	04	302500	76,033.00-	04	302600	04	302500	Y
		** Potential Decrease in Fund Balan			76,033.00-					
04	030260	UNALLOCATED STU SERVICE FEES								
		FUND BUDGET	04	302600	137,611.00	04	302600	04	300410	Y
		FUND BUDGET	04	302600	57,500.00	04	302600	04	300600	Y
		FUND BUDGET	04	302600	292,716.00	04	302600	04	301320	Y
		FUND BUDGET	04	302600	331,556.00	04	302600	04	301510	Y
		FUND BUDGET	04	302600	122,330.00	04	302600	04	302100	Y
		FUND BUDGET	04	302600	76,033.00	04	302600	04	302500	Y
		FUND BUDGET	04	302600	90,500.00	04	302600	04	302800	Y
		FUND BUDGET	04	302600	314,006.00	04	302600	04	303200	Y
		FUND BUDGET	04	302600	88,121.00	04	302600	04	303250	Y
		FUND BUDGET	04	302600	11,000.00	04	302600	04	304600	Y
		FUND BUDGET	04	302600	100,000.00	04	302600	04	305000	Y
		FUND BUDGET	04	302600	254,125.00	04	302600	04	305000	Y
		FUND BUDGET	04	302600	3,900.00	04	302600	04	305700	Y
		FUND BUDGET	04	302600	135,220.00	04	302600	04	306100	Y
		FUND BUDGET	04	302600	10,000.00	04	302600	04	306200	Y
		FUND BUDGET	04	302600	86,123.00	04	302600	04	307700	Y
		FUND BUDGET	04	302600	262,548.00	04	302600	04	307860	Y
		FUND BUDGET	04	302600	31,666.00	04	302600	04	308300	Y
		FUND BUDGET	04	302600	40,000.00	04	302600	04	308500	Y
		FUND BUDGET	04	302600	3,000.00	04	302600	04	308700	Y
		FUND BUDGET	04	302600	72,141.00	04	302600	04	309100	Y
		FUND BUDGET	04	302600	17,280.00	04	302600	04	309200	Y
		FUND BUDGET	04	302600	741,832.00	04	302600	04	340000	Y
		FUND BUDGET	04	302600	95,539.00	04	302600	04	340020	Y
		FUND BUDGET	04	302600	10,498.00	04	302600	04	340500	Y
		** Potential Increase in Fund Balan			3,385,245.00					
04	030280	STUDENT ORGANIZATIONAL TRAVEL								
		FUND BUDGET	04	302800	90,500.00-	04	302600	04	302800	Y
		** Potential Decrease in Fund Balan			90,500.00-					
04	030310	PARKING FACILITIES								
		2013 DEBT SERVICE TRANSFERS	04	303100	88,516.00	04	303100	04	030310	Y
		FUND BUDGET	04	303100	228,543.00	04	303100	04	303120	Y
		** Potential Increase in Fund Balan			317,059.00					
04	030312	UNIVERSITY PARKING OPERATIONS								
		FUND BUDGET	04	303120	228,543.00-	04	303100	04	303120	Y
		** Potential Decrease in Fund Balan			228,543.00-					
04	030320	RODEO ACTIVITIES								
		FUND BUDGET	04	303200	314,006.00-	04	302600	04	303200	Y
		** Potential Decrease in Fund Balan			314,006.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030325	RODEO SCHOLARSHIP FUND BUDGET ** Potential Decrease in Fund Balan	04	303250	88,121.00- 88,121.00-	04	302600	04	303250	Y
04	030330	DINING HALL 2013 DEBT SERVICE TRANSFERS ** Potential Increase in Fund Balan	04	303300	826,300.00 826,300.00	04	303300	04	030330	Y
04	030340	DINING HALL-COMMISSIONS FUND BUDGET ** Potential Increase in Fund Balan	04	303400	55,000.00 55,000.00	04	303400	04	235900	Y
04	030370	UNALLOCATED INTEREST-AUX ENTERPR FUND BUDGET FUND BUDGET ** Potential Increase in Fund Balan	04	303700	306,572.00	04	303700	04	340010	Y
			04	303700	41,532.00	04	303700	04	340300	Y
					348,104.00					
04	030440	DORM LAUNDRY OPERATIONS FUND BUDGET ** Potential Increase in Fund Balan	04	304400	5,000.00 5,000.00	04	304400	04	261300	Y
04	030460	SGA/HOUSE OF REPRESENTATIVES FUND BUDGET ** Potential Decrease in Fund Balan	04	304600	11,000.00- 11,000.00-	04	302600	04	304600	Y
04	030500	RESERVE FOR STUDENT LIFE FUND BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	305000	100,000.00-	04	302600	04	305000	Y
			04	305000	254,125.00-	04	302600	04	305000	Y
					354,125.00-					
04	030570	PEER EDUCATION PROGRAM FUND BUDGET ** Potential Decrease in Fund Balan	04	305700	3,900.00- 3,900.00-	04	302600	04	305700	Y
04	030610	STUDENT ENGAGEMENT FUND BUDGET ** Potential Decrease in Fund Balan	04	306100	135,220.00- 135,220.00-	04	302600	04	306100	Y
04	030620	CAMPUS DIVERSITY PROGRAMMING FUND BUDGET ** Potential Decrease in Fund Balan	04	306200	10,000.00- 10,000.00-	04	302600	04	306200	Y
04	030645	TUITION DISCOUNTS AND ALLOWANCES FUND FEE AND SALES DISCOUNTS ** Potential Decrease in Fund Balan	04	306450	3,723,112.00- 3,723,112.00-	04	620000	04	306450	N
04	030670	UNIVERSITY MAIL SERVICES FUND BUDGET ** Potential Decrease in Fund Balan	04	306700	80,376.00- 80,376.00-	04	230010	04	306700	Y

TARLETON STATE UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030690	HOUSING OPERATIONS								
		2013 DEBT SERVICE TRANSFERS	04	306900	347,060.00	04	306900	04	030690	Y
		FUND BUDGET	04	306900	10,000.00	04	306900	04	261300	Y
		** Potential Increase in Fund Balan			357,060.00					
04	030740	TEXAN VILLAGE								
		2013 DEBT SERVICE TRANSFERS	04	307400	547,856.00	04	307400	04	030740	Y
		FUND BUDGET	04	307400	4,000.00	04	307400	04	261300	Y
		FUND BUDGET	04	307400	90,000.00	04	307400	04	307580	Y
		** Potential Increase in Fund Balan			641,856.00					
04	030758	TEXAS VILLAGE MAINTENANCE RESERV								
		FUND BUDGET	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	04	307600	590,494.00-	04	301400	04	307600	Y
		** Potential Decrease in Fund Balan			590,494.00-					
04	030770	GREEK LIFE								
		FUND BUDGET	04	307700	86,123.00-	04	302600	04	307700	Y
		** Potential Decrease in Fund Balan			86,123.00-					
04	030786	SAVINGS-BUDGET REDUCTIONS								
		FUND BUDGET	04	307860	262,548.00-	04	302600	04	307860	Y
		FUND BUDGET	04	307860	72,341.00	04	307860	04	340020	Y
		FUND BUDGET	04	307860	84,949.00	04	307860	04	340030	Y
		FUND BUDGET	04	307860	99,758.00	04	307860	04	340050	Y
		FUND BUDGET	04	307860	5,500.00	04	307860	04	340070	Y
		** Potential Decrease in Fund Balan			0.00					
04	030790	CENTENNIAL HALL - OPERATING								
		2013 DEBT SERVICE TRANSFERS	04	307900	463,817.00	04	307900	04	030790	Y
		FUND BUDGET	04	307900	5,000.00	04	307900	04	261300	Y
		FUND BUDGET	04	307900	57,450.00	04	307900	04	308100	Y
		** Potential Increase in Fund Balan			526,267.00					
04	030810	CENTENNIAL HALL - MAINTENANCE								
		FUND BUDGET	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	04	308300	31,666.00-	04	302600	04	308300	Y
		** Potential Decrease in Fund Balan			31,666.00-					
04	030840	INTERCOLLEGIATE ATHLETICS FEE								
		FUND BUDGET	04	308400	13,207.00	04	308400	04	340000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	030840	INTERCOLLEGIATE ATHLETICS FEE								
		FUND BUDGET	04	308400	862.00	04	308400	04	340020	Y
		FUND BUDGET	04	308400	146,141.00	04	308400	04	340060	Y
		FUND BUDGET	04	308400	80,963.00	04	308400	04	340080	Y
		FUND BUDGET	04	308400	46,159.00	04	308400	04	340090	Y
		FUND BUDGET	04	308400	112,731.00	04	308400	04	340100-00001	Y
		FUND BUDGET	04	308400	15,000.00	04	308400	04	340100-00002	Y
		FUND BUDGET	04	308400	6,000.00	04	308400	04	340100-00003	Y
		FUND BUDGET	04	308400	3,000.00	04	308400	04	340100-00004	Y
		FUND BUDGET	04	308400	10,000.00	04	308400	04	340100-00005	Y
		FUND BUDGET	04	308400	3,000.00	04	308400	04	340100-00006	Y
		FUND BUDGET	04	308400	5,000.00	04	308400	04	340100-00007	Y
		FUND BUDGET	04	308400	5,000.00	04	308400	04	340100-00008	Y
		FUND BUDGET	04	308400	1,000.00	04	308400	04	340100-00009	Y
		FUND BUDGET	04	308400	1,000.00	04	308400	04	340100-00010	Y
		FUND BUDGET	04	308400	10,000.00	04	308400	04	340100-00011	Y
		FUND BUDGET	04	308400	3,000.00	04	308400	04	340100-00012	Y
		FUND BUDGET	04	308400	27,930.00	04	308400	04	340110	Y
		FUND BUDGET	04	308400	87,719.00	04	308400	04	340120	Y
		FUND BUDGET	04	308400	59,518.00	04	308400	04	340130	Y
		FUND BUDGET	04	308400	100,804.00	04	308400	04	340140	Y
		FUND BUDGET	04	308400	48,174.00	04	308400	04	340150	Y
		FUND BUDGET	04	308400	34,318.00	04	308400	04	340160	Y
		FUND BUDGET	04	308400	150,870.00	04	308400	04	340180	Y
		FUND BUDGET	04	308400	433,001.00	04	308400	04	340210	Y
		FUND BUDGET	04	308400	55,500.00	04	308400	04	340230	Y
		FUND BUDGET	04	308400	10,000.00	04	308400	04	340240	Y
		FUND BUDGET	04	308400	6,993.00	04	308400	04	340250	Y
		FUND BUDGET	04	308400	4,929.00	04	308400	04	340290	Y
		FUND BUDGET	04	308400	54,384.00	04	308400	04	340300	Y
		FUND BUDGET	04	308400	275,848.00	04	308400	04	340500	Y
		** Potential Increase in Fund Balan			1,812,051.00					
04	030850	STUDENT LIFE STUDIES								
		FUND BUDGET	04	308500	40,000.00-	04	302600	04	308500	Y
		** Potential Decrease in Fund Balan			40,000.00-					
04	030870	COAHS SCHOLARSHIP								
		FUND BUDGET	04	308700	3,000.00-	04	302600	04	308700	Y
		** Potential Decrease in Fund Balan			3,000.00-					
04	030880	UNALLOCATED RECREATIONAL SPORTS								
		FUND BUDGET	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								
		2013 DEBT SERVICE TRANSFERS	04	309000	1,019,900.00	04	309000	04	030900	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030900	LEGENDS HALL - OPERATING FUND BUDGET	04	309000	74,000.00	04	309000	04	309050	Y
		** Potential Increase in Fund Balan			1,093,900.00					
04	030905	LEGENDS HALL - MAINTENANCE FUND BUDGET	04	309050	74,000.00-	04	309000	04	309050	Y
		** Potential Decrease in Fund Balan			74,000.00-					
04	030910	JUDICIAL AFFAIRS FUND BUDGET	04	309100	72,141.00-	04	302600	04	309100	Y
		** Potential Decrease in Fund Balan			72,141.00-					
04	030920	ALCOHOL EDUCATION FUND BUDGET	04	309200	17,280.00-	04	302600	04	309200	Y
		** Potential Decrease in Fund Balan			17,280.00-					
04	030930	LEGACY HALL OPERATING 2013 DEBT SERVICE TRANSFERS FUND BUDGET	04	309300	820,400.00	04	309300	04	030930	Y
		** Potential Increase in Fund Balan	04	309300	77,300.00	04	309300	04	309350	Y
					897,700.00					
04	030935	LEGACY HALL - MAINTENANCE FUND BUDGET	04	309350	77,300.00-	04	309300	04	309350	Y
		** Potential Decrease in Fund Balan			77,300.00-					
04	034000	ATHLETICS - ADMINISTRATION FUND BUDGET	04	340000	741,832.00-	04	302600	04	340000	Y
		FUND BUDGET	04	340000	13,207.00-	04	308400	04	340000	Y
		** Potential Decrease in Fund Balan			755,039.00-					
04	034001	ATHLETICS - FOOTBALL FUND BUDGET	04	340010	95,539.00-	04	233200	04	340010	Y
		FUND BUDGET	04	340010	306,572.00-	04	303700	04	340010	Y
		** Potential Decrease in Fund Balan			402,111.00-					
04	034002	ATHLETICS - MEN - BASKETBALL FUND BUDGET	04	340020	95,539.00-	04	302600	04	340020	Y
		FUND BUDGET	04	340020	72,341.00-	04	307860	04	340020	Y
		FUND BUDGET	04	340020	862.00-	04	308400	04	340020	Y
		** Potential Decrease in Fund Balan			168,742.00-					
04	034003	ATHLETICS - MEN/WOMEN - TRACK FUND BUDGET	04	340030	84,949.00-	04	307860	04	340030	Y
		** Potential Decrease in Fund Balan			84,949.00-					
04	034005	ATHLETICS - MEN - BASEBALL FUND BUDGET	04	340050	99,758.00-	04	307860	04	340050	Y
		** Potential Decrease in Fund Balan			99,758.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	034006	ATHLETICS - WOMEN - BASKETBALL FUND BUDGET ** Potential Decrease in Fund Balan	04	340060	146,141.00- 146,141.00-	04	308400 04 340060	Y		
04	034007	ATHLETICS - MEN/WOMEN - CRS CNTR FUND BUDGET ** Potential Decrease in Fund Balan	04	340070	5,500.00- 5,500.00-	04	307860 04 340070	Y		
04	034008	ATHLETICS - WOMEN - VOLLEYBALL FUND BUDGET ** Potential Decrease in Fund Balan	04	340080	80,963.00- 80,963.00-	04	308400 04 340080	Y		
04	034009	ATHLETICS - WOMEN - GOLF FUND BUDGET ** Potential Decrease in Fund Balan	04	340090	46,159.00- 46,159.00-	04	308400 04 340090	Y		
04	034010	ATHLETICS - MEDICAL EXPENSES FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	340100-00001 340100-00002 340100-00003 340100-00004 340100-00005 340100-00006 340100-00007 340100-00008 340100-00009 340100-00010 340100-00011 340100-00012	112,731.00- 15,000.00- 6,000.00- 3,000.00- 10,000.00- 3,000.00- 5,000.00- 5,000.00- 1,000.00- 1,000.00- 10,000.00- 3,000.00- 174,731.00-	04 04 04 04 04 04 04 04 04 04 04 04 04 04 04 04 04	308400 308400 308400 308400 308400 308400 308400 308400 308400 308400 308400 308400 308400 308400 308400 308400 308400	04 04 04 04 04 04 04 04 04 04 04 04 04 04 04 04 04	340100-00001 340100-00002 340100-00003 340100-00004 340100-00005 340100-00006 340100-00007 340100-00008 340100-00009 340100-00010 340100-00011 340100-00012	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
04	034011	ATHLETICS - SPORTS MEDICINE SUPP FUND BUDGET ** Potential Decrease in Fund Balan	04	340110	27,930.00- 27,930.00-	04	308400 04 340110	Y		
04	034012	ATHLETICS - SPORTS MEDICINE PROG FUND BUDGET ** Potential Decrease in Fund Balan	04	340120	87,719.00- 87,719.00-	04	308400 04 340120	Y		
04	034013	ATHLETICS - WOMEN - TENNIS FUND BUDGET ** Potential Decrease in Fund Balan	04	340130	59,518.00- 59,518.00-	04	308400 04 340130	Y		
04	034014	ATHLETICS - WOMEN - SOFTBALL FUND BUDGET ** Potential Decrease in Fund Balan	04	340140	100,804.00- 100,804.00-	04	308400 04 340140	Y		

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	034015	ATHLETICS - COMPLIANCE FUND BUDGET	04	340150	48,174.00-	04	308400	04	340150	Y
		** Potential Decrease in Fund Balan			48,174.00-					
04	034016	CHEERLEADING ACTIVITIES FUND BUDGET	04	340160	34,318.00-	04	308400	04	340160	Y
		** Potential Decrease in Fund Balan			34,318.00-					
04	034018	ATHLETICS - GROUNDS MAINTENANCE FUND BUDGET	04	340180	150,870.00-	04	308400	04	340180	Y
		** Potential Decrease in Fund Balan			150,870.00-					
04	034021	FOOTBALL SCHOLARSHIPS FUND BUDGET	04	340210	47,495.00-	04	230010	04	340210	Y
		FUND BUDGET	04	340210	95,000.00-	04	233200	04	340210	Y
		FUND BUDGET	04	340210	433,001.00-	04	308400	04	340210	Y
		** Potential Decrease in Fund Balan			575,496.00-					
04	034023	ATHLETICS - STRENGTH & CONDITION FUND BUDGET	04	340230	55,500.00-	04	308400	04	340230	Y
		** Potential Decrease in Fund Balan			55,500.00-					
04	034024	VOLLEYBALL SCHOLARSHIPS FUND BUDGET	04	340240	20,000.00-	04	230010	04	340240	Y
		FUND BUDGET	04	340240	95,330.00-	04	233200	04	340240	Y
		FUND BUDGET	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	04	340250	40,310.00-	04	230010	04	340250	Y
		FUND BUDGET	04	340250	110,000.00-	04	233200	04	340250	Y
		FUND BUDGET	04	340250	6,993.00-	04	308400	04	340250	Y
		** Potential Decrease in Fund Balan			157,303.00-					
04	034026	WOMENS BASKETBALL SCHOLARSHIPS FUND BUDGET	04	340260	87,302.00-	04	230010	04	340260	Y
		FUND BUDGET	04	340260	70,000.00-	04	233200	04	340260	Y
		** Potential Decrease in Fund Balan			157,302.00-					
04	034027	MENS TRACK SCHOLARSHIPS FUND BUDGET	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	04	340280	88,403.00-	04	233200	04	340280	Y
		** Potential Decrease in Fund Balan			88,403.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	034029	GOLF SCHOLARSHIPS								
		FUND BUDGET	04	340290	75,001.00-	04	233200	04	340290	Y
		FUND BUDGET	04	340290	4,929.00-	04	308400	04	340290	Y
		** Potential Decrease in Fund Balan			79,930.00-					
04	034030	TENNIS SCHOLARSHIPS								
		FUND BUDGET	04	340300	41,532.00-	04	303700	04	340300	Y
		FUND BUDGET	04	340300	54,384.00-	04	308400	04	340300	Y
		** Potential Decrease in Fund Balan			95,916.00-					
04	034031	SOFTBALL SCHOLARSHIPS								
		FUND BUDGET	04	340310	109,824.00-	04	230010	04	340310	Y
		** Potential Decrease in Fund Balan			109,824.00-					
04	034032	BASEBALL SCHOLARSHIPS								
		FUND BUDGET	04	340320	109,344.00-	04	230010	04	340320	Y
		** Potential Decrease in Fund Balan			109,344.00-					
04	034050	ATHLETICS - OPERATING CONTINGENC								
		FUND BUDGET	04	340500	10,498.00-	04	302600	04	340500	Y
		FUND BUDGET	04	340500	275,848.00-	04	308400	04	340500	Y
		** Potential Decrease in Fund Balan			286,346.00-					
04	050300	HUNEWELL BAND FUND								
		FUND 2013 BUDGET	04	503000	13,500.00	04	503000	04	605600	Y
		** Potential Increase in Fund Balan			13,500.00					
04	060010	EDUCATION OPPORTUNITY GRANTS								
		SEOG MATCH	04	600100	54,554.00-	04	247100	04	600100	N
		** Potential Decrease in Fund Balan			54,554.00-					
04	060560	HUNEWELL BAND SCHOLARSHIP								
		FUND 2013 BUDGET	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 TUITION AND FEE DISCOUNTS	04	620000	764,860.00	04	620000	04	101015	N
		FUND TUITION AND FEE DISCOUNTS	04	620000	5,395,839.00	04	620000	04	249980	N
		FUND FEE AND SALES DISCOUNTS	04	620000	3,723,112.00	04	620000	04	306450	N
		** Potential Increase in Fund Balan			9,883,811.00					
04	100102	EDUCATIONAL & GENERAL STATE SUPP								
		2012 TRB DEBT SERVICE TRANSFER	04	010010	4,924,480.00-	04	100102	04	010995	Y
		** Decrease in SL Allocation **			4,924,480.00-					
04	101001	TUITION FEE-RESIDENT								
		TPEG RESIDENT LOAN TRANSFER	04	010020	189,272.00-	04	101001	04	070060	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	101001	TUITION FEE-RESIDENT TPEG RESIDENT GRANT TRANSFER ** Decrease in SL Allocation **	04	010020	1,703,450.00- 1,892,722.00-	04	101001	04	247100	N
04	101002	TUITION FEE-NONRES TPEG NONRESIDENT LOAN TRANSFER TPEG NONRESIDENT GRANT TRANSFER ** Decrease in SL Allocation **	04	010020	3,473.00- 31,255.00- 34,728.00-	04	101002	04	070070 247200	N N
04	101014	REVENUE REMISSIONS AND EXEMPTION FUND 2013 EXEMPTIONS ** Decrease in SL Allocation **	04	010020	650,000.00- 650,000.00-	04	101014	04	180105	Y
04	101015	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS FUND TUITION AND FEE DISCOUNTS ** Increase in SL Allocation **	04	010020	2,517,520.00 764,860.00 3,282,380.00	04	180106	04	101015 101015	Y N
04	180105	TUITION REMISSIONS AND EXEMPTION FUND 2013 EXEMPTIONS ** Increase in SL Allocation **	04	010030	650,000.00 650,000.00	04	101014	04	180105	Y
04	180106	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS ** Decrease in SL Allocation **	04	018000	2,517,520.00- 2,517,520.00-	04	180106	04	101015	Y
04	210010	EDUCATION INSTRUCTIONAL SUPPORT- FUND BUDGET ** Increase in SL Allocation **	04	021001	79,856.00 79,856.00	04	230010	04	210010	Y
04	210030	ACADEMIC AFFAIRS FUND BUDGET ** Increase in SL Allocation **	04	021003	15,963.00 15,963.00	04	230010	04	210030	Y
04	210040	ACADEMIC CIRCLE FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	021004	8,000.00- 30,000.00 22,000.00	04	210040	04	241630 210040	Y Y
04	210300	FACULTY SENATE FUND BUDGET ** Increase in SL Allocation **	04	021030	3,100.00 3,100.00	04	230010	04	210300	Y
04	210500	STUDENT SUCCESS-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021050	244,787.00 244,787.00	04	230010	04	210500	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	210600	UNIVERSITY TESTING FUND BUDGET FY 13 ** Increase in SL Allocation **	04	021060	92,700.00 92,700.00	04	211100	04	210600	Y
04	210900	PUF-ACADEMIC SUPPORT-PRESIDENT RECORD 2013 TRANSFER FROM SAGO ** Increase in SL Allocation **	04	021090	3,500,000.00 3,500,000.00	04	021090	04	210900	Y
04	211000	OPERATIONS RESERVE-PRESIDENT FUND BUDGET ** Increase in SL Allocation **	04	021100	77,361.00 77,361.00	04	230010	04	211000	Y
04	211050	PRESIDENT'S OFFICE - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021105	243,324.00 243,324.00	04	230010	04	211050	Y
04	211060	VICE PRESIDENT ACADEMIC AFFAIRS FUND BUDGET ** Increase in SL Allocation **	04	021106	5,492.00 5,492.00	04	230010	04	211060	Y
04	211090	EDUCATIONAL ADMIN RESEARCH/DEVEL FUND BUDGET ** Increase in SL Allocation **	04	021109	6,500.00 6,500.00	04	230010	04	211090	Y
04	211100	UNALLOCATED TESTING FEES FUND BUDGET FY 13 ** Decrease in SL Allocation **	04	021110	92,700.00- 92,700.00-	04	211100	04	210600	Y
04	211400	ENGLISH & LANGUAGES-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021140	24,420.00 24,420.00	04	230010	04	211400	Y
04	211600	FACULTY PROGRAMMING FUND BUDGET ** 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 ** Increase in SL Allocation **	04	021260	311,960.00 311,960.00	04	229640	04	212600	Y
04	213150	LIBRARY - LOCAL FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	04	021315	525,000.00- 212,375.00 32,010.00 280,615.00-	04	213150	04	213170	Y
04	213170	LIBRARY BOOKS & PERIODICALS LOCA FUND BUDGET ** Increase in SL Allocation **	04	021317	525,000.00 525,000.00	04	213150	04	213170	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
04	213200	COLLEGE OF BUSINESS ADMIN - LOCA FUND BUDGET ** Increase in SL Allocation **	04	021320	20,277.00 20,277.00	04	230010	04	213200	Y
04	213400	REGISTRAR'S OFFICE - LOCAL FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	021340	164,784.00 10,000.00 174,784.00	04	230010	04	213400	Y
04	213410	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	04	021341	33,372.00 33,372.00	04	230010	04	213410	Y
04	213420	BUDGETS FUND BUDGET ** Increase in SL Allocation **	04	021342	17,160.00 17,160.00	04	230010	04	213420	Y
04	213430	ADMISSION OFFICE FUND BUDGET ** Increase in SL Allocation **	04	021343	10,847.00 10,847.00	04	230010	04	213430	Y
04	213500	STAFF COUNCIL FUND BUDGET ** Increase in SL Allocation **	04	021350	5,922.00 5,922.00	04	230010	04	213500	Y
04	213600	FACULTY SALARY SUPPORT FUND BUDGET ** Increase in SL Allocation **	04	021360	1,875,000.00 1,875,000.00	04	230010	04	213600	Y
04	213620	FACULTY SALARY SUPPORT DISTANCE FUND BUDGET ** Increase in SL Allocation **	04	021362	125,000.00 125,000.00	04	213700	04	213620	Y
04	213650	SUMMER SCHOOL SALARIES-STEPH.-PR FUND BUDGET ** Increase in SL Allocation **	04	021365	1,151,306.00 1,151,306.00	04	230010	04	213650	Y
04	213700	UNALLOCATED DISTANCE EDUCATION F FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET	04	021370	125,000.00- 25,000.00- 125,000.00- 313,773.00- 317,775.00- 32,891.00- 18,035.00- 19,065.00- 13,406.00-	04	213700	04	213620	Y
						04	213700	04	216600	Y
						04	213700	04	216800	Y
						04	213700	04	219900	Y
						04	213700	04	219990	Y
						04	213700	04	229000	Y
						04	213700	04	229010	Y
						04	213700	04	229020	Y
						04	213700	04	229040	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	213700	UNALLOCATED DISTANCE EDUCATION F								
		FUND BUDGET	04	021370	10,120.00-	04	213700	04	229070	Y
		FUND BUDGET	04	021370	38,608.00-	04	213700	04	229080	Y
		FUND BUDGET	04	021370	31,066.00-	04	213700	04	229120	Y
		FUND BUDGET	04	021370	7,743.00-	04	213700	04	229130	Y
		FUND BUDGET	04	021370	29,555.00-	04	213700	04	229150	Y
		FUND BUDGET	04	021370	22,512.00-	04	213700	04	229160	Y
		FUND BUDGET	04	021370	11,201.00-	04	213700	04	229170	Y
		FUND BUDGET	04	021370	24,966.00-	04	213700	04	229190	Y
		FUND BUDGET	04	021370	58,275.00-	04	213700	04	229200	Y
		FUND BUDGET	04	021370	76,237.00-	04	213700	04	229210	Y
		FUND BUDGET	04	021370	6,239.00-	04	213700	04	229240	Y
		FUND BUDGET	04	021370	18,533.00-	04	213700	04	229380	Y
		FUND BUDGET	04	021370	50,000.00-	04	213700	04	234300	Y
		** Decrease in SL Allocation **			1,375,000.00-					
04	214000	FORT WORTH ISD ALT CERT PGM-LOCA								
		FUND BUDGET	04	021400	103,609.00	04	230010	04	214000	Y
		** Increase in SL Allocation **			103,609.00					
04	215700	FINANCE AND ADMINISTRATION-LOCAL								
		FUND BUDGET	04	021570	49,509.00	04	230010	04	215700	Y
		** Increase in SL Allocation **			49,509.00					
04	215760	AVP FOR FINANCE & ADMIN OPERATIO								
		FUND BUDGET	04	021576	47,110.00	04	230010	04	215760	Y
		** Increase in SL Allocation **			47,110.00					
04	215800	INFORMATION RESOURCES - LOCAL								
		FUND BUDGET	04	021580	75,575.00	04	233000	04	215800	Y
		** Increase in SL Allocation **			75,575.00					
04	216500	LEADERSHIP PROGRAM-LOCAL								
		FUND BUDGET	04	021650	29,098.00	04	300900	04	216500	Y
		** Increase in SL Allocation **			29,098.00					
04	216600	MICROCOMPUTER REPAIR - DOS								
		FUND BUDGET	04	021660	25,000.00	04	213700	04	216600	Y
		FUND BUDGET	04	021660	283,418.00	04	233000	04	216600	Y
		** Increase in SL Allocation **			308,418.00					
04	216800	CLIENT SERVER SUPPORT								
		FUND BUDGET	04	021680	125,000.00	04	213700	04	216800	Y
		FUND BUDGET	04	021680	589,356.00	04	233000	04	216800	Y
		** Increase in SL Allocation **			714,356.00					
04	216850	ITS SECURITY-MAINTENANCE								
		FUND BUDGET	04	021685	64,435.00	04	233000	04	216850	Y
		** Increase in SL Allocation **			64,435.00					

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			CC	Account		CC	Account			CC
04	216880	ITS WEB SERVICES FUND BUDGET ** Increase in SL Allocation **	04	021688	26,861.00 26,861.00	04	233000	04	216880	Y
04	216890	ITS EXECUTIVE DIRECTOR FUND BUDGET ** Increase in SL Allocation **	04	021689	19,634.00 19,634.00	04	233000	04	216890	Y
04	218100	UNIVERSITY WRITING CENTER FUND BUDGET ** Increase in SL Allocation **	04	021810	14,006.00 14,006.00	04	230010	04	218100	Y
04	219350	OBSERVATORY OPERATIONS - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021935	13,250.00 13,250.00	04	230010	04	219350	Y
04	219410	TARLETON AGRICULTURAL COMMUNICAT FUND BUDGET ** 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 ** Increase in SL Allocation **	04	021970	48,992.00 48,992.00	04	230010	04	219700	Y
04	219900	DISTANCE EDUCATION SUPPORT FUND FUND BUDGET ** Increase in SL Allocation **	04	021990	313,773.00 30,597.00 344,370.00	04	213700	04	219900	Y
04	219990	DISTANCE EDUCATION OPERATING RES FUND BUDGET ** Increase in SL Allocation **	04	021999	317,775.00 317,775.00	04	213700	04	219990	Y
04	220200	CROSS TIMBERS BUSINESS REPORT FUND BUDGET ** Increase in SL Allocation **	04	022020	1,000.00 1,000.00	04	230010	04	220200	Y
04	221430	MERIT INCREASE DESIGNATED 2012 FUND BUDGET ** Increase in SL Allocation **	04	022143	1,109,000.00 1,109,000.00	04	230010	04	221430	Y
04	223000	FINE ARTS SCHOLARSHIPS AND DEPT FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	04	022300	16,000.00- 9,000.00- 20,000.00- 3,700.00- 48,700.00-	04	223000	04	240150	Y
			04	223000		04	223000	04	240300	Y
			04	223000		04	223000	04	240600	Y
			04	223000		04	223000	04	241400	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	224400	PSYCLE TRAINING PROGRAM FUND BUDGET ** Increase in SL Allocation **	04	022440	16,079.00 16,079.00	04	230010	04	224400	Y
04	224700	INTERNATIONAL EDUCATION PROGRAMS FUND BUDGET ** Increase in SL Allocation **	04	022470	185,799.00 185,799.00	04	230010	04	224700	Y
04	225000	LANGDON CENTER OPERATIONS FUND BUDGET ** Increase in SL Allocation **	04	022500	47,472.00 47,472.00	04	230010	04	225000	Y
04	225500	PLANETARIUM-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	022550	36,311.00 36,311.00	04	230010	04	225500	Y
04	226500	PRESIDENT HONORS VISITING SCHOLA FUND BUDGET ** Increase in SL Allocation **	04	022650	4,500.00 4,500.00	04	230010	04	226500	Y
04	226700	COLLEGE AG & HUMAN SCIENCE-RECRU FUND BUDGET ** Increase in SL Allocation **	04	022670	6,300.00 6,300.00	04	230010	04	226700	Y
04	227500	TEXAN CARD OPERATIONS - E&G SUPP FUND BUDGET ** Increase in SL Allocation **	04	022750	81,115.00 81,115.00	04	230010	04	227500	Y
04	227530	KTRL 90.5 RADIO STATION-DESIGNAT FUND BUDGET ** Increase in SL Allocation **	04	022753	5,000.00 5,000.00	04	230630	04	227530	Y
04	227600	KURT RADIO STATION - DESIGNATED FUND BUDGET ** Increase in SL Allocation **	04	022760	69,155.00 69,155.00	04	230010	04	227600	Y
04	227950	INSTRUCTIONAL GRANTS AND CONTRAC FUND BUDGET ** Increase in SL Allocation **	04	022795	19,665.00 19,665.00	04	230010	04	227950	Y
04	228830	DAIRY CENTER OPERATIONS SUPPORT- FUND BUDGET ** Increase in SL Allocation **	04	022883	20,000.00 20,000.00	04	230010	04	228830	Y
04	228920	COLLEGE OF GRADUATE STUDIES FUND BUDGET ** Increase in SL Allocation **	04	022892	14,673.00 14,673.00	04	230010	04	228920	Y

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			CC	Account		CC	Account			CC
04	228940	ANTHOLOGY FUND BUDGET ** 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 ** 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 ** 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 ** Increase in SL Allocation **	04	022899	253,515.00 253,515.00	04	230010	04	228990-00000	Y
04	229000	AG SVCS & DEVELOPMENT FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	022900	32,891.00	04	213700	04	229000	Y
			04	022900	165,594.00	04	230010	04	229000	Y
					198,485.00					
04	229010	AGRIBUS, AGRON, HORT & RANGE MGM FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	022901	18,035.00	04	213700	04	229010	Y
			04	022901	118,731.00	04	230010	04	229010	Y
					136,766.00					
04	229020	ANIMAL SCIENCE FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	022902	19,065.00	04	213700	04	229020	Y
			04	022902	259,514.00	04	230010	04	229020	Y
					278,579.00					
04	229040	ENGINEERING TECH FUND BUDGET ** Increase in SL Allocation **	04	022904	13,406.00 13,406.00	04	213700	04	229040	Y
04	229050	BIOLOGICAL SCIENCES FUND BUDGET ** Increase in SL Allocation **	04	022905	142,010.00 142,010.00	04	230010	04	229050	Y
04	229060	CLINICAL LAB SCIENCES FUND BUDGET ** Increase in SL Allocation **	04	022906	95,254.00 95,254.00	04	230010	04	229060	Y
04	229070	NURSING FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	022907	10,120.00	04	213700	04	229070	Y
			04	022907	63,504.00	04	230010	04	229070	Y
					73,624.00					

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			CC	Account		CC	Account			
04	229080	ENGLISH & LANGUAGES								
		FUND BUDGET	04	022908	38,608.00	04	213700	04	229080	Y
		FUND BUDGET	04	022908	166,711.00	04	230010	04	229080	Y
		** Increase in SL Allocation **			205,319.00					
04	229090	MATHEMATICS								
		FUND BUDGET	04	022909	170,138.00	04	230010	04	229090	Y
		** Increase in SL Allocation **			170,138.00					
04	229100	COMPUTER SCI, END, HYDRO & PHYSI								
		FUND BUDGET	04	022910	22,651.00	04	230010	04	229100	Y
		** Increase in SL Allocation **			22,651.00					
04	229110	CHEMISTRY & GEOSCIENCE								
		FUND BUDGET	04	022911	107,964.00	04	230010	04	229110	Y
		** Increase in SL Allocation **			107,964.00					
04	229120	SOCIAL SCIENCES								
		FUND BUDGET	04	022912	31,066.00	04	213700	04	229120	Y
		FUND BUDGET	04	022912	37,229.00	04	230010	04	229120	Y
		** Increase in SL Allocation **			68,295.00					
04	229130	SOCIOLOGY & CRIMINAL JUSTICE								
		FUND BUDGET	04	022913	7,743.00	04	213700	04	229130	Y
		FUND BUDGET	04	022913	14,337.00	04	230010	04	229130	Y
		** Increase in SL Allocation **			22,080.00					
04	229140	SOCIAL WORK PROGRAM								
		FUND BUDGET	04	022914	17,151.00	04	230010	04	229140	Y
		** Increase in SL Allocation **			17,151.00					
04	229150	CURRICULUM & INSTRUCTION								
		FUND BUDGET	04	022915	29,555.00	04	213700	04	229150	Y
		FUND BUDGET	04	022915	133,835.00	04	230010	04	229150	Y
		** Increase in SL Allocation **			163,390.00					
04	229160	PSYCHOLOGY AND COUNSELING								
		FUND BUDGET	04	022916	22,512.00	04	213700	04	229160	Y
		FUND BUDGET	04	022916	50,080.00	04	230010	04	229160	Y
		** Increase in SL Allocation **			72,592.00					
04	229170	FINE ARTS OPERATIONS								
		FUND BUDGET	04	022917	11,201.00	04	213700	04	229170	Y
		FUND BUDGET	04	022917	154,455.00	04	230010	04	229170	Y
		** Increase in SL Allocation **			165,656.00					
04	229180	HEALTH & PHYSICAL EDUCATION								
		FUND BUDGET	04	022918	152,844.00	04	230010	04	229180	Y
		** Increase in SL Allocation **			152,844.00					

TARLETON STATE UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	229190	ACCOUNTING, FINANCE & ECONOMICS FUND BUDGET	04	022919	24,966.00	04	213700	04	229190	Y
		FUND BUDGET	04	022919	207,999.00	04	230010	04	229190	Y
		** Increase in SL Allocation **			232,965.00					
04	229200	COMPUTER INFORMATION SYSTEMS FUND BUDGET	04	022920	58,275.00	04	213700	04	229200	Y
		FUND BUDGET	04	022920	75,297.00	04	230010	04	229200	Y
		** Increase in SL Allocation **			133,572.00					
04	229210	MANAGEMENT, MARKETING & ADMN SYS FUND BUDGET	04	022921	76,237.00	04	213700	04	229210	Y
		FUND BUDGET	04	022921	42,750.00	04	230010	04	229210	Y
		** Increase in SL Allocation **			118,987.00					
04	229220	ED LEADERSHIP & POLICY STUDIES-L FUND BUDGET	04	022922	18,708.00	04	230010	04	229220	Y
		** Increase in SL Allocation **			18,708.00					
04	229240	COMMUNICATION STUDIES FUND BUDGET	04	022924	6,239.00	04	213700	04	229240	Y
		FUND BUDGET	04	022924	16,043.00	04	230010	04	229240	Y
		** Increase in SL Allocation **			22,282.00					
04	229250	COLFA-LOCAL FUND BUDGET	04	022925	24,319.00	04	230010	04	229250	Y
		** Increase in SL Allocation **			24,319.00					
04	229260	COLLEGE OF AG & HUMAN SCIENCES-L FUND BUDGET	04	022926	32,644.00	04	230010	04	229260	Y
		** Increase in SL Allocation **			32,644.00					
04	229270	COLLEGE OF EDUCATION LOCAL FUND BUDGET	04	022927	25,727.00	04	230010	04	229270	Y
		** Increase in SL Allocation **			25,727.00					
04	229280	ACADEMIC SUPPORT AND ADVISING IN FUND BUDGET	04	022928	167,293.00	04	229800	04	229280	Y
		** Increase in SL Allocation **			167,293.00					
04	229340	COLLEGE SCIENCE & TECHNOLOGY-LOC FUND BUDGET	04	022934	32,973.00	04	230010	04	229340	Y
		** Increase in SL Allocation **			32,973.00					
04	229350	FORT WORTH - WACO INITIATIVE FUND BUDGET	04	022935	666,478.00	04	229640	04	229350	Y
		** Increase in SL Allocation **			666,478.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	229380	KINESIOLOGY-LOCAL FUND BUDGET	04	022938	18,533.00	04	213700	04	229380	Y
		FUND BUDGET	04	022938	69,564.00	04	230010	04	229380	Y
		** Increase in SL Allocation **			88,097.00					
04	229390	SPORTS MEDICINE-LOCAL FUND BUDGET	04	022939	5,000.00	04	230010	04	229390	Y
		** Increase in SL Allocation **			5,000.00					
04	229430	STUDY ABROAD OFFICE ACCOUNT FUND BUDGET	04	022943	11,550.00	04	230010	04	229430	Y
		** Increase in SL Allocation **			11,550.00					
04	229440	STUDENT SUCCESS PROGRAMS-LOCAL FUND BUDGET	04	022944	28,901.00	04	230010	04	229440	Y
		** Increase in SL Allocation **			28,901.00					
04	229450	ACADEMIC SUPPORT PROGRAMS-LOCAL FUND BUDGET	04	022945	15,207.00	04	230010	04	229450	Y
		** Increase in SL Allocation **			15,207.00					
04	229640	OFF-CAMPUS COURSE DELIVERY FEES FUND BUDGET	04	022964	311,960.00-	04	229640	04	212600	Y
		FUND BUDGET	04	022964	666,478.00-	04	229640	04	229350	Y
		FUND BUDGET	04	022964	410,000.00-	04	229640	04	254000	Y
		FUND BUDGET	04	022964	278,000.00-	04	229640	04	254200	Y
		** Decrease in SL Allocation **			1,666,438.00-					
04	229660	COMPUTER LAB-BUSINESS BUILDING-L FUND BUDGET	04	022966	71,836.00	04	233000	04	229660	Y
		** Increase in SL Allocation **			71,836.00					
04	229670	CRC LAB-LOCAL FUND BUDGET	04	022967	65,347.00	04	233000	04	229670	Y
		** Increase in SL Allocation **			65,347.00					
04	229680	LIBRARY-OTHER-LOCAL FUND BUDGET	04	022968	77,863.00	04	230010	04	229680	Y
		** Increase in SL Allocation **			77,863.00					
04	229690	FARM OPERATIONS-LOCAL FUND BUDGET	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	04	022980	167,293.00-	04	229800	04	229280	Y
		FUND BUDGET	04	022980	494,363.00-	04	229800	04	229810	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	229800	UNALLOC ACADEMIC SUPPORT/ADV FEE								
		FUND BUDGET	04	022980	200,000.00-	04	229800	04	229820	Y
		FUND BUDGET	04	022980	37,987.00-	04	229800	04	229830	Y
		FUND BUDGET	04	022980	21,781.00-	04	229800	04	229840	Y
		FUND BUDGET	04	022980	8,226.00-	04	229800	04	229850	Y
		FUND BUDGET	04	022980	2,303.00-	04	229800	04	229860	Y
		FUND BUDGET	04	022980	1,523.00-	04	229800	04	229870	Y
		FUND BUDGET	04	022980	2,102.00-	04	229800	04	229880	Y
		FUND BUDGET	04	022980	29,822.00-	04	229800	04	229890	Y
		FUND BUDGET	04	022980	27,079.00-	04	229800	04	229900	Y
		** Decrease in SL Allocation **			992,479.00-					
04	229810	ACADEMIC ADVISING SERVICES								
		FUND BUDGET	04	022981	494,363.00	04	229800	04	229810	Y
		** Increase in SL Allocation **			494,363.00					
04	229820	ACADEMIC SUPPORT PROGRAMS								
		FUND BUDGET	04	022982	200,000.00	04	229800	04	229820	Y
		** Increase in SL Allocation **			200,000.00					
04	229830	GRADUATE ADVISING AND SUPPORT SV								
		FUND BUDGET	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	04	022984	21,781.00	04	229800	04	229840	Y
		** Increase in SL Allocation **			21,781.00					
04	229850	GRADUATE ADVISING/SUPPORT-BUSINE								
		FUND BUDGET	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	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	04	022987	1,523.00	04	229800	04	229870	Y
		** Increase in SL Allocation **			1,523.00					
04	229880	GRADUATE ADVISING/SUPPORT-AG/HS								
		FUND BUDGET	04	022988	2,102.00	04	229800	04	229880	Y
		** Increase in SL Allocation **			2,102.00					
04	229890	SOUTHWEST METROPLEX ADVISING								
		FUND BUDGET	04	022989	29,822.00	04	229800	04	229890	Y
		** Increase in SL Allocation **			29,822.00					

CC	Account	Transaction Description	--- Offset ---			Actual Entry		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
04	229900	WACO ADVISING FUND BUDGET ** Increase in SL Allocation **	04	022990	27,079.00 27,079.00	04	229800	04	229900	Y
04	229910	THE CENTRAL TEXAS 2-STEP-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	022991	23,402.00 23,402.00	04	230010	04	229910	Y
04	229940	BIOLOGICAL SCIENCES LOCAL OPERAT FUND BUDGET ** Increase in SL Allocation **	04	022994	3,000.00 3,000.00	04	230010	04	229940	Y
04	229950	CHEM, GEOSC & ENVIR SCIENCE LOCA FUND BUDGET ** Increase in SL Allocation **	04	022995	5,000.00 5,000.00	04	230010	04	229950	Y
04	229960	ENGINEERING AND PHYSICS LOCAL OP FUND BUDGET ** Increase in SL Allocation **	04	022996	20,000.00 20,000.00	04	230010	04	229960	Y
04	229970	ENGINEERING TECHNOLOGY LOCAL OPE FUND BUDGET ** Increase in SL Allocation **	04	022997	48,122.00 48,122.00	04	230010	04	229970	Y
04	229980	MATHEMATICS LOCAL OPERATING FUND BUDGET ** Increase in SL Allocation **	04	022998	10,000.00 10,000.00	04	230010	04	229980	Y
04	229990	NURSING LOCAL OPERATING FUND BUDGET ** Increase in SL Allocation **	04	022999	8,000.00 8,000.00	04	230010	04	229990	Y
04	230010	DESIGNATED TUITION FUND BUDGET	04	023001	79,856.00-	04	230010	04	210010	Y
		FUND BUDGET	04	023001	15,963.00-	04	230010	04	210030	Y
		FUND BUDGET	04	023001	3,100.00-	04	230010	04	210300	Y
		FUND BUDGET	04	023001	244,787.00-	04	230010	04	210500	Y
		FUND BUDGET	04	023001	77,361.00-	04	230010	04	211000	Y
		FUND BUDGET	04	023001	243,324.00-	04	230010	04	211050	Y
		FUND BUDGET	04	023001	5,492.00-	04	230010	04	211060	Y
		FUND BUDGET	04	023001	6,500.00-	04	230010	04	211090	Y
		FUND BUDGET	04	023001	24,420.00-	04	230010	04	211400	Y
		FUND BUDGET	04	023001	12,500.00-	04	230010	04	211600	Y
		FUND BUDGET	04	023001	212,375.00-	04	230010	04	213150	Y
		FUND BUDGET	04	023001	20,277.00-	04	230010	04	213200	Y
		FUND BUDGET	04	023001	164,784.00-	04	230010	04	213400	Y
		FUND BUDGET	04	023001	33,372.00-	04	230010	04	213410	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	04	023001	17,160.00-	04	230010	04	213420	Y
		FUND BUDGET	04	023001	10,847.00-	04	230010	04	213430	Y
		FUND BUDGET	04	023001	5,922.00-	04	230010	04	213500	Y
		FUND BUDGET	04	023001	1,875,000.00-	04	230010	04	213600	Y
		FUND BUDGET	04	023001	1,151,306.00-	04	230010	04	213650	Y
		FUND BUDGET	04	023001	103,609.00-	04	230010	04	214000	Y
		FUND BUDGET	04	023001	49,509.00-	04	230010	04	215700	Y
		FUND BUDGET	04	023001	47,110.00-	04	230010	04	215760	Y
		FUND BUDGET	04	023001	14,006.00-	04	230010	04	218100	Y
		FUND BUDGET	04	023001	13,250.00-	04	230010	04	219350	Y
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	219410	Y
		FUND BUDGET	04	023001	48,992.00-	04	230010	04	219700	Y
		FUND BUDGET	04	023001	1,000.00-	04	230010	04	220200	Y
		FUND BUDGET	04	023001	1,109,000.00-	04	230010	04	221430	Y
		FUND BUDGET	04	023001	16,079.00-	04	230010	04	224400	Y
		FUND BUDGET	04	023001	185,799.00-	04	230010	04	224700	Y
		FUND BUDGET	04	023001	47,472.00-	04	230010	04	225000	Y
		FUND BUDGET	04	023001	36,311.00-	04	230010	04	225500	Y
		FUND BUDGET	04	023001	4,500.00-	04	230010	04	226500	Y
		FUND BUDGET	04	023001	6,300.00-	04	230010	04	226700	Y
		FUND BUDGET	04	023001	81,115.00-	04	230010	04	227500	Y
		FUND BUDGET	04	023001	69,155.00-	04	230010	04	227600	Y
		FUND BUDGET	04	023001	19,665.00-	04	230010	04	227950	Y
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	228830	Y
		FUND BUDGET	04	023001	14,673.00-	04	230010	04	228920	Y
		FUND BUDGET	04	023001	7,757.00-	04	230010	04	228940	Y
		FUND BUDGET	04	023001	10,644.00-	04	230010	04	228950	Y
		FUND BUDGET	04	023001	11,382.00-	04	230010	04	228960	Y
		FUND BUDGET	04	023001	253,515.00-	04	230010	04	228990-00000	Y
		FUND BUDGET	04	023001	165,594.00-	04	230010	04	229000	Y
		FUND BUDGET	04	023001	118,731.00-	04	230010	04	229010	Y
		FUND BUDGET	04	023001	259,514.00-	04	230010	04	229020	Y
		FUND BUDGET	04	023001	142,010.00-	04	230010	04	229050	Y
		FUND BUDGET	04	023001	95,254.00-	04	230010	04	229060	Y
		FUND BUDGET	04	023001	63,504.00-	04	230010	04	229070	Y
		FUND BUDGET	04	023001	166,711.00-	04	230010	04	229080	Y
		FUND BUDGET	04	023001	170,138.00-	04	230010	04	229090	Y
		FUND BUDGET	04	023001	22,651.00-	04	230010	04	229100	Y
		FUND BUDGET	04	023001	107,964.00-	04	230010	04	229110	Y
		FUND BUDGET	04	023001	37,229.00-	04	230010	04	229120	Y
		FUND BUDGET	04	023001	14,337.00-	04	230010	04	229130	Y
		FUND BUDGET	04	023001	17,151.00-	04	230010	04	229140	Y
		FUND BUDGET	04	023001	133,835.00-	04	230010	04	229150	Y
		FUND BUDGET	04	023001	50,080.00-	04	230010	04	229160	Y
		FUND BUDGET	04	023001	154,455.00-	04	230010	04	229170	Y
		FUND BUDGET	04	023001	152,844.00-	04	230010	04	229180	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	04	023001	207,999.00-	04	230010	04	229190	Y
		FUND BUDGET	04	023001	75,297.00-	04	230010	04	229200	Y
		FUND BUDGET	04	023001	42,750.00-	04	230010	04	229210	Y
		FUND BUDGET	04	023001	18,708.00-	04	230010	04	229220	Y
		FUND BUDGET	04	023001	16,043.00-	04	230010	04	229240	Y
		FUND BUDGET	04	023001	24,319.00-	04	230010	04	229250	Y
		FUND BUDGET	04	023001	32,644.00-	04	230010	04	229260	Y
		FUND BUDGET	04	023001	25,727.00-	04	230010	04	229270	Y
		FUND BUDGET	04	023001	32,973.00-	04	230010	04	229340	Y
		FUND BUDGET	04	023001	69,564.00-	04	230010	04	229380	Y
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	229390	Y
		FUND BUDGET	04	023001	11,550.00-	04	230010	04	229430	Y
		FUND BUDGET	04	023001	28,901.00-	04	230010	04	229440	Y
		FUND BUDGET	04	023001	15,207.00-	04	230010	04	229450	Y
		FUND BUDGET	04	023001	77,863.00-	04	230010	04	229680	Y
		FUND BUDGET	04	023001	119,712.00-	04	230010	04	229690	Y
		FUND BUDGET	04	023001	23,402.00-	04	230010	04	229910	Y
		FUND BUDGET	04	023001	3,000.00-	04	230010	04	229940	Y
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	229950	Y
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	229960	Y
		FUND BUDGET	04	023001	48,122.00-	04	230010	04	229970	Y
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	229980	Y
		FUND BUDGET	04	023001	8,000.00-	04	230010	04	229990	Y
		FUND BUDGET	04	023001	479,500.00-	04	230010	04	230020	Y
		FUND BUDGET	04	023001	484,635.00-	04	230010	04	230030	Y
		FUND BUDGET	04	023001	175,918.00-	04	230010	04	230040	Y
		FUND BUDGET	04	023001	279,350.00-	04	230010	04	230070	Y
		FUND BUDGET	04	023001	300,000.00-	04	230010	04	230080	Y
		FUND BUDGET	04	023001	44,176.00-	04	230010	04	230090	Y
		FUND BUDGET	04	023001	48,979.00-	04	230010	04	230350	Y
		FUND BUDGET	04	023001	499,356.00-	04	230010	04	230500	Y
		FUND BUDGET	04	023001	241,083.00-	04	230010	04	230550	Y
		FUND BUDGET	04	023001	100,000.00-	04	230010	04	230680	Y
		FUND BUDGET	04	023001	59,758.00-	04	230010	04	230750	Y
		FUND BUDGET	04	023001	26,905.00-	04	230010	04	230820	Y
		FUND BUDGET	04	023001	296,398.00-	04	230010	04	230850	Y
		FUND BUDGET	04	023001	23,268.00-	04	230010	04	231100	Y
		FUND BUDGET	04	023001	37,294.00-	04	230010	04	231240	Y
		FUND BUDGET	04	023001	298,446.00-	04	230010	04	231250	Y
		FUND BUDGET	04	023001	22,833.00-	04	230010	04	231260	Y
		FUND BUDGET	04	023001	22,050.00-	04	230010	04	231270	Y
		FUND BUDGET	04	023001	437,983.00-	04	230010	04	231300	Y
		FUND BUDGET	04	023001	30,000.00-	04	230010	04	231500	Y
		FUND BUDGET	04	023001	7,500.00-	04	230010	04	231700	Y
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	231800	Y
		FUND BUDGET	04	023001	456,479.00-	04	230010	04	232100	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
04	230010	DESIGNATED TUITION								
		FUND BUDGET	04	023001	164,181.00-	04	230010	04	232150	Y
		FUND BUDGET	04	023001	124,773.00-	04	230010	04	232300	Y
		FUND BUDGET	04	023001	46,912.00-	04	230010	04	232410	Y
		FUND BUDGET	04	023001	190,000.00-	04	230010	04	232430	Y
		FUND BUDGET	04	023001	351,894.00-	04	230010	04	232440	Y
		FUND BUDGET	04	023001	50,000.00-	04	230010	04	232460	Y
		FUND BUDGET	04	023001	208,744.00-	04	230010	04	232500	Y
		FUND BUDGET	04	023001	15,700.00-	04	230010	04	233500	Y
		FUND BUDGET	04	023001	119,059.00-	04	230010	04	234900	Y
		FUND BUDGET	04	023001	698,747.00-	04	230010	04	235000	Y
		FUND BUDGET	04	023001	164,213.00-	04	230010	04	235100	Y
		FUND BUDGET	04	023001	13,333.00-	04	230010	04	235160	Y
		FUND BUDGET	04	023001	35,000.00-	04	230010	04	235600	Y
		FUND BUDGET	04	023001	69,702.00-	04	230010	04	236300	Y
		FUND BUDGET	04	023001	21,250.00-	04	230010	04	236400	Y
		FUND BUDGET	04	023001	123,672.00-	04	230010	04	237210	Y
		FUND BUDGET	04	023001	41,208.00-	04	230010	04	239700	Y
		FUND BUDGET	04	023001	250,000.00-	04	230010	04	239850	Y
		FUND BUDGET	04	023001	162,548.00-	04	230010	04	239870	Y
		FUND BUDGET	04	023001	8,000.00-	04	230010	04	240100	Y
		FUND BUDGET	04	023001	25,950.00-	04	230010	04	240250	Y
		FUND BUDGET	04	023001	45,000.00-	04	230010	04	240320	Y
		FUND BUDGET	04	023001	216,254.00-	04	230010	04	240700	Y
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	240750	Y
		FUND BUDGET	04	023001	65,535.00-	04	230010	04	240950	Y
		15% SET ASIDE	04	023001	2,083,598.00-	04	230010	04	241260	N
		FUND BUDGET	04	023001	14,000.00-	04	230010	04	241370	Y
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	241380	Y
		FUND BUDGET	04	023001	30,000.00-	04	230010	04	241390	Y
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	241450	Y
		FUND BUDGET	04	023001	30,000.00-	04	230010	04	242000	Y
		FUND BUDGET	04	023001	121,991.00-	04	230010	04	250120	Y
		FUND BUDGET	04	023001	539,874.00-	04	230010	04	250200	Y
		FUND BUDGET	04	023001	249,190.00-	04	230010	04	250300	Y
		FUND BUDGET	04	023001	161,628.00-	04	230010	04	250400	Y
		FUND BUDGET	04	023001	11,025.00-	04	230010	04	250500	Y
		FUND BUDGET	04	023001	241,937.00-	04	230010	04	250700	Y
		FUND BUDGET	04	023001	2,700,000.00-	04	230010	04	250750	Y
		FUND BUDGET	04	023001	307,362.00-	04	230010	04	250790	Y
		FUND BUDGET	04	023001	16,000.00-	04	230010	04	250800	Y
		FUND BUDGET	04	023001	34,320.00-	04	230010	04	250900	Y
		FUND BUDGET	04	023001	402,838.00-	04	230010	04	251000	Y
		FUND BUDGET	04	023001	4,000.00-	04	230010	04	252400	Y
		FUND BUDGET	04	023001	141,965.00-	04	230010	04	254000	Y
		FUND BUDGET	04	023001	6,000.00-	04	230010	04	260100	Y
		FUND BUDGET	04	023001	40,000.00-	04	230010	04	260210	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	04	023001	45,513.00-	04	230010	04	260300	Y
		FUND BUDGET	04	023001	51,000.00-	04	230010	04	260320	Y
		FUND BUDGET	04	023001	36,078.00-	04	230010	04	260400	Y
		FUND BUDGET	04	023001	15,436.00-	04	230010	04	260530	Y
		FUND BUDGET	04	023001	52,912.00-	04	230010	04	260580	Y
		FUND BUDGET	04	023001	49,000.00-	04	230010	04	261900	Y
		FUND BUDGET	04	023001	182,255.00-	04	230010	04	262000	Y
		FUND BUDGET	04	023001	125,369.00-	04	230010	04	262100	Y
		FUND BUDGET	04	023001	80,376.00-	04	230010	04	306700	Y
		FUND BUDGET	04	023001	47,495.00-	04	230010	04	340210	Y
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	340240	Y
		FUND BUDGET	04	023001	40,310.00-	04	230010	04	340250	Y
		FUND BUDGET	04	023001	87,302.00-	04	230010	04	340260	Y
		FUND BUDGET	04	023001	109,824.00-	04	230010	04	340310	Y
		FUND BUDGET	04	023001	109,344.00-	04	230010	04	340320	Y
		** Decrease in SL Allocation **			25,005,500.00-					
04	230020	DESIGNATED TUITION-STUDENT DEVEL								
		FUND BUDGET	04	023002	479,500.00	04	230010	04	230020	Y
		2013 DEBT SERVICE TRANSFERS	04	023002	479,500.00-	04	230020	04	023002	Y
		** Decrease in SL Allocation **			0.00					
04	230030	DESIGNATED TUITION-SCIENCE BUILD								
		FUND BUDGET	04	023003	484,635.00	04	230010	04	230030	Y
		2013 DEBT SERVICE TRANSFERS	04	023003	484,635.00-	04	230030	04	023003	Y
		** Decrease in SL Allocation **			0.00					
04	230040	DESIGNATED TUITION - OPERATING								
		FUND BUDGET	04	023004	175,918.00	04	230010	04	230040	Y
		** Increase in SL Allocation **			175,918.00					
04	230050	STUDENT ENDOWMENT SCHOLARSHIP FE								
		TRANSFER FEES TO ENDOWMENT	04	023005	195,409.00-	04	230050	04	076055	N
		** Decrease in SL Allocation **			195,409.00-					
04	230070	DESIGNATED TUITION RESERVE/REC S								
		FUND BUDGET	04	023007	279,350.00	04	230010	04	230070	Y
		2013 DEBT SERVICE TRANSFERS	04	023007	279,350.00-	04	230070	04	023007	Y
		** Decrease in SL Allocation **			0.00					
04	230080	DESIGNATED TUITION-CENTRAL PLANT								
		FUND BUDGET	04	023008	300,000.00	04	230010	04	230080	Y
		2013 DEBT SERVICE TRANSFERS	04	023008	70,000.00-	04	230080	04	023008	Y
		** Increase in SL Allocation **			230,000.00					
04	230090	TROGDON HOUSE RENOVATION DEBT								
		FUND BUDGET	04	023009	44,176.00	04	230010	04	230090	Y

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			CC	Account		CC	Account			CC
04	230090	TROGDON HOUSE RENOVATION DEBT 2013 DEBT SERVICE TRANSFERS ** Decrease in SL Allocation **	04	023009	44,176.00- 0.00	04	230090	04	023009	Y
04	230350	INSTITUTIONAL RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	023035	48,979.00 48,979.00	04	230010	04	230350	Y
04	230500	DEVELOPMENT ACTIVITIES FUND BUDGET ** Increase in SL Allocation **	04	023050	499,356.00 499,356.00	04	230010	04	230500	Y
04	230550	INSTITUTIONAL ADVANCEMENT-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	023055	241,083.00 241,083.00	04	230010	04	230550	Y
04	230630	INSTIT DEVELOP - PRESIDENT'S CIR FUND BUDGET ** Decrease in SL Allocation **	04	023063	5,000.00- 5,000.00-	04	230630	04	227530	Y
04	230650	GREATER TARLETON ANNUAL FUND DRI FUND BUDGET ** Decrease in SL Allocation **	04	023065	30,000.00- 30,000.00-	04	230650	04	210040	Y
04	230680	CAPITAL CAMPAIGN FUND BUDGET ** Increase in SL Allocation **	04	023068	100,000.00 100,000.00	04	230010	04	230680	Y
04	230750	MAJOR GIFTS FUND BUDGET ** Increase in SL Allocation **	04	023075	59,758.00 59,758.00	04	230010	04	230750	Y
04	230820	UNIVERSITY NEWS AND INFORMATION FUND BUDGET ** Increase in SL Allocation **	04	023082	26,905.00 26,905.00	04	230010	04	230820	Y
04	230850	PUBLICATIONS/GRAPHIC DESIGN - LO FUND BUDGET ** Increase in SL Allocation **	04	023085	296,398.00 296,398.00	04	230010	04	230850	Y
04	231100	FINE ARTS CENTER OPERATIONS FUND BUDGET ** Increase in SL Allocation **	04	023110	23,268.00 23,268.00	04	230010	04	231100	Y
04	231240	UNIVERSITY COMPLIANCE - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	023124	37,294.00 37,294.00	04	230010	04	231240	Y

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04	231250	BUSINESS SERVICES - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	023125	298,446.00 298,446.00	04	230010	04	231250	Y
04	231260	PURCHASING AND CENTRAL SERVICES FUND BUDGET ** Increase in SL Allocation **	04	023126	22,833.00 22,833.00	04	230010	04	231260	Y
04	231270	HUB PROGRAM FUND BUDGET ** Increase in SL Allocation **	04	023127	22,050.00 22,050.00	04	230010	04	231270	Y
04	231300	CASH MANAGEMENT OPERATIONS FUND BUDGET FUND BUDGET ** 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 ** Increase in SL Allocation **	04	023150	30,000.00 30,000.00	04	230010	04	231500	Y
04	231700	TARLETON SERIES PUBLICATION FUND BUDGET ** Increase in SL Allocation **	04	023170	7,500.00 7,500.00	04	230010	04	231700	Y
04	231800	SPEAKERS SYMPOSIUM FUND BUDGET ** Increase in SL Allocation **	04	023180	10,000.00 10,000.00	04	230010	04	231800	Y
04	232100	STUDENT RECRUITMENT FUND BUDGET ** Increase in SL Allocation **	04	023210	456,479.00 456,479.00	04	230010	04	232100	Y
04	232150	ENROLLMENT MANAGEMENT INITIATIVE FUND BUDGET ** Increase in SL Allocation **	04	023215	164,181.00 164,181.00	04	230010	04	232150	Y
04	232300	SPECIAL PROGRAMS/MULTICULTURAL A FUND BUDGET ** Increase in SL Allocation **	04	023230	124,773.00 124,773.00	04	230010	04	232300	Y
04	232410	FAMIS/CONCUR OPERATIONAL COSTS FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	023241	46,912.00 53,426.00 100,338.00	04	230010	04	232410	Y
04	232430	ORP-INSTITUTIONAL SHARE FUND BUDGET ** Increase in SL Allocation **	04	023243	190,000.00 190,000.00	04	230010	04	232430	Y

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04	232440	SYSTEM SUPPORT SERVICES FUND BUDGET	04	023244	351,894.00	04	230010	04	232440	Y
		** Increase in SL Allocation **			351,894.00					
04	232460	TAMUS ENERGY MANAGEMENT PROGRAM FUND BUDGET	04	023246	50,000.00	04	230010	04	232460	Y
		** Increase in SL Allocation **			50,000.00					
04	232500	LUMP SUM SET ASIDE ASSESSMENT FUND BUDGET	04	023250	208,744.00	04	230010	04	232500	Y
		** Increase in SL Allocation **			208,744.00					
04	232800	DAVIDSON SPECIAL FUND FUND 2013 BUDGET	04	023280	130,000.00-	04	232800	04	240200	Y
		** Decrease in SL Allocation **			130,000.00-					
04	233000	COMPUTER PROCESSING FEE FUND BUDGET	04	023300	75,575.00-	04	233000	04	215800	Y
		FUND BUDGET	04	023300	283,418.00-	04	233000	04	216600	Y
		FUND BUDGET	04	023300	589,356.00-	04	233000	04	216800	Y
		FUND BUDGET	04	023300	64,435.00-	04	233000	04	216850	Y
		FUND BUDGET	04	023300	26,861.00-	04	233000	04	216880	Y
		FUND BUDGET	04	023300	19,634.00-	04	233000	04	216890	Y
		FUND BUDGET	04	023300	71,836.00-	04	233000	04	229660	Y
		FUND BUDGET	04	023300	65,347.00-	04	233000	04	229670	Y
		FUND BUDGET	04	023300	53,426.00-	04	233000	04	232410	Y
		FUND BUDGET	04	023300	662,122.00-	04	233000	04	234300	Y
		FUND BUDGET	04	023300	317,254.00-	04	233000	04	235500	Y
		FUND BUDGET	04	023300	183,876.00-	04	233000	04	235700	Y
		FUND BUDGET	04	023300	245,809.00-	04	233000	04	236200	Y
		FUND BUDGET	04	023300	18,000.00-	04	233000	04	237200	Y
		FUND BUDGET	04	023300	35,000.00-	04	233000	04	237230	Y
		** Decrease in SL Allocation **			2,711,949.00-					
04	233200	UNALLOCATED INTEREST-DESIGNATED FUND BUDGET	04	023320	1,655.00-	04	233200	04	236500	Y
		FUND BUDGET	04	023320	64,500.00-	04	233200	04	241340	Y
		FUND BUDGET	04	023320	53,876.00-	04	233200	04	241350	Y
		FUND BUDGET	04	023320	2,000.00-	04	233200	04	242100	Y
		FUND BUDGET	04	023320	103,593.00-	04	233200	04	300750	Y
		FUND BUDGET	04	023320	95,539.00-	04	233200	04	340010	Y
		FUND BUDGET	04	023320	95,000.00-	04	233200	04	340210	Y
		FUND BUDGET	04	023320	95,330.00-	04	233200	04	340240	Y
		FUND BUDGET	04	023320	110,000.00-	04	233200	04	340250	Y
		FUND BUDGET	04	023320	70,000.00-	04	233200	04	340260	Y
		FUND BUDGET	04	023320	98,953.00-	04	233200	04	340270	Y
		FUND BUDGET	04	023320	88,403.00-	04	233200	04	340280	Y

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			CC	Account		CC	Account			CC
04	233200	UNALLOCATED INTEREST-DESIGNATED FUND BUDGET ** Decrease in SL Allocation **	04	023320	75,001.00- 953,850.00-	04	233200	04	340290	Y
04	233500	STAFF PROGRAMMING FUND BUDGET ** Increase in SL Allocation **	04	023350	15,700.00 15,700.00	04	230010	04	233500	Y
04	233800	INTERNATIONAL EDUCATION FEE FUND BUDGET ** Decrease in SL Allocation **	04	023380	91,636.00- 91,636.00-	04	233800	04	240370	Y
04	234300	ENTERPRISE INFORMATION SYSTEMS FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	023430	50,000.00	04	213700	04	234300	Y
			04	023430	662,122.00	04	233000	04	234300	Y
			04	023430	102,188.00	04	239800	04	234300	Y
					814,310.00					
04	234900	HUMAN RESOURCES - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	023490	119,059.00 119,059.00	04	230010	04	234900	Y
04	235000	UNIVERSITY POLICE-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	023500	698,747.00 698,747.00	04	230010	04	235000	Y
04	235100	UNIVERSITY EXTERNAL RELATIONS FUND BUDGET ** Increase in SL Allocation **	04	023510	164,213.00 164,213.00	04	230010	04	235100	Y
04	235160	ALUMNI RELATIONS SPACE LEASE/UTI FUND BUDGET ** Increase in SL Allocation **	04	023516	13,333.00 13,333.00	04	230010	04	235160	Y
04	235500	I.R. NETWORKS AND MAINFRAMES FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	023550	317,254.00	04	233000	04	235500	Y
			04	023550	19,680.00	04	239800	04	235500	Y
					336,934.00					
04	235600	INSTITUTIONAL MEMBERSHIPS - LOCA FUND BUDGET ** Increase in SL Allocation **	04	023560	35,000.00 35,000.00	04	230010	04	235600	Y
04	235700	I.R. APPLICATIONS - LOCAL FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	023570	183,876.00 40,533.00	04	233000	04	235700	Y
			04	023570	224,409.00	04	239800	04	235700	Y

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04	235800	SPECIAL CONCESSIONS - PRESIDENT FUND BUDGET ** Increase in SL Allocation **	04	023580	37,960.00 37,960.00	04	301900	04	235800	Y
04	235900	FOOD COMMISSIONS FUND BUDGET ** Increase in SL Allocation **	04	023590	55,000.00 55,000.00	04	303400	04	235900	Y
04	236200	TELECOMM TRANS-TEXAS VIDEO NETWO FUND BUDGET ** Increase in SL Allocation **	04	023620	245,809.00 245,809.00	04	233000	04	236200	Y
04	236300	SACS-INSTITUTIONAL ACCREDITATION FUND BUDGET ** Increase in SL Allocation **	04	023630	69,702.00 69,702.00	04	230010	04	236300	Y
04	236400	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET ** Increase in SL Allocation **	04	023640	21,250.00 21,250.00	04	230010	04	236400	Y
04	236500	RETIREE VOLUNTEER OPERATIONS FUND BUDGET ** Increase in SL Allocation **	04	023650	1,655.00 1,655.00	04	233200	04	236500	Y
04	237200	ENROLL & INFORM MANAGEMENT - LOC FUND BUDGET ** Increase in SL Allocation **	04	023720	18,000.00 18,000.00	04	233000	04	237200	Y
04	237210	STRATEGIC ENROLLMENT MGMT CONSUL FUND BUDGET ** Increase in SL Allocation **	04	023721	123,672.00 123,672.00	04	230010	04	237210	Y
04	237230	I.T. DISASTER RECOVERY/BUSINESS FUND BUDGET ** Increase in SL Allocation **	04	023723	35,000.00 35,000.00	04	233000	04	237230	Y
04	238000	INDIRECT COST - ACADEMIC AFFAIRS FUND 2012 BUDGET ** Increase in SL Allocation **	04	023800	70,000.00 70,000.00	04	238999	04	238000	N
04	238800	INDIRECT COST-STUDENT RESEARCH FUND 2012 BUDGET ** Increase in SL Allocation **	04	023880	210,000.00 210,000.00	04	238999	04	238800	N
04	238900	POST GRANT BENEFITS & LUMP SUM P FUND 2012 BUDGET ** Increase in SL Allocation **	04	023890	105,000.00 105,000.00	04	238999	04	238900	N

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
04	238999	INDIRECT COST - UNALLOCATED								
		FUND 2012 BUDGET	04	023899	70,000.00-	04	238999	04	238000	N
		FUND 2012 BUDGET	04	023899	210,000.00-	04	238999	04	238800	N
		FUND 2012 BUDGET	04	023899	105,000.00-	04	238999	04	238900	N
		FUND 2012 BUDGET	04	023899	315,000.00-	04	238999	04	239000	N
		** Decrease in SL Allocation **			700,000.00-					
04	239000	INDIRECT COST-DEPARTMENTAL UNALL								
		FUND 2012 BUDGET	04	023900	315,000.00	04	238999	04	239000	N
		** Increase in SL Allocation **			315,000.00					
04	239700	ADVERTISING - STEPHENVILLE								
		FUND BUDGET	04	023970	41,208.00	04	230010	04	239700	Y
		** Increase in SL Allocation **			41,208.00					
04	239800	CONTRACT SERVICE REV-A&M CENTRAL								
		FUND BUDGET	04	023980	32,010.00-	04	239800	04	213150	Y
		FUND BUDGET	04	023980	10,000.00-	04	239800	04	213400	Y
		FUND BUDGET	04	023980	30,597.00-	04	239800	04	219900	Y
		FUND BUDGET	04	023980	62,017.00-	04	239800	04	231300	Y
		FUND BUDGET	04	023980	102,188.00-	04	239800	04	234300	Y
		FUND BUDGET	04	023980	19,680.00-	04	239800	04	235500	Y
		FUND BUDGET	04	023980	40,533.00-	04	239800	04	235700	Y
		** Decrease in SL Allocation **			297,025.00-					
04	239850	CONTRACT SERVICE TAMU-CT SET-ASI								
		FUND BUDGET	04	023985	250,000.00	04	230010	04	239850	Y
		** Increase in SL Allocation **			250,000.00					
04	239870	BUDGET REDUCTION SET-ASIDE								
		FUND BUDGET	04	023987	162,548.00	04	230010	04	239870	Y
		** Increase in SL Allocation **			162,548.00					
04	240010	BAND SCHOLARSHIP								
		FUND BUDGET	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	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	04	024015	16,000.00	04	223000	04	240150	Y
		** Increase in SL Allocation **			16,000.00					
04	240170	CHOIR SCHOLARSHIP								
		FUND BUDGET	04	024017	23,770.00	04	300900	04	240170	Y
		** Increase in SL Allocation **			23,770.00					

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04	240200	DAVIDSON SPECIAL SCHOLARSHIP FUND 2013 BUDGET ** Increase in SL Allocation **	04	024020	130,000.00 130,000.00	04	232800	04	240200	Y
04	240250	DEANS' ACADEMIC SCHOLARSHIP FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	024025	25,950.00 15,050.00 41,000.00	04	230010	04	240250	Y
04	240300	DRAMA SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024030	9,000.00 9,000.00	04	223000	04	240300	Y
04	240320	FIRST-TIME GRADUATE STUDENT SCHO FUND BUDGET ** Increase in SL Allocation **	04	024032	45,000.00 45,000.00	04	230010	04	240320	Y
04	240370	INTERNATIONAL EDUCATION SCHOLARS FUND BUDGET ** Increase in SL Allocation **	04	024037	91,636.00 91,636.00	04	233800	04	240370	Y
04	240410	PRESIDENTIAL ACADEMIC SCHOLARSHI FUND BUDGET ** Increase in SL Allocation **	04	024041	38,000.00 38,000.00	04	300900	04	240410	Y
04	240600	MUSIC SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024060	20,000.00 20,000.00	04	223000	04	240600	Y
04	240700	PRESIDENTIAL HONORS SCHOLARSHIP FUND BUDGET ** 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 ** Increase in SL Allocation **	04	024075	20,000.00 20,000.00	04	230010	04	240750	Y
04	240800	PRESIDENTIAL LEADERSHIP SCHOLARS FUND 2013 BUDGET FUND BUDGET ** Increase in SL Allocation **	04	024080	19,790.00 21,010.00 40,800.00	04	261100	04	240800	Y
04	240940	RODEO SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024094	69,654.00 69,654.00	04	301000	04	240940	Y
04	240950	ROTC SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024095	65,535.00 65,535.00	04	230010	04	240950	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	241200	TARLETON SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024120	34,000.00 34,000.00	04	301000	04	241200	Y
04	241230	TARLETON COMMUNITY SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024123	3,000.00 3,000.00	04	301000	04	241230	Y
04	241260	TARLETON TUITION GRANT 15% SET ASIDE ** Increase in SL Allocation **	04	024126	2,083,598.00 2,083,598.00	04	230010	04	241260	N
04	241300	TEXAN STARS SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024130	14,800.00 14,800.00	04	301000	04	241300	Y
04	241340	TSU EMPLOYEE SCHOLARSHIP FUND BUDGET ** 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 ** 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 FUND BUDGET ** Increase in SL Allocation **	04	024137	14,000.00 34,000.00 48,000.00	04	230010	04	241370	Y
04	241380	PHI THETA KAPPA SCHOLARSHIP FUND BUDGET ** 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 ** Increase in SL Allocation **	04	024139	30,000.00 30,000.00	04	230010	04	241390	Y
04	241400	VISUAL ART SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024140	3,700.00 3,700.00	04	223000	04	241400	Y
04	241450	WASHINGTON DC INTERN SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024145	10,000.00 10,000.00	04	230010	04	241450	Y
04	241630	PROVOST HONORS SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024163	8,000.00 8,000.00	04	210040	04	241630	Y

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			CC	Account		CC	Account			CC
04	241800	AGRICULTURE CONTEST SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024180	3,000.00 3,000.00	04	301000	04	241800	Y
04	241810	HUMAN SCIENCES SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024181	3,000.00 3,000.00	04	301000	04	241810	Y
04	242000	ENGINEERING SCHOLARSHIPS FUND BUDGET ** 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 ** Increase in SL Allocation **	04	024210	2,000.00 2,000.00	04	233200	04	242100	Y
04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT TPEG RESIDENT GRANT TRANSFER SEOG MATCH ** Increase in SL Allocation **	04	024710	1,703,450.00	04	101001	04	247100	N
			04	024710	54,554.00	04	247100	04	600100	N
					1,648,896.00					
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID TPEG NONRESIDENT GRANT TRANSFE ** Increase in SL Allocation **	04	024720	31,255.00 31,255.00	04	101002	04	247200	N
04	249980	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS ** Increase in SL Allocation **	04	024998	5,395,839.00 5,395,839.00	04	620000	04	249980	N
04	250120	GENERAL FACILITIES SERVICES-LOCA FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	025012	121,991.00	04	230010	04	250120	Y
			04	025012	16,001.00	04	280200	04	250120	Y
					137,992.00					
04	250200	BUILDING MAINTENANCE-LOCAL FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	025020	539,874.00	04	230010	04	250200	Y
			04	025020	54,887.00	04	280200	04	250200	Y
					594,761.00					
04	250300	ENVIRONMENTAL SERVICES - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	025030	249,190.00 249,190.00	04	230010	04	250300	Y
04	250400	GROUNDS MAINTENANCE-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	025040	161,628.00 161,628.00	04	230010	04	250400	Y

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			CC	Account		CC	Account			CC
04	250500	HAZARDOUS WASTE MATERIAL DISPOSA FUND BUDGET	04	025050	11,025.00	04	230010	04	250500	Y
		** Increase in SL Allocation **			11,025.00					
04	250700	OTHER UTILITIES - LOCAL FUND BUDGET	04	025070	241,937.00	04	230010	04	250700	Y
		** Increase in SL Allocation **			241,937.00					
04	250750	PURCHASED UTILITIES - LOCAL FUND BUDGET	04	025075	2,700,000.00	04	230010	04	250750	Y
		** Increase in SL Allocation **			2,700,000.00					
04	250790	RECREATIONAL SPORTS FACILITY - E FUND BUDGET	04	025079	307,362.00	04	230010	04	250790	Y
		** Increase in SL Allocation **			307,362.00					
04	250800	SDC MAINTENANCE FUND BUDGET	04	025080	16,000.00	04	230010	04	250800	Y
		FUND BUDGET	04	025080	24,000.00	04	301350	04	250800	Y
		** Increase in SL Allocation **			40,000.00					
04	250900	FACILITIES PLANNING & CONSTRUCTI FUND BUDGET	04	025090	34,320.00	04	230010	04	250900	Y
		FUND BUDGET	04	025090	588,218.00	04	280200	04	250900	Y
		** Increase in SL Allocation **			622,538.00					
04	251000	RISK MANAGEMENT OPERATIONS FUND BUDGET	04	025100	402,838.00	04	230010	04	251000	Y
		** Increase in SL Allocation **			402,838.00					
04	252400	TENNIS COURT UTILITIES FUND BUDGET	04	025240	4,000.00	04	230010	04	252400	Y
		** Increase in SL Allocation **			4,000.00					
04	254000	FORT WORTH BUILDING LEASE & EXPE FUND BUDGET	04	025400	410,000.00	04	229640	04	254000	Y
		FUND BUDGET	04	025400	141,965.00	04	230010	04	254000	Y
		** Increase in SL Allocation **			551,965.00					
04	254200	MCLENNAN COMM COLLEGE FACILITY U FUND BUDGET	04	025420	278,000.00	04	229640	04	254200	Y
		** Increase in SL Allocation **			278,000.00					
04	260100	EDUCATION THEATRE ACTIVITIES FUND BUDGET	04	026010	6,000.00	04	230010	04	260100	Y
		** Increase in SL Allocation **			6,000.00					

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			CC	Account		CC	Account			
04	260210	GENERAL PUBLICATIONS-ENROLLMENT FUND BUDGET ** Increase in SL Allocation **	04	026021	40,000.00 40,000.00	04	230010	04	260210	Y
04	260300	STUDENT LIFE-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	026030	45,513.00 45,513.00	04	230010	04	260300	Y
04	260320	EMPLOYEE WELLNESS PROGRAM FUND BUDGET ** Increase in SL Allocation **	04	026032	51,000.00 51,000.00	04	230010	04	260320	Y
04	260400	PLACEMENT OFFICE-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	026040	36,078.00 36,078.00	04	230010	04	260400	Y
04	260530	MILITARY SCIENCE FUND BUDGET ** Increase in SL Allocation **	04	026053	15,436.00 15,436.00	04	230010	04	260530	Y
04	260580	MILITARY SERVICES CENTER FUND BUDGET ** Increase in SL Allocation **	04	026058	52,912.00 52,912.00	04	230010	04	260580	Y
04	261100	TARLETON SPECIAL FUND FUND 2013 BUDGET ** Decrease in SL Allocation **	04	026110	19,790.00- 19,790.00-	04	261100	04	240800	Y
04	261300	HOUSING PROGRAMMING & RECREATION FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	026130	5,000.00 10,000.00 4,000.00 5,000.00 24,000.00	04	304400 306900 307400 307900	04	261300 261300 261300 261300	Y Y Y Y
04	261900	COMMENCEMENT EXPENSE - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	026190	49,000.00 49,000.00	04	230010	04	261900	Y
04	262000	DISABILITIES SUPPORT FUND BUDGET ** Increase in SL Allocation **	04	026200	182,255.00 182,255.00	04	230010	04	262000	Y
04	262100	OFFICE OF SCHOLARSHIPS-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	026210	125,369.00 125,369.00	04	230010	04	262100	Y

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			CC	Account		CC	Account			CC
04	280200	MAINTENANCE & REPAIR DEPARTMENT								
		FUND BUDGET	04	028020	16,001.00-	04	280200	04	250120	Y
		FUND BUDGET	04	028020	54,887.00-	04	280200	04	250200	Y
		FUND BUDGET	04	028020	588,218.00-	04	280200	04	250900	Y
		** Decrease in SL Allocation **			659,106.00-					
04	280800	TELECOMMUNICATIONS SERVICES								
		FUND BUDGET	04	028080	316,367.00-	04	280800	04	280810	Y
		** Decrease in SL Allocation **			316,367.00-					
04	280810	TELECOMMUNICATIONS SERV-DEPT OPE								
		FUND BUDGET	04	028080	316,367.00	04	280800	04	280810	Y
		** Increase in SL Allocation **			316,367.00					
04	300410	STUDENT PUBLICATIONS								
		FUND BUDGET	04	030041	137,611.00	04	302600	04	300410	Y
		** Increase in SL Allocation **			137,611.00					
04	300500	WOMENS ACTIVITIES								
		FUND BUDGET	04	030050	30,566.00	04	301000	04	300500	Y
		** Increase in SL Allocation **			30,566.00					
04	300600	BAND ACTIVITIES								
		FUND BUDGET	04	030060	57,500.00	04	302600	04	300600	Y
		** Increase in SL Allocation **			57,500.00					
04	300750	SPORTS INFORMATION								
		FUND BUDGET	04	030075	103,593.00	04	233200	04	300750	Y
		** Increase in SL Allocation **			103,593.00					
04	300900	PARKING FINE REVENUES								
		FUND BUDGET	04	030090	29,098.00-	04	300900	04	216500	Y
		FUND BUDGET	04	030090	45,600.00-	04	300900	04	240010	Y
		FUND BUDGET	04	030090	23,770.00-	04	300900	04	240170	Y
		FUND BUDGET	04	030090	15,050.00-	04	300900	04	240250	Y
		FUND BUDGET	04	030090	38,000.00-	04	300900	04	240410	Y
		FUND BUDGET	04	030090	21,010.00-	04	300900	04	240800	Y
		** Decrease in SL Allocation **			172,528.00-					
04	301000	CAMPUS STORE								
		FUND BUDGET	04	030100	69,654.00-	04	301000	04	240940	Y
		FUND BUDGET	04	030100	34,000.00-	04	301000	04	241200	Y
		FUND BUDGET	04	030100	3,000.00-	04	301000	04	241230	Y
		FUND BUDGET	04	030100	14,800.00-	04	301000	04	241300	Y
		FUND BUDGET	04	030100	34,000.00-	04	301000	04	241370	Y
		FUND BUDGET	04	030100	3,000.00-	04	301000	04	241800	Y
		FUND BUDGET	04	030100	3,000.00-	04	301000	04	241810	Y

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04	301000	CAMPUS STORE FUND BUDGET ** Decrease in SL Allocation **	04	030100	30,566.00- 192,020.00-	04	301000	04	300500	Y
04	301300	THOMPSON STUDENT DEVEL CTR OPS FUND BUDGET ** Increase in SL Allocation **	04	030130	550,257.00 550,257.00	04	301350	04	301300	Y
04	301320	THOMPSON STU CTR OPS-STU SERV FE FUND BUDGET ** Increase in SL Allocation **	04	030132	292,716.00 292,716.00	04	302600	04	301320	Y
04	301350	UNALLOC. STUDENT CENTER COMPLEX FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	04	030135	24,000.00- 550,257.00- 574,257.00-	04	301350	04	250800	Y
04	301400	UNALLOCATED HEALTH SERVICES FEES FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	04	030140	352,674.00- 590,494.00- 943,168.00-	04	301400	04	302300	Y
04	301500	RECREATIONAL SPORTS 2013 DEBT SERVICE TRANSFERS FUND BUDGET ** Increase in SL Allocation **	04	030150	838,050.00- 1,560,508.00 722,458.00	04	301500	04	030150	Y
04	301510	REC SPORTS - STUDENT SERVICE FEE FUND BUDGET ** 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 ** Decrease in SL Allocation **	04	030155	166,977.00- 166,977.00-	04	301550	04	301600	Y
04	301600	TRANSITION AND FAMILY RELATIONS FUND BUDGET ** Increase in SL Allocation **	04	030160	166,977.00 166,977.00	04	301550	04	301600	Y
04	301900	UNALLOC VENDING COMMISSIONS FUND BUDGET ** Decrease in SL Allocation **	04	030190	37,960.00- 37,960.00-	04	301900	04	235800	Y
04	302100	SPECIAL EVENTS SERIES FUND BUDGET ** Increase in SL Allocation **	04	030210	122,330.00 122,330.00	04	302600	04	302100	Y

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04	302300	STUDENT COUNSELING CENTER FUND BUDGET	04	030230	352,674.00	04	301400	04	302300	Y
		** Increase in SL Allocation **			352,674.00					
04	302500	STUDENT ORGANIZATIONS FUND BUDGET	04	030250	76,033.00	04	302600	04	302500	Y
		** Increase in SL Allocation **			76,033.00					
04	302600	UNALLOCATED STU SERVICE FEES FUND BUDGET	04	030260	137,611.00-	04	302600	04	300410	Y
		FUND BUDGET	04	030260	57,500.00-	04	302600	04	300600	Y
		FUND BUDGET	04	030260	292,716.00-	04	302600	04	301320	Y
		FUND BUDGET	04	030260	331,556.00-	04	302600	04	301510	Y
		FUND BUDGET	04	030260	122,330.00-	04	302600	04	302100	Y
		FUND BUDGET	04	030260	76,033.00-	04	302600	04	302500	Y
		FUND BUDGET	04	030260	90,500.00-	04	302600	04	302800	Y
		FUND BUDGET	04	030260	314,006.00-	04	302600	04	303200	Y
		FUND BUDGET	04	030260	88,121.00-	04	302600	04	303250	Y
		FUND BUDGET	04	030260	11,000.00-	04	302600	04	304600	Y
		FUND BUDGET	04	030260	100,000.00-	04	302600	04	305000	Y
		FUND BUDGET	04	030260	254,125.00-	04	302600	04	305000	Y
		FUND BUDGET	04	030260	3,900.00-	04	302600	04	305700	Y
		FUND BUDGET	04	030260	135,220.00-	04	302600	04	306100	Y
		FUND BUDGET	04	030260	10,000.00-	04	302600	04	306200	Y
		FUND BUDGET	04	030260	86,123.00-	04	302600	04	307700	Y
		FUND BUDGET	04	030260	262,548.00-	04	302600	04	307860	Y
		FUND BUDGET	04	030260	31,666.00-	04	302600	04	308300	Y
		FUND BUDGET	04	030260	40,000.00-	04	302600	04	308500	Y
		FUND BUDGET	04	030260	3,000.00-	04	302600	04	308700	Y
		FUND BUDGET	04	030260	72,141.00-	04	302600	04	309100	Y
		FUND BUDGET	04	030260	17,280.00-	04	302600	04	309200	Y
		FUND BUDGET	04	030260	741,832.00-	04	302600	04	340000	Y
		FUND BUDGET	04	030260	95,539.00-	04	302600	04	340020	Y
		FUND BUDGET	04	030260	10,498.00-	04	302600	04	340500	Y
		** Decrease in SL Allocation **			3,385,245.00-					
04	302800	STUDENT ORGANIZATIONAL TRAVEL FUND BUDGET	04	030280	90,500.00	04	302600	04	302800	Y
		** Increase in SL Allocation **			90,500.00					
04	303100	PARKING FACILITIES 2013 DEBT SERVICE TRANSFERS FUND BUDGET	04	030310	88,516.00-	04	303100	04	030310	Y
		FUND BUDGET	04	030310	228,543.00-	04	303100	04	303120	Y
		** Decrease in SL Allocation **			317,059.00-					
04	303120	UNIVERSITY PARKING OPERATIONS FUND BUDGET	04	030312	228,543.00	04	303100	04	303120	Y
		** Increase in SL Allocation **			228,543.00					

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04	303200	RODEO ACTIVITIES FUND BUDGET ** Increase in SL Allocation **	04	030320	314,006.00 314,006.00	04	302600	04	303200	Y
04	303250	RODEO SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	030325	88,121.00 88,121.00	04	302600	04	303250	Y
04	303300	DINING HALL 2013 DEBT SERVICE TRANSFERS ** Decrease in SL Allocation **	04	030330	826,300.00- 826,300.00-	04	303300	04	030330	Y
04	303400	DINING HALL-COMMISSIONS FUND BUDGET ** Decrease in SL Allocation **	04	030340	55,000.00- 55,000.00-	04	303400	04	235900	Y
04	303700	UNALLOCATED INTEREST-AUX ENTERPR FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	04	030370	306,572.00- 41,532.00- 348,104.00-	04	303700	04	340010	Y
			04	030370		04	303700	04	340300	Y
04	304400	DORM LAUNDRY OPERATIONS FUND BUDGET ** Decrease in SL Allocation **	04	030440	5,000.00- 5,000.00-	04	304400	04	261300	Y
04	304600	SGA/HOUSE OF REPRESENTATIVES FUND BUDGET ** Increase in SL Allocation **	04	030460	11,000.00 11,000.00	04	302600	04	304600	Y
04	305000	RESERVE FOR STUDENT LIFE FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	030500	100,000.00 254,125.00 354,125.00	04	302600	04	305000	Y
			04	030500		04	302600	04	305000	Y
04	305700	PEER EDUCATION PROGRAM FUND BUDGET ** Increase in SL Allocation **	04	030570	3,900.00 3,900.00	04	302600	04	305700	Y
04	306100	STUDENT ENGAGEMENT FUND BUDGET ** Increase in SL Allocation **	04	030610	135,220.00 135,220.00	04	302600	04	306100	Y
04	306200	CAMPUS DIVERSITY PROGRAMMING FUND BUDGET ** Increase in SL Allocation **	04	030620	10,000.00 10,000.00	04	302600	04	306200	Y
04	306450	TUITION DISCOUNTS AND ALLOWANCES FUND FEE AND SALES DISCOUNTS ** Increase in SL Allocation **	04	030645	3,723,112.00 3,723,112.00	04	620000	04	306450	N

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			CC	Account		CC	Account			CC
04	306700	UNIVERSITY MAIL SERVICE FUND BUDGET	04	030670	80,376.00	04	230010	04	306700	Y
		** Increase in SL Allocation **			80,376.00					
04	306900	HOUSING OPERATIONS 2013 DEBT SERVICE TRANSFERS FUND BUDGET	04	030690	347,060.00-	04	306900	04	030690	Y
		** Decrease in SL Allocation **	04	030690	10,000.00-	04	306900	04	261300	Y
					357,060.00-					
04	307400	TEXAN VILLAGE 2013 DEBT SERVICE TRANSFERS FUND BUDGET	04	030740	547,856.00-	04	307400	04	030740	Y
		FUND BUDGET	04	030740	4,000.00-	04	307400	04	261300	Y
		FUND BUDGET	04	030740	90,000.00-	04	307400	04	307580	Y
		** Decrease in SL Allocation **			641,856.00-					
04	307580	TEXAN VILLAGE MAINTENANCE RESERV FUND BUDGET	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	04	030760	590,494.00	04	301400	04	307600	Y
		** Increase in SL Allocation **			590,494.00					
04	307700	GREEK LIFE FUND BUDGET	04	030770	86,123.00	04	302600	04	307700	Y
		** Increase in SL Allocation **			86,123.00					
04	307860	SAVINGS-BUDGET REDUCTIONS FUND BUDGET	04	030786	262,548.00	04	302600	04	307860	Y
		FUND BUDGET	04	030786	72,341.00-	04	307860	04	340020	Y
		FUND BUDGET	04	030786	84,949.00-	04	307860	04	340030	Y
		FUND BUDGET	04	030786	99,758.00-	04	307860	04	340050	Y
		FUND BUDGET	04	030786	5,500.00-	04	307860	04	340070	Y
		** Decrease in SL Allocation **			0.00					
04	307900	CENTENNIAL HALL - OPERATING 2013 DEBT SERVICE TRANSFERS FUND BUDGET	04	030790	463,817.00-	04	307900	04	030790	Y
		FUND BUDGET	04	030790	5,000.00-	04	307900	04	261300	Y
		FUND BUDGET	04	030790	57,450.00-	04	307900	04	308100	Y
		** Decrease in SL Allocation **			526,267.00-					
04	308100	CENTENNIAL HALL - MAINTENANCE FUND BUDGET	04	030810	57,450.00	04	307900	04	308100	Y
		** Increase in SL Allocation **			57,450.00					
04	308300	TARLETON ALTERNATIVE TRANSPORTAT FUND BUDGET	04	030830	31,666.00	04	302600	04	308300	Y
		** Increase in SL Allocation **			31,666.00					

TARLETON STATE UNIVERSITY
 FY 2013 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	308400	INTERCOLLEGIATE ATHLETICS FEE								
		FUND BUDGET	04	030840	13,207.00-	04	308400	04	340000	Y
		FUND BUDGET	04	030840	862.00-	04	308400	04	340020	Y
		FUND BUDGET	04	030840	146,141.00-	04	308400	04	340060	Y
		FUND BUDGET	04	030840	80,963.00-	04	308400	04	340080	Y
		FUND BUDGET	04	030840	46,159.00-	04	308400	04	340090	Y
		FUND BUDGET	04	030840	112,731.00-	04	308400	04	340100-00001	Y
		FUND BUDGET	04	030840	15,000.00-	04	308400	04	340100-00002	Y
		FUND BUDGET	04	030840	6,000.00-	04	308400	04	340100-00003	Y
		FUND BUDGET	04	030840	3,000.00-	04	308400	04	340100-00004	Y
		FUND BUDGET	04	030840	10,000.00-	04	308400	04	340100-00005	Y
		FUND BUDGET	04	030840	3,000.00-	04	308400	04	340100-00006	Y
		FUND BUDGET	04	030840	5,000.00-	04	308400	04	340100-00007	Y
		FUND BUDGET	04	030840	5,000.00-	04	308400	04	340100-00008	Y
		FUND BUDGET	04	030840	1,000.00-	04	308400	04	340100-00009	Y
		FUND BUDGET	04	030840	1,000.00-	04	308400	04	340100-00010	Y
		FUND BUDGET	04	030840	10,000.00-	04	308400	04	340100-00011	Y
		FUND BUDGET	04	030840	3,000.00-	04	308400	04	340100-00012	Y
		FUND BUDGET	04	030840	27,930.00-	04	308400	04	340110	Y
		FUND BUDGET	04	030840	87,719.00-	04	308400	04	340120	Y
		FUND BUDGET	04	030840	59,518.00-	04	308400	04	340130	Y
		FUND BUDGET	04	030840	100,804.00-	04	308400	04	340140	Y
		FUND BUDGET	04	030840	48,174.00-	04	308400	04	340150	Y
		FUND BUDGET	04	030840	34,318.00-	04	308400	04	340160	Y
		FUND BUDGET	04	030840	150,870.00-	04	308400	04	340180	Y
		FUND BUDGET	04	030840	433,001.00-	04	308400	04	340210	Y
		FUND BUDGET	04	030840	55,500.00-	04	308400	04	340230	Y
		FUND BUDGET	04	030840	10,000.00-	04	308400	04	340240	Y
		FUND BUDGET	04	030840	6,993.00-	04	308400	04	340250	Y
		FUND BUDGET	04	030840	4,929.00-	04	308400	04	340290	Y
		FUND BUDGET	04	030840	54,384.00-	04	308400	04	340300	Y
		FUND BUDGET	04	030840	275,848.00-	04	308400	04	340500	Y
		** Decrease in SL Allocation **			1,812,051.00-					
04	308500	STUDENT LIFE STUDIES								
		FUND BUDGET	04	030850	40,000.00	04	302600	04	308500	Y
		** Increase in SL Allocation **			40,000.00					
04	308700	COAHS SCHOLARSHIP								
		FUND BUDGET	04	030870	3,000.00	04	302600	04	308700	Y
		** Increase in SL Allocation **			3,000.00					
04	308800	UNALLOCATED RECREATIONAL SPORTS								
		FUND BUDGET	04	030880	1,560,508.00-	04	308800	04	301500	Y
		** Decrease in SL Allocation **			1,560,508.00-					
04	309000	LEGENDS HALL - OPERATING								
		2013 DEBT SERVICE TRANSFERS	04	030900	1,019,900.00-	04	309000	04	030900	Y

TARLETON STATE UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	309000	LEGENDS HALL - OPERATING FUND BUDGET	04	030900	74,000.00-	04	309000	04	309050	Y
		** Decrease in SL Allocation **			1,093,900.00-					
04	309050	LEGENDS HALL - MAINTENANCE FUND BUDGET	04	030905	74,000.00	04	309000	04	309050	Y
		** Increase in SL Allocation **			74,000.00					
04	309100	JUDICIAL AFFAIRS FUND BUDGET	04	030910	72,141.00	04	302600	04	309100	Y
		** Increase in SL Allocation **			72,141.00					
04	309200	ALCOHOL EDUCATION FUND BUDGET	04	030920	17,280.00	04	302600	04	309200	Y
		** Increase in SL Allocation **			17,280.00					
04	309300	LEGACY HALL OPERATING 2013 DEBT SERVICE TRANSFERS FUND BUDGET	04	030930	820,400.00-	04	309300	04	030930	Y
		** Decrease in SL Allocation **	04	030930	77,300.00-	04	309300	04	309350	Y
					897,700.00-					
04	309350	LEGACY HALL - MAINTENANCE FUND BUDGET	04	030935	77,300.00	04	309300	04	309350	Y
		** Increase in SL Allocation **			77,300.00					
04	340000	ATHLETICS - ADMINISTRATION FUND BUDGET	04	034000	741,832.00	04	302600	04	340000	Y
		FUND BUDGET	04	034000	13,207.00	04	308400	04	340000	Y
		** Increase in SL Allocation **			755,039.00					
04	340010	ATHLETICS - FOOTBALL FUND BUDGET	04	034001	95,539.00	04	233200	04	340010	Y
		FUND BUDGET	04	034001	306,572.00	04	303700	04	340010	Y
		** Increase in SL Allocation **			402,111.00					
04	340020	ATHLETICS - MEN- BASKETBALL FUND BUDGET	04	034002	95,539.00	04	302600	04	340020	Y
		FUND BUDGET	04	034002	72,341.00	04	307860	04	340020	Y
		FUND BUDGET	04	034002	862.00	04	308400	04	340020	Y
		** Increase in SL Allocation **			168,742.00					
04	340030	ATHLETICS - MEN/WOMEN - TRACK FUND BUDGET	04	034003	84,949.00	04	307860	04	340030	Y
		** Increase in SL Allocation **			84,949.00					
04	340050	ATHLETICS - MEN - BASEBALL FUND BUDGET	04	034005	99,758.00	04	307860	04	340050	Y
		** Increase in SL Allocation **			99,758.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	340060	ATHLETICS - WOMEN - BASKETBALL FUND BUDGET ** Increase in SL Allocation **	04	034006	146,141.00 146,141.00	04	308400	04	340060	Y
04	340070	ATHLETICS - MEN/WOMEN - CRS CNTR FUND BUDGET ** Increase in SL Allocation **	04	034007	5,500.00 5,500.00	04	307860	04	340070	Y
04	340080	ATHLETICS - WOMEN - VOLLEYBALL FUND BUDGET ** Increase in SL Allocation **	04	034008	80,963.00 80,963.00	04	308400	04	340080	Y
04	340090	ATHLETICS - WOMEN - GOLF FUND BUDGET ** Increase in SL Allocation **	04	034009	46,159.00 46,159.00	04	308400	04	340090	Y
04	340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPEN FUND BUDGET ** Increase in SL Allocation **	04	034010	112,731.00 112,731.00	04	308400	04	340100-00001	Y
04	340100-00002	ATHLETICS-MENS BASKETBALL MED EX FUND BUDGET ** Increase in SL Allocation **	04	034010	15,000.00 15,000.00	04	308400	04	340100-00002	Y
04	340100-00003	ATHLETICS-WOMENS BASKETBALL MED FUND BUDGET ** Increase in SL Allocation **	04	034010	6,000.00 6,000.00	04	308400	04	340100-00003	Y
04	340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXP FUND BUDGET ** Increase in SL Allocation **	04	034010	3,000.00 3,000.00	04	308400	04	340100-00004	Y
04	340100-00005	ATHLETICS-BASEBALL MEDICAL EXPEN FUND BUDGET ** Increase in SL Allocation **	04	034010	10,000.00 10,000.00	04	308400	04	340100-00005	Y
04	340100-00006	ATHLETICS-SOFTBALL MEDICAL EXPEN FUND BUDGET ** Increase in SL Allocation **	04	034010	3,000.00 3,000.00	04	308400	04	340100-00006	Y
04	340100-00007	ATHLETICS-MENS TRACK MEDICAL EXP FUND BUDGET ** Increase in SL Allocation **	04	034010	5,000.00 5,000.00	04	308400	04	340100-00007	Y
04	340100-00008	ATHLETICS-WOMENS TRACK MEDICAL E FUND BUDGET ** Increase in SL Allocation **	04	034010	5,000.00 5,000.00	04	308400	04	340100-00008	Y

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			CC	Account		CC	Account			CC
04	340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES FUND BUDGET ** 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 ** 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 ** 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 ** 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 ** 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 ** Increase in SL Allocation **	04	034012	87,719.00 87,719.00	04	308400	04	340120	Y
04	340130	ATHLETICS - WOMEN - TENNIS FUND BUDGET ** Increase in SL Allocation **	04	034013	59,518.00 59,518.00	04	308400	04	340130	Y
04	340140	ATHLETICS - WOMEN - SOFTBALL FUND BUDGET ** Increase in SL Allocation **	04	034014	100,804.00 100,804.00	04	308400	04	340140	Y
04	340150	ATHLETICS - COMPLIANCE FUND BUDGET ** Increase in SL Allocation **	04	034015	48,174.00 48,174.00	04	308400	04	340150	Y
04	340160	CHEERLEADING ACTIVITIES FUND BUDGET ** Increase in SL Allocation **	04	034016	34,318.00 34,318.00	04	308400	04	340160	Y
04	340180	ATHLETICS - GROUNDS MAINTENANCE FUND BUDGET ** Increase in SL Allocation **	04	034018	150,870.00 150,870.00	04	308400	04	340180	Y
04	340210	FOOTBALL SCHOLARSHIPS FUND BUDGET FUND BUDGET	04	034021	47,495.00 95,000.00	04	230010 233200	04	340210 340210	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	340210	FOOTBALL SCHOLARSHIPS FUND BUDGET	04	034021	433,001.00	04	308400	04	340210	Y
		** Increase in SL Allocation **			575,496.00					
04	340230	ATHLETICS - STRENGTH & CONDITION FUND BUDGET	04	034023	55,500.00	04	308400	04	340230	Y
		** Increase in SL Allocation **			55,500.00					
04	340240	VOLLEYBALL SCHOLARSHIPS FUND BUDGET	04	034024	20,000.00	04	230010	04	340240	Y
		FUND BUDGET	04	034024	95,330.00	04	233200	04	340240	Y
		FUND BUDGET	04	034024	10,000.00	04	308400	04	340240	Y
		** Increase in SL Allocation **			125,330.00					
04	340250	MENS BASKETBALL SCHOLARSHIPS FUND BUDGET	04	034025	40,310.00	04	230010	04	340250	Y
		FUND BUDGET	04	034025	110,000.00	04	233200	04	340250	Y
		FUND BUDGET	04	034025	6,993.00	04	308400	04	340250	Y
		** Increase in SL Allocation **			157,303.00					
04	340260	WOMENS BASKETBALL SCHOLARSHIPS FUND BUDGET	04	034026	87,302.00	04	230010	04	340260	Y
		FUND BUDGET	04	034026	70,000.00	04	233200	04	340260	Y
		** Increase in SL Allocation **			157,302.00					
04	340270	MENS TRACK SCHOLARSHIPS FUND BUDGET	04	034027	98,953.00	04	233200	04	340270	Y
		** Increase in SL Allocation **			98,953.00					
04	340280	WOMENS TRACK SCHOLARSHIPS FUND BUDGET	04	034028	88,403.00	04	233200	04	340280	Y
		** Increase in SL Allocation **			88,403.00					
04	340290	GOLF SCHOLARSHIPS FUND BUDGET	04	034029	75,001.00	04	233200	04	340290	Y
		FUND BUDGET	04	034029	4,929.00	04	308400	04	340290	Y
		** Increase in SL Allocation **			79,930.00					
04	340300	TENNIS SCHOLARSHIPS FUND BUDGET	04	034030	41,532.00	04	303700	04	340300	Y
		FUND BUDGET	04	034030	54,384.00	04	308400	04	340300	Y
		** Increase in SL Allocation **			95,916.00					
04	340310	SOFTBALL SCHOLARSHIPS FUND BUDGET	04	034031	109,824.00	04	230010	04	340310	Y
		** Increase in SL Allocation **			109,824.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	340320	BASEBALL SCHOLARSHIPS FUND BUDGET	04	034032	109,344.00	04	230010	04	340320	Y
		** Increase in SL Allocation **			109,344.00					
04	340500	ATHLETICS - OPERATING CONTINGENC FUND BUDGET	04	034050	10,498.00	04	302600	04	340500	Y
		FUND BUDGET	04	034050	275,848.00	04	308400	04	340500	Y
		** Increase in SL Allocation **			286,346.00					
04	503000	HUNEWELL BAND FUND FUND 2013 BUDGET	04	050300	13,500.00-	04	503000	04	605600	Y
		** Decrease in SL Allocation **			13,500.00-					
04	600100	EDUCATION OPPORTUNITY GRANTS SEOG MATCH	04	060010	54,554.00	04	247100	04	600100	N
		** Increase in SL Allocation **			54,554.00					
04	605600	HUNEWELL BAND SCHOLARSHIP FUND 2013 BUDGET	04	060560	13,500.00	04	503000	04	605600	Y
		** Increase in SL Allocation **			13,500.00					
04	620000	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS	04	062000	764,860.00-	04	620000	04	101015	N
		FUND TUITION AND FEE DISCOUNTS	04	062000	5,395,839.00-	04	620000	04	249980	N
		FUND FEE AND SALES DISCOUNTS	04	062000	3,723,112.00-	04	620000	04	306450	N
		** Decrease in SL Allocation **			9,883,811.00-					

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100412-	TRS/ORP STATE PAID DIRECT	2	1
100422-	UCI STATE PAID DIRECT	2	1
101001-	TUITION FEE-RESIDENT	2	1
101002-	TUITION FEE-NONRES	2	1
101005-	TUITION - 3-PEAT COURSES	2	1
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101010-	LABORATORY FEES	2	2
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102002-	INTEREST-LOCAL FUNDS TIME	2	2
102009-	MISCELLANEOUS INCOME	2	2
103101-	FARM OPERATIONS	2	2
103109-	PHYSICAL EDUCATION SWIMMING POOL	2	2
109700-	RESERVE FOR FARM OPERATIONS	2	2
109900-	UNAPPROPRIATED INCOME	2	2
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120170-	STUDENT LIFE-STATE	2	4
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120185-	BUDGETS	2	4
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120203-	WORKERS COMPENSATION-INSTIT SUPPORT	2	4
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120206-	UNEMPLOYMENT COMPENSATION-INST SUPT	2	5
120207-	LONGEVITY PAY-INSTITUTIONAL SUPPORT	2	5
120208-	GROUP INSURANCE-243-INSTIT SUPPORT	2	5
120209-	FICA CONTRIBUTIONS-243-INSITI SUPT	2	5
120215-	GRANTS & CONTRACTS ADMINISTRATION	2	5
120400-	DEAN OF ENROLLMENT MANAGEMENT	2	5
120450-	SCHOOL RELATIONS-RECRUITING	2	5
120500-	ADMISSION OFFICE	2	5
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133100-	ACCOUNTING, FINANCE AND ECONOMICS	2	10
133120-	COMPUTER INFORMATION SYSTEMS	2	10
133130-	MANAGEMENT, MARKETING & ADMINISTRAT	2	10
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WH & JM SHEFFIELD SCHOLARSHIP	608900-	6	52
WICHITA FARM&RANCH CLUB SCH	610500-	6	63
WILDLIFE FIELD EXPERIENCE	219800-	3	11
WILLIAM H STANLEY, SR ENDOWMENT FUN	609110-	6	54
WILLIE L. & EVE K. TATE FAMILY	609210-	6	55
WILLIE, WANDA, & WF MARTIN AG GRANT	510310-	6	14
WILLIS-GORDON ENDOWED SCHOLARSHIP	610630-	6	63
WINNIE MCANELLY FIEDLER SCHOLARSHIP	603750-	6	32
WOMENS ACTIVITIES	300500-	5	1
WOMENS BASKETBALL SCHOLARSHIPS	340260-	5	16
WOMENS TRACK SCHOLARSHIPS	340280-	5	16
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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:

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

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.