



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2012

Form: UDC001 (02/05/09)

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Section

Title

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Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	29,760,680					29,760,680
State Approp - Benefits Pd by St	6,254,410					6,254,410
Tuition - State	13,276,926					13,276,926
Tuition - Designated		21,901,024				21,901,024
Discounts and Allowances-Tuition Fees	2,841,892-	4,505,121-				7,347,013-
	243,570	10,868,831	7,753,448			18,865,849
Discounts and Allowances-Fees	52,311-	1,955,520-	1,568,796-			3,576,627-
Waivers and Exemptions	370,000	850,000	150,000			1,370,000
Contracts and Grants	3,300,000	1,100,525		28,650,706		33,051,231
Gifts		87,175		555,255		642,430
Sales and Services	421,000	1,433,319	18,392,723	423,251		20,670,293
Discounts and Allowances-Sales			2,276,360-			2,276,360-
Investment Income	56,742	1,293,959	398,104	983,797		2,732,602
Other Operating Income		30,000	290,000	25,000		345,000
Total Revenue	50,789,125	31,104,192	23,139,119	30,638,009		135,670,445
Expenses						
Salaries - Faculty	20,723,204	3,168,124	574	228,574		24,120,476
Salaries - Non-Faculty	12,032,543	6,081,804	4,060,710	3,215,252		25,390,309
Wages	179,448	1,765,425	981,535	132,331		3,058,739
Benefits	8,547,887	3,008,435	1,244,119	940,920		13,741,361
Utilities	25,000	3,017,000	1,719,156	10,000		4,771,156
Scholarships	3,730,000	5,420,568	2,287,503	18,609,058		30,047,129
Scholarship Discounts	1,852,636-	1,969,106-	1,069,529-	8,308,729-		13,200,000-
Operations and Maintenance	1,659,614	16,941,076	11,957,059	7,588,819		38,146,568
Equipment (Capitalized)	150,000	1,400,000		5,000		1,555,000
Total Expense(Less Service Depts)	45,195,060	38,833,326	21,181,127	22,421,225		127,630,738
Net Service Departments		656,168-				656,168-
Total Expense	45,195,060	38,177,158	21,181,127	22,421,225		126,974,570
Transfers						
Retirement of Indebtedness	4,930,705-	1,869,390-	4,953,172-			11,753,267-
Other Transfers	778,359-	8,656,082	3,510,343	8,242,063-		3,146,003
Total Transfers	5,709,064-	6,786,692	1,442,829-	8,242,063-		8,607,264-
Net Change in Fund Balance	114,999-	286,274-	515,163	25,279-		88,611

----- 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		29,760,680				
	Account Total	0	29,760,680	29,760,680-	0	0	0
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		1,802,981				
	Account Total	0	1,802,981	1,802,981-	0	0	0
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		3,033,691				
	Account Total	0	3,033,691	3,033,691-	0	0	0
100395	TEXAS GRANT PROGRAM - REVENUE						
	Revenue						
	Contracts and Grant		3,300,000				
	Account Total	0	3,300,000	3,300,000-	0	0	0
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		1,392,596				
	Account Total	0	1,392,596	1,392,596-	0	0	0
100422	UCI STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		25,142				
	Account Total	0	25,142	25,142-	0	0	0
100432	NURSING SHORTAGE REDUCTION PROGRAM						
	Account Total	115,000	0	115,000-	0	115,000-	0
101001	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		11,918,819				
	Account Total	0	11,918,819	11,918,819-	0	0	0
101002	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,070,107				
	Account Total	0	1,070,107	1,070,107-	0	0	0
101005	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101006	TUITION - EXCESSIVE HOURS Revenue Tuition - State		88,000				
	Account Total	0	88,000	88,000-	0	0	0
101010	LABORATORY FEES Revenue Fees		243,570				
	Account Total	0	243,570	243,570-	0	0	0
101014	REVENUE REMISSIONS AND EXEMPTIONS Revenue Waivers and Exempti		370,000				
	Account Total	0	370,000	370,000-	0	0	0
101015	TUITION DISCOUNTS AND ALLOWANCES Revenue Discounts and Allow		2,841,892-				
	Discounts and Allow		52,311-				
	Account Total	0	2,894,203-	2,894,203	0	0	0
102002	INTEREST-LOCAL FUNDS TIME Revenue Investment Income		56,742				
	Account Total	0	56,742	56,742-	0	0	0
102009	MISCELLANEOUS INCOME Revenue Sales and Services		1,000				
	Account Total	0	1,000	1,000-	0	0	0
103101	FARM OPERATIONS Revenue Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
103109	PHYSICAL EDUCATION SWIMMING POOL Revenue Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120100	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				189,998		
	Account Total	0	0	189,998	189,998	0	0
120110	VICE PRESIDENT ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				95,727		
	Account Total	0	0	95,727	95,727	0	0
120115	VICE PRES ENROLL & INFOR MANAGE Expense						
	Salaries - Non-Faculty				250,066		
	Account Total	0	0	250,066	250,066	0	0
120120	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				243,900		
	Account Total	0	0	243,900	243,900	0	0
120125	INFORMATION RESOURCES Expense						
	Salaries - Non-Faculty				15,150		
	Account Total	0	0	15,150	15,150	0	0
120129	INFORMATION RESOURCES HELP DESK Expense						
	Salaries - Non-Faculty				75,385		
	Wages				14,546		
	Operations and Maintenance				8,997		
	Account Total	0	0	98,928	98,928	0	0
120130	UNIVERSITY WEB SERVICES Expense						
	Salaries - Non-Faculty				132,572		
	Account Total	0	0	132,572	132,572	0	0
120140	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				319,651		
	Account Total	0	0	319,651	319,651	0	0
120145	PURCHASING AND CENTRAL SERVICES Expense						
	Salaries - Non-Faculty				180,826		
	Account Total	0	0	180,826	180,826	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120148	HUB PROGRAM Expense						
	Salaries - Non-Faculty				45,286		
	Account Total	0	0	45,286	45,286	0	0
120150	COMPUTER OPERATIONS-ADMINISTRATION Expense						
	Salaries - Non-Faculty				124,536		
	Account Total	0	0	124,536	124,536	0	0
120160	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				230,172		
	Account Total	0	0	230,172	230,172	0	0
120170	STUDENT PERSONNEL SERVICES Expense						
	Salaries - Non-Faculty				204,444		
	Account Total	0	0	204,444	204,444	0	0
120180	REGISTRAR'S OFFICE Expense						
	Salaries - Non-Faculty				79,061		
	Account Total	0	0	79,061	79,061	0	0
120185	BUDGETS Expense						
	Salaries - Non-Faculty				164,305		
	Account Total	0	0	164,305	164,305	0	0
120190	DEPARTMENT OF HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				260,610		
	Account Total	0	0	260,610	260,610	0	0
120201	GROUP INSURANCE-GR-INSTIT SUPPORT Expense						
	Benefits				279,706		
	Account Total	0	0	279,706	279,706	0	0
120202	FICA CONTRIBUTIONS-INSTIT SUPPORT Expense						
	Benefits				175,004		
	Account Total	0	0	175,004	175,004	0	0
120203	WORKERS COMPENSATION-INSTIT SUPPORT Expense						
	Benefits				1,907		
	Account Total	0	0	1,907	1,907	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense						
	Benefits				40,404		
	Account Total	0	0	40,404	40,404	0	0
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT Expense						
	Benefits				82,163		
	Account Total	0	0	82,163	82,163	0	0
120206	UNEMPLOYMENT COMPENSATION-INST SUPT Expense						
	Benefits				3,470		
	Account Total	0	0	3,470	3,470	0	0
120207	LONGEVITY PAY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				56,847		
	Account Total	0	0	56,847	56,847	0	0
120208	GROUP INSURANCE-243-INSTIT SUPPORT Expense						
	Benefits				96,067		
	Account Total	0	0	96,067	96,067	0	0
120209	FICA CONTRIBUTIONS-243-INSITI SUPT Expense						
	Benefits				36,060		
	Account Total	0	0	36,060	36,060	0	0
120215	GRANTS & CONTRACTS ADMINISTRATION Expense						
	Salaries - Non-Faculty				28,948		
	Account Total	0	0	28,948	28,948	0	0
120400	DEAN OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				63,132		
	Account Total	0	0	63,132	63,132	0	0
120450	SCHOOL RELATIONS-RECRUITING Expense						
	Salaries - Non-Faculty				54,600		
	Account Total	0	0	54,600	54,600	0	0
120500	ADMISSION OFFICE Expense						
	Salaries - Non-Faculty				138,676		
	Account Total	0	0	138,676	138,676	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121210	CLYDE WELLS FINE ARTS CENTER Expense						
	Salaries - Non-Faculty				115,117		
	Account Total	0	0	115,117	115,117	0	0
121220	PLANETARIUM Expense						
	Salaries - Non-Faculty				80,767		
	Account Total	0	0	80,767	80,767	0	0
121240	CAREER SERVICES Expense						
	Salaries - Non-Faculty				166,883		
	Account Total	0	0	166,883	166,883	0	0
121241	GROUP INSURANCE-GR-STUDENT SERVICES Expense						
	Benefits				113,763		
	Account Total	0	0	113,763	113,763	0	0
121242	FICA CONTRIBUTIONS-STUDENT SERVICES Expense						
	Benefits				64,907		
	Account Total	0	0	64,907	64,907	0	0
121243	WORKERS COMPENSATION-STUDENT SERVIC Expense						
	Benefits				1,012		
	Account Total	0	0	1,012	1,012	0	0
121244	ORP/TRS INSTIT SHARE-STUDENT SERVIC Expense						
	Benefits				34,444		
	Account Total	0	0	34,444	34,444	0	0
121245	ORP/TRS STATE SHARE-STUDENT SERVICE Expense						
	Benefits				44,702		
	Account Total	0	0	44,702	44,702	0	0
121246	UNEMPLOYMENT COMPENSATION-STU SERVI Expense						
	Benefits				2,977		
	Account Total	0	0	2,977	2,977	0	0
121247	LONGEVITY PAY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				27,794		
	Account Total	0	0	27,794	27,794	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121248	GROUP INSURANCE-243-STUDENT SERVICE Expense Benefits				89,595		
	Account Total	0	0	89,595	89,595	0	0
121249	FICA CONTRIBUTIONS-243-STUDENT SERV Expense Benefits				39,065		
	Account Total	0	0	39,065	39,065	0	0
121250	UNIVERSITY NEWS AND INFORMATION Expense Salaries - Non-Faculty				31,000		
	Account Total	0	0	31,000	31,000	0	0
121253	PUBLICATIONS/GRAPHIC DESIGN Expense Salaries - Non-Faculty				4,039		
	Account Total	0	0	4,039	4,039	0	0
121270	VP FOR INSTITUTIONAL ADVANCEMENT Expense Salaries - Non-Faculty				53,428		
	Account Total	0	0	53,428	53,428	0	0
121280	INSTITUTIONAL RESEARCH Expense Salaries - Non-Faculty				44,495		
	Account Total	0	0	44,495	44,495	0	0
121430	MERIT INCREASE E&G 2012 Expense Salaries - Faculty				185,856		
	Salaries - Non-Faculty				107,527		
	Account Total	0	0	293,383	293,383	0	0
121450	MINIMUM SALARY ADJUSTMENT E&G 2012 Expense Salaries - Faculty				230,975		
	Salaries - Non-Faculty				292,706		
	Operations and Maintenance				32,018-		
	Account Total	0	0	491,663	491,663	0	0
121500	SUMMER SCHOOL SALARIES Expense Salaries - Faculty				871,271		
	Account Total	0	0	871,271	871,271	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130100	AGRICULTURAL SERVICES AND DEVELOPME Expense						
	Salaries - Faculty				703,518		
	Salaries - Non-Faculty				47,686		
	Account Total	0	0	751,204	751,204	0	0
130110	AGRIBUS, AGRON, HORT, & RANGE MGMT Expense						
	Salaries - Faculty				654,677		
	Salaries - Non-Faculty				44,799		
	Account Total	0	0	699,476	699,476	0	0
130120	ANIMAL SCIENCES Expense						
	Salaries - Faculty				673,819		
	Salaries - Non-Faculty				64,411		
	Account Total	0	0	738,230	738,230	0	0
130140	ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				302,871		
	Salaries - Non-Faculty				113,316		
	Account Total	0	0	416,187	416,187	0	0
131100	BIOLOGICAL SCIENCES Expense						
	Salaries - Faculty				712,996		
	Salaries - Non-Faculty				76,630		
	Account Total	0	0	789,626	789,626	0	0
131101	CLINICAL LAB SCIENCES Expense						
	Salaries - Faculty				507,970		
	Salaries - Non-Faculty				28,590		
	Account Total	0	0	536,560	536,560	0	0
131102	NURSING Expense						
	Salaries - Faculty				1,103,269		
	Salaries - Non-Faculty				48,616		
	Account Total	0	0	1,151,885	1,151,885	0	0
131110	ENGLISH AND LANGUAGES Expense						
	Salaries - Faculty				1,257,031		
	Salaries - Non-Faculty				37,966		
	Account Total	0	0	1,294,997	1,294,997	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131120	MATHEMATICS Expense						
	Salaries - Faculty				1,038,661		
	Salaries - Non-Faculty				29,172		
	Account Total	0	0	1,067,833	1,067,833	0	0
131121	COMPUTER SCI,ENGINEER,HYDRO & PHYSI Expense						
	Salaries - Faculty				702,435		
	Salaries - Non-Faculty				23,140		
	Account Total	0	0	725,575	725,575	0	0
131130	CHEMISTRY,GEOSCI & ENVIRONMENT SCI Expense						
	Salaries - Faculty				710,691		
	Salaries - Non-Faculty				56,043		
	Account Total	0	0	766,734	766,734	0	0
131140	SOCIAL SCIENCES Expense						
	Salaries - Faculty				1,000,600		
	Salaries - Non-Faculty				34,417		
	Account Total	0	0	1,035,017	1,035,017	0	0
131141	SOCIOLOGY AND CRIMINAL JUSTICE Expense						
	Salaries - Faculty				555,851		
	Salaries - Non-Faculty				22,000		
	Account Total	0	0	577,851	577,851	0	0
131142	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				146,085		
	Account Total	0	0	146,085	146,085	0	0
131150	MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				21,720		
	Account Total	0	0	21,720	21,720	0	0
132100	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				1,542,176		
	Salaries - Non-Faculty				103,208		
	Account Total	0	0	1,645,384	1,645,384	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132110	PSYCHOLOGY AND COUNSELING Expense						
	Salaries - Faculty				762,745		
	Salaries - Non-Faculty				43,021		
	Account Total	0	0	805,766	805,766	0	0
132120	FINE ARTS Expense						
	Salaries - Faculty				915,062		
	Salaries - Non-Faculty				99,763		
	Account Total	0	0	1,014,825	1,014,825	0	0
132130	KINESIOLOGY Expense						
	Salaries - Faculty				1,310,284		
	Salaries - Non-Faculty				64,306		
	Account Total	0	0	1,374,590	1,374,590	0	0
132160	EDUCATIONAL LEADERSHIP/POLICY STUDY Expense						
	Salaries - Faculty				905,950		
	Salaries - Non-Faculty				58,676		
	Account Total	0	0	964,626	964,626	0	0
132170	COMMUNICATIONS STUDIES Expense						
	Salaries - Faculty				475,884		
	Salaries - Non-Faculty				23,883		
	Account Total	0	0	499,767	499,767	0	0
133100	ACCOUNTING, FINANCE AND ECONOMICS Expense						
	Salaries - Faculty				965,267		
	Salaries - Non-Faculty				24,292		
	Account Total	0	0	989,559	989,559	0	0
133120	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				489,192		
	Salaries - Non-Faculty				34,648		
	Account Total	0	0	523,840	523,840	0	0
133130	MANAGEMENT, MARKETING & ADMINISTRAT Expense						
	Salaries - Faculty				1,385,623		
	Salaries - Non-Faculty				32,570		
	Account Total	0	0	1,418,193	1,418,193	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133141	GROUP INSURANCE - GR - INSTRUCTION						
	Expense						
	Benefits				1,750,440		
	Account Total	0	0	1,750,440	1,750,440	0	0
133142	FICA CONTRIBUTIONS-INSTRUCTIONS						
	Expense						
	Benefits				1,187,984		
	Account Total	0	0	1,187,984	1,187,984	0	0
133143	WORKERS COMPENSATION-INSTRUCTION						
	Expense						
	Benefits				21,281		
	Account Total	0	0	21,281	21,281	0	0
133144	ORP/TRS INSTIT SHARE-INSTRUCTION						
	Expense						
	Benefits				421,161		
	Account Total	0	0	421,161	421,161	0	0
133145	ORP/TRS STATE SHARE-INSTRUCTION						
	Expense						
	Benefits				881,792		
	Account Total	0	0	881,792	881,792	0	0
133146	UNEMPLOYMENT COMPENSATION-INSTRUCT						
	Expense						
	Benefits				11,739		
	Account Total	0	0	11,739	11,739	0	0
133147	LONGEVITY PAY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				53,355		
	Account Total	0	0	53,355	53,355	0	0
133148	GROUP INSURANCE-243-INSTRUCTION						
	Expense						
	Benefits				379,211		
	Account Total	0	0	379,211	379,211	0	0
133149	FICA CONTRIBUTIONS-243-INSTRUCTION						
	Expense						
	Benefits				390,646		
	Account Total	0	0	390,646	390,646	0	0
135010	STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				193,263		
	Account Total	0	0	193,263	193,263	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135100	EDUCATION INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				29,000		
	Salaries - Non-Faculty				89,399		
	Account Total	0	0	118,399	118,399	0	0
135110	PRESIDENTIAL HONORS PROGRAM Expense						
	Salaries - Non-Faculty				35,892		
	Wages				1,470		
	Operations and Maintenance				6,842		
	Account Total	0	0	44,204	44,204	0	0
135120	I.R. APPLICATIONS SUPPORT Expense						
	Salaries - Non-Faculty				177,569		
	Account Total	0	0	177,569	177,569	0	0
135130	INSTRUCTIONAL GRANTS AND CONTRACTS Expense						
	Salaries - Non-Faculty				19,530		
	Account Total	0	0	19,530	19,530	0	0
135140	INSTRUCT TECH & DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				342,962		
	Account Total	0	0	342,962	342,962	0	0
136100	RESERVE-SUMMER SCHOOL & UNALLOCATED Expense						
	Salaries - Faculty				107,728		
	Account Total	0	0	107,728	107,728	0	0
136120	RESERVE-PRESIDENT'S OPERATION Expense						
	Salaries - Faculty				43,011		
	Salaries - Non-Faculty				23,886		
	Account Total	0	0	66,897	66,897	0	0
136150	RESERVE-COLLEGE OF SCIENCE & TECHNO Expense						
	Salaries - Non-Faculty				9,000		
	Operations and Maintenance				4,412		
	Account Total	0	0	13,412	13,412	0	0
136160	RESERVE-COLLEGE OF EDU Expense						
	Operations and Maintenance				1,350		
	Account Total	0	0	1,350	1,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
136170	RESERVE-COLLEGE OF BUSINESS ADMIN Expense						
	Wages				2,450		
	Operations and Maintenance				4,000		
	Account Total	0	0	6,450	6,450	0	0
136180	RESERVE-COLLEGE LIBERAL & FINE ARTS Expense						
	Salaries - Non-Faculty				9,000		
	Account Total	0	0	9,000	9,000	0	0
137100	ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				424,793		
	Account Total	0	0	424,793	424,793	0	0
137110	COLLEGE OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				127,544		
	Account Total	0	0	127,544	127,544	0	0
137120	COLLEGE OF AGRICULTURE & HUMAN SCIE Expense						
	Salaries - Faculty				55,470		
	Salaries - Non-Faculty				180,959		
	Account Total	0	0	236,429	236,429	0	0
137130	COLLEGE OF SCIENCE AND TECHNOLOGY Expense						
	Salaries - Non-Faculty				127,837		
	Account Total	0	0	127,837	127,837	0	0
137140	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				225,361		
	Account Total	0	0	225,361	225,361	0	0
137150	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				158,833		
	Account Total	0	0	158,833	158,833	0	0
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT Expense						
	Benefits				266,358		
	Account Total	0	0	266,358	266,358	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137162	FICA CONTRIBUTIONS-ACADEMIC SUPPORT Expense						
	Benefits				151,991		
	Account Total	0	0	151,991	151,991	0	0
137163	WORKERS COMPENSATION-ACADEMIC SUPPO Expense						
	Benefits				2,740		
	Account Total	0	0	2,740	2,740	0	0
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO Expense						
	Benefits				37,201		
	Account Total	0	0	37,201	37,201	0	0
137165	OPR/TRS STATE SHARE-ACADEMIC SUPPOR Expense						
	Benefits				132,993		
	Account Total	0	0	132,993	132,993	0	0
137166	UNEMPLOYMENT COMPENSATION-ACAD SUPT Expense						
	Benefits				2,977		
	Account Total	0	0	2,977	2,977	0	0
137167	LONGEVITY PAY - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				61,738		
	Account Total	0	0	61,738	61,738	0	0
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR Expense						
	Benefits				141,572		
	Account Total	0	0	141,572	141,572	0	0
137169	FICA CONTRIBUTIONS-243-ACADEMIC SUP Expense						
	Benefits				39,065		
	Account Total	0	0	39,065	39,065	0	0
137170	COLLEGE OF LIBERAL AND FINE ARTS Expense						
	Salaries - Non-Faculty				107,398		
	Account Total	0	0	107,398	107,398	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138100	FARM OPERATIONS						
	Expense						
	Salaries - Non-Faculty				32,494		
	Wages				102,264		
	Operations and Maintenance				249,296		
	Account Total	0	0	384,054	384,054	0	0
138200	PHYSICAL EDUCATION SWIMMING POOL						
	Expense						
	Wages				14,718		
	Account Total	0	0	14,718	14,718	0	0
140200	LIBRARY-OTHER						
	Expense						
	Salaries - Non-Faculty				166,026		
	Account Total	0	0	166,026	166,026	0	0
150011	GROUP INSURANCE -GR - RESEARCH						
	Expense						
	Benefits				195,673		
	Account Total	0	0	195,673	195,673	0	0
150012	FICA CONTRIBUTIONS-RESEARCH						
	Expense						
	Benefits				103,671		
	Account Total	0	0	103,671	103,671	0	0
150013	WORKERS COMPENSATION-RESEARCH						
	Expense						
	Benefits				1,744		
	Account Total	0	0	1,744	1,744	0	0
150014	ORP/TRS INSTIT SHARE-RESEARCH						
	Expense						
	Benefits				2,895		
	Account Total	0	0	2,895	2,895	0	0
150015	ORP/TRS STATE SHARE-RESEARCH						
	Expense						
	Benefits				126,865		
	Account Total	0	0	126,865	126,865	0	0
150016	UNEMPLOYMENT COMPENSATION-RESEARCH						
	Expense						
	Benefits				6,940		
	Account Total	0	0	6,940	6,940	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150017	LONGEVITY PAY - RESEARCH Expense						
	Salaries - Non-Faculty				18,591		
	Account Total	0	0	18,591	18,591	0	0
150290	PROVOST'S SUMMER RESEARCH FUNDS Expense						
	Salaries - Non-Faculty				108,900		
	Operations and Maintenance				7,648		
	Account Total	0	0	116,548	116,548	0	0
150325	SCIENCE RESEARCH Expense						
	Operations and Maintenance				257,780		
	Account Total	0	0	257,780	257,780	0	0
150340	GRADUATE ASSISTANT RESEARCH Expense						
	Salaries - Non-Faculty				72,370		
	Account Total	0	0	72,370	72,370	0	0
150500	INSTITUTIONAL RESEARCH-UNIV RESEARC Expense						
	Salaries - Non-Faculty				81,344		
	Account Total	0	0	81,344	81,344	0	0
170110	ADMINISTRATION AND PLANNING Expense						
	Salaries - Non-Faculty				220,369		
	Account Total	0	0	220,369	220,369	0	0
170111	GROUP INSURANCE - GR - PLANT Expense						
	Benefits				427,750		
	Account Total	0	0	427,750	427,750	0	0
170112	FICA CONTRIBUTIONS-PLANT Expense						
	Benefits				122,422		
	Account Total	0	0	122,422	122,422	0	0
170113	WORKERS COMPENSATION-PLANT Expense						
	Benefits				2,740		
	Account Total	0	0	2,740	2,740	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170114	ORP/TRS INSTIT SHARE-PLANT Expense						
	Benefits				80,808		
	Account Total	0	0	80,808	80,808	0	0
170115	ORP/TRS STATE SHARE-PLANT Expense						
	Benefits				124,080		
	Account Total	0	0	124,080	124,080	0	0
170116	UNEMPLOYMENT COMPENSATION-PLANT Expense						
	Benefits				4,958		
	Account Total	0	0	4,958	4,958	0	0
170117	LONGEVITY PAY - PLANT Expense						
	Salaries - Non-Faculty				96,290		
	Account Total	0	0	96,290	96,290	0	0
170118	GROUP INSURANCE-243-PLANT Expense						
	Benefits				304,785		
	Account Total	0	0	304,785	304,785	0	0
170119	FICA CONTRIBUTIONS-243-PLANT Expense						
	Benefits				96,159		
	Account Total	0	0	96,159	96,159	0	0
171100	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				271,630		
	Account Total	0	0	271,630	271,630	0	0
172100	BUILDING MAINTENANCE Expense						
	Salaries - Non-Faculty				918,645		
	Account Total	0	0	918,645	918,645	0	0
172300	WAREHOUSE OPERATIONS - STATE Expense						
	Salaries - Non-Faculty				55,300		
	Account Total	0	0	55,300	55,300	0	0
173100	ENVIRONMENTAL SERVICES Expense						
	Salaries - Non-Faculty				1,044,132		
	Account Total	0	0	1,044,132	1,044,132	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174100	GROUNDS MAINTENANCE Expense						
	Salaries - Non-Faculty				178,925		
	Account Total	0	0	178,925	178,925	0	0
175200	OTHER UTILITIES Expense						
	Salaries - Non-Faculty				254,991		
	Account Total	0	0	254,991	254,991	0	0
176200	RISK MANAGEMENT OPERATIONS-STATE Expense						
	Salaries - Non-Faculty				13,011		
	Account Total	0	0	13,011	13,011	0	0
180105	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				370,000		
	Account Total	0	0	370,000	370,000	0	0
180106	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				1,852,636-		
	Account Total	0	0	1,852,636-	1,852,636-	0	0
180140	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				104,529		
	Operations and Maintenance				5,471		
	Account Total	0	0	110,000	110,000	0	0
180150	INSTITUTE APPLIED ENVIRONMENT RSRCH Expense						
	Salaries - Non-Faculty				633,699		
	Wages				44,000		
	Operations and Maintenance				70,395		
	Account Total	0	0	748,094	748,094	0	0
180153	INSTITUTE APPLIED ENVIR RSRCH-RDF Expense						
	Salaries - Non-Faculty				133,879		
	Operations and Maintenance				38,304		
	Account Total	0	0	172,183	172,183	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180170	AGRICULTURE CENTER Expense						
	Salaries - Faculty				45,109		
	Salaries - Non-Faculty				117,080		
	Operations and Maintenance				47,137		
	Account Total	0	0	209,326	209,326	0	0
180500	TEXAS GRANT PROGRAM Expense						
	Scholarships				3,300,000		
	Account Total	0	0	3,300,000	3,300,000	0	0
180600	TUITION REBATES Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
180800	NURSING ENROLLMENT GROWTH FUND Expense						
	Salaries - Faculty				93,000		
	Benefits				22,000		
	Account Total	0	0	115,000	115,000	0	0
181000	SOUTHWEST METROPLEX OUTREACH Expense						
	Salaries - Faculty				19,779		
	Salaries - Non-Faculty				15,846		
	Account Total	0	0	35,625	35,625	0	0
181600	MULTI-INSTITUTION TEACHING CENTER Expense						
	Salaries - Faculty				219,348		
	Salaries - Non-Faculty				115,652		
	Utilities				25,000		
	Operations and Maintenance				990,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	1,500,000	1,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		29,760,680				
	State Approp - Bene		6,254,410				
	Tuition - State		13,276,926				
	Discounts and Allow		2,841,892-				
	Fees		243,570				
	Discounts and Allow		52,311-				
	Waivers and Exempti		370,000				
	Contracts and Grant		3,300,000				
	Sales and Services		421,000				
	Investment Income		56,742				
	Expense						
	Salaries - Faculty				20,723,204		
	Salaries - Non-Faculty				12,032,543		
	Wages				179,448		
	Benefits				8,547,887		
	Utilities				25,000		
	Scholarships				3,730,000		
	Scholarship Discounts				1,852,636-		
	Operations and Maintenance				1,659,614		
	Equipment (Capitalized)				150,000		
	Grand Total	3,972,557	50,789,125	5,709,065-	45,195,060	115,000-	3,857,557

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210010	EDUCATION INSTRUCTIONAL SUPPORT-LOC						
	Expense						
	Salaries - Non-Faculty				10,220		
	Wages				383		
	Benefits				3,197		
	Operations and Maintenance				64,718		
	Account Total	0	0	78,518	78,518	0	0
210030	ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				15,963		
	Account Total	0	0	15,963	15,963	0	0
210200	CREDIT TESTING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	10,000	1,000	0	1,000	0	10,000
210300	FACULTY SENATE						
	Expense						
	Operations and Maintenance				3,100		
	Account Total	1,500	0	3,100	3,100	0	1,500
210500	STUDENT SUCCESS-LOCAL						
	Expense						
	Salaries - Non-Faculty				159,803		
	Wages				13,956		
	Benefits				41,020		
	Operations and Maintenance				23,627		
	Account Total	80,000	0	198,406	238,406	40,000-	40,000
210600	UNIVERSITY TESTING						
	Expense						
	Salaries - Non-Faculty				39,011		
	Wages				5,850		
	Benefits				14,310		
	Operations and Maintenance				14,829		
	Account Total	0	0	74,000	74,000	0	0
210900	PUF-ACADEMIC SUPPORT-PRESIDENT						
	Expense						
	Operations and Maintenance				2,100,000		
	Equipment (Capitalized)				1,400,000		
	Account Total	250,000	0	3,500,000	3,500,000	0	250,000

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	130,000	0	65,000	137,361	72,361-	57,639
211050	PRESIDENT'S OFFICE - LOCAL Expense						
	Salaries - Non-Faculty				199,251		
	Wages				5,472		
	Benefits				26,927		
	Operations and Maintenance				9,873		
	Account Total	20,000	0	241,523	241,523	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	0	0	6,500	6,500	0	0
211100	UNALLOCATED TESTING FEES Revenue						
	Fees		74,000				
	Account Total	0	74,000	74,000-	0	0	0
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		3,000				
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	4,000	6,000	0	6,000	0	4,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211400	ENGLISH & LANGUAGES-LOCAL Expense						
	Salaries - Non-Faculty				12,069		
	Benefits				8,154		
	Operations and Maintenance				4,000		
	Account Total	0	0	24,223	24,223	0	0
211600	FACULTY PROGRAMMING Expense						
	Operations and Maintenance				12,500		
	Account Total	5,000	0	12,500	12,500	0	5,000
211800	AG ECO ANALYSIS,ASSESSMENT,DEVELOP Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				1,812		
	Account Total	3,000	3,000	0	1,812	1,188	4,188
212000	ENGINEERING TECHNOLOGY - LOCAL Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
212100	INSTRUCTIONAL EQUIPMENT-ACADEMIC AF Revenue						
	Fees		543,140				
	Expense						
	Operations and Maintenance				543,140		
	Account Total	150,000	543,140	0	543,140	0	150,000
212200	INSTRUCTIONAL EQUIP-COLLEGE AG&TECH Account Total	20,000	0	0	0	0	20,000
212300	INSTRUCTIONAL EQUIP-COLLEGE SCIENCE Account Total	30,000	0	0	0	0	30,000
212400	INSTRUCTIONAL EQUIP-COLLEGE ED Account Total	10,000	0	0	0	0	10,000
212500	INSTRUCTIONAL EQUIP-COLLEGE BUSINES Account Total	10,000	0	0	0	0	10,000
212600	OFF-CAMPUS PROGRAM FEES - ACADEMIC Expense						
	Operations and Maintenance				311,960		
	Account Total	50,000	0	311,960	311,960	0	50,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212710	OFF-CAMPUS PROGRAM FEE-PSYCH/COUNSE Account Total	50,000	0	0	0	0	50,000
212750	OFF-CAMPUS PROGRAM FEE-BUS ADMIN Account Total	5,000	0	0	0	0	5,000
212800	PASS PROGRAM - OPERATIONS Expense Operations and Maintenance Account Total	15,000	0	0	9,450 9,450	9,450-	5,550
213000	FIELD ASSIGNMENT FEE Revenue Fees Expense Operations and Maintenance Account Total	15,000	140,675	0	140,675 140,675	0	15,000
213010	FIELD ASSIGNMENT FEE-AG & TECH Account Total	20,000	0	0	0	0	20,000
213020	FIELD ASSIGNMENT FEE-BUSINESS ADMIN Account Total	20,000	0	0	0	0	20,000
213030	FIELD ASSIGNMENT FEE-SCIENCE & TECH Account Total	10,000	0	0	0	0	10,000
213040	FIELD ASSIGNMENT FEE-EDUCATION Account Total	50,000	0	0	0	0	50,000
213100	AGRICULTURAL FACILITIES FEE Revenue Fees Expense Operations and Maintenance Account Total	100,000	102,000	0	102,000 102,000	0	100,000
213150	LIBRARY - LOCAL Revenue Fees Other Operating Inc Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	100,000	2,036,704 6,000	280,615-	651,077 26,630 194,941 889,441 1,762,089	0	100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213170	LIBRARY BOOKS & PERIODICALS LOCAL Expense Operations and Maintenance Account Total	0	0	525,000	525,000	0	0
213200	COLLEGE OF BUSINESS ADMIN - LOCAL Expense Wages Benefits Operations and Maintenance Account Total	0	0	20,277	20,277	0	0
213400	REGISTRAR'S OFFICE - LOCAL Revenue Fees Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	333,000 5,000	174,784	512,784	0	0
213410	STUDENT FINANCIAL AID Expense Wages Benefits Operations and Maintenance Account Total	0	0	33,372	33,372	0	0
213420	BUDGETS Expense Wages Benefits Operations and Maintenance Account Total	0	0	13,660	13,660	0	0
213430	ADMISSION OFFICE Expense Wages Benefits Account Total	0	0	10,847	10,847	0	0
213460	GRADUATION FEE Revenue Fees Expense Operations and Maintenance Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				864,914		
	Benefits				135,086		
	Account Total	0	0	1,000,000	1,000,000	0	0
213650	SUMMER SCHOOL SALARIES-STEPH.-PRESI Expense						
	Salaries - Faculty				1,131,729		
	Benefits				181,076		
	Account Total	0	0	1,312,805	1,312,805	0	0
213700	UNALLOCATED DISTANCE EDUCATION FEES Revenue						
	Fees		1,250,000				
	Account Total	1,500,000	1,250,000	1,250,000-	0	0	1,500,000
214000	FORT WORTH ISD ALT CERT PGM-LOCAL Expense						
	Salaries - Faculty				76,443		
	Benefits				17,000		
	Operations and Maintenance				8,861		
	Account Total	0	0	102,304	102,304	0	0
215000	MATH COURSE FEES - LOCAL Revenue						
	Fees		92,290				
	Expense						
	Wages				35,000		
	Benefits				421		
	Operations and Maintenance				56,869		
	Account Total	10,000	92,290	0	92,290	0	10,000
215010	AGRONOMY COURSE FEES - LOCAL Revenue						
	Fees		10,280				
	Expense						
	Benefits				3,040		
	Operations and Maintenance				10,280		
	Account Total	1,000	10,280	0	13,320	3,040-	2,040-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215020	ANIMAL SCIENCE COURSE FEES - LOCAL						
	Revenue						
	Fees		44,000				
	Expense						
	Wages				5,000		
	Benefits				10		
	Operations and Maintenance				38,990		
	Account Total	5,000	44,000	0	44,000	0	5,000
215030	AG ECONOMICS COURSE FEES - LOCAL						
	Revenue						
	Fees		20,570				
	Expense						
	Wages				5,000		
	Benefits				10		
	Operations and Maintenance				15,560		
	Account Total	1,000	20,570	0	20,570	0	1,000
215040	CRIMINAL JUSTICE COURSE FEE ACCOUNT						
	Revenue						
	Fees		3,400				
	Expense						
	Operations and Maintenance				3,400		
	Account Total	2,000	3,400	0	3,400	0	2,000
215050	DGS COURSE FEE						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	3,000	1,000	0	1,000	0	3,000
215060	FINE ARTS COURSE FEES-LOCAL						
	Revenue						
	Fees		18,000				
	Expense						
	Wages				4,000		
	Benefits				300		
	Operations and Maintenance				13,700		
	Account Total	0	18,000	0	18,000	0	0
215070	SOCIAL WORK COURSE FEE ACCOUNT						
	Revenue						
	Fees		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	200	400	0	400	0	200

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215100	ENGLISH COURSE FEES - LOCAL						
	Revenue Fees		25,000				
	Expense						
	Wages				6,000		
	Benefits				210		
	Operations and Maintenance				18,790		
	Account Total	20,000	25,000	0	25,000	0	20,000
215110	SPANISH COURSE FEES - LOCAL						
	Revenue Fees		3,500				
	Expense						
	Wages				2,300		
	Benefits				52		
	Operations and Maintenance				1,148		
	Account Total	2,000	3,500	0	3,500	0	2,000
215120	CURRICULUM & INSTRUCTION COURSE FEE						
	Revenue Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	5,000	2,000	0	2,000	0	5,000
215130	PSYCHOLOGY/COUNSELING COURSE FEE-LO						
	Revenue Fees		1,600				
	Expense						
	Operations and Maintenance				1,600		
	Account Total	0	1,600	0	1,600	0	0
215140	ENVIRONMENTAL SCIENCE COURSE FEE-LO						
	Revenue Fees		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	500	2,500	0	2,500	0	500
215150	COURSE FEE-ED LEADERSHIP/POLICY STU						
	Revenue Fees		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	200	400	0	400	0	200

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215160	COMMUNICATION STUDY COURSE FEE-LOCA						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,000	1,000	0	1,000	0	2,000
215170	WRITING INTENSIVE PROGRAM COURSE FE						
	Revenue						
	Fees		90,000				
	Expense						
	Salaries - Non-Faculty				99,979		
	Benefits				20,630		
	Account Total	100,000	90,000	0	120,609	30,609-	69,391
215200	GEOLOGY COURSE FEES - LOCAL						
	Revenue						
	Fees		25,740				
	Expense						
	Operations and Maintenance				25,740		
	Account Total	0	25,740	0	25,740	0	0
215230	AGSD COURSE FEES						
	Revenue						
	Fees		16,500				
	Expense						
	Operations and Maintenance				16,500		
	Account Total	0	16,500	0	16,500	0	0
215250	HORTICULTURE COURSE FEE						
	Revenue						
	Fees		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
215300	BIOLOGY COURSE FEES - LOCAL						
	Revenue						
	Fees		92,160				
	Expense						
	Operations and Maintenance				92,160		
	Account Total	2,000	92,160	0	92,160	0	2,000
215400	CHEMISTRY COURSE FEES - LOCAL						
	Revenue						
	Fees		42,660				
	Expense						
	Operations and Maintenance				42,660		
	Account Total	1,000	42,660	0	42,660	0	1,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215470	HUMAN SCIENCE COURSE FEES LOCAL						
	Revenue						
	Fees		35,470				
	Expense						
	Operations and Maintenance				35,470		
	Account Total	0	35,470	0	35,470	0	0
215500	ENGINEER,COMP SCI,HYDRO,PHYSICS FEE						
	Revenue						
	Fees		15,600				
	Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				7,500		
	Account Total	0	15,600	0	15,600	0	0
215530	NURSING COURSE FEES						
	Revenue						
	Fees		28,600				
	Expense						
	Salaries - Non-Faculty				7,000		
	Benefits				2,240		
	Operations and Maintenance				19,360		
	Account Total	0	28,600	0	28,600	0	0
215550	ACCOUNTING COURSE FEES - LOCAL						
	Revenue						
	Fees		11,500				
	Expense						
	Wages				3,000		
	Benefits				100		
	Operations and Maintenance				8,400		
	Account Total	5,000	11,500	0	11,500	0	5,000
215560	CIS COURSE FEES - LOCAL						
	Revenue						
	Fees		21,000				
	Expense						
	Wages				15,000		
	Benefits				227		
	Operations and Maintenance				5,773		
	Account Total	0	21,000	0	21,000	0	0
215570	CLINICAL LABORATORY COURSE FEES-LOC						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,000	2,000	0	2,000	0	1,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215590	PUBLIC HISTORY COURSE FEES-LOCAL						
	Revenue						
	Fees		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	1,000	200	0	200	0	1,000
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	90,000	0	49,509	49,509	0	90,000
215800	INFORMATION RESOURCES - LOCAL						
	Expense						
	Salaries - Non-Faculty				60,883		
	Benefits				14,500		
	Account Total	70,000	0	75,383	75,383	0	70,000
216100	CLINICAL LAB SCIENCES DEVELOPMENT						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	10,000	15,000	0	15,000	0	10,000
216200	FRIENDS OF THE DICK SMITH LIBRARY						
	Revenue						
	Sales and Services		7,000				
	Investment Income		1,167				
	Expense						
	Operations and Maintenance				8,167		
	Account Total	14,747	8,167	0	8,167	0	14,747
216300	ADMISSION FEE - TEACHER EDUC PROG						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	2,000	7,000	0	7,000	0	2,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
216600	MICROCOMPUTER REPAIR - DOS						
	Expense						
	Salaries - Non-Faculty				71,391		
	Wages				72,600		
	Benefits				30,000		
	Operations and Maintenance				53,830		
	Account Total	0	0	227,821	227,821	0	0
216800	CLIENT SERVER SUPPORT						
	Expense						
	Salaries - Non-Faculty				267,468		
	Benefits				71,860		
	Operations and Maintenance				320,219		
	Account Total	0	0	659,547	659,547	0	0
216850	ITS SECURITY-MAINTENANCE						
	Expense						
	Operations and Maintenance				60,845		
	Account Total	0	0	60,845	60,845	0	0
216870	ENTERPRISE PROJECTS						
	Expense						
	Operations and Maintenance				51,500		
	Account Total	24,500	0	27,000	51,500	24,500-	0
216880	ITS WEB SERVICES						
	Expense						
	Wages				16,101		
	Operations and Maintenance				6,523		
	Account Total	0	0	22,624	22,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				364		
	Account Total	364	0	0	364	364-	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
217400	NEW CENTURY EDUCATIONAL LEADERSHIP Revenue Sales and Services		60,000				
	Expense Wages				10,000		
	Benefits				3,648		
	Operations and Maintenance				46,352		
	Account Total	50,000	60,000	0	60,000	0	50,000
217500	TSLA Expense Salaries - Non-Faculty				85,192		
	Benefits				23,367		
	Account Total	150,000	0	0	108,559	108,559-	41,441
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	1,000	0	14,006	14,006	0	1,000
219000	SOCIAL WORK-HANDBOOK/CONTINUING ED						
	Revenue						
	Sales and Services		1,700				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	300	1,700	0	1,700	0	300
219300	W. K. GORDON CTR OPERATIONS-LOCAL						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				85,812		
	Wages				4,642		
	Benefits				22,000		
	Operations and Maintenance				65,381		
	Account Total	0	15,000	162,835	177,835	0	0
219350	OBSERVATORY OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				13,250		
	Account Total	10,000	0	13,250	13,250	0	10,000
219410	TARLETON AGRICULTURAL COMMUNICATORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
219500	INSTRUCTIONAL LEADERSHIP & PROF DEV						
	Expense						
	Operations and Maintenance				742		
	Account Total	742	0	0	742	742-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219600	AG CENTER LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	2,000	0	2,000	0	2,000
219700	SMALL BUSINESS DEVELOP CTR MATCHING						
	Expense						
	Salaries - Non-Faculty				26,904		
	Wages				1,200		
	Benefits				12,531		
	Operations and Maintenance				10,480		
	Account Total	0	0	51,115	51,115	0	0
219800	WILDLIFE FIELD EXPERIENCE						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
219900	DISTANCE EDUCATION SUPPORT FUND						
	Expense						
	Salaries - Non-Faculty				75,501		
	Wages				13,124		
	Benefits				21,784		
	Operations and Maintenance				221,013		
	Account Total	70,000	0	331,422	331,422	0	70,000
219930	FACULTY DEVELOPMENT-DIST ED SUPPORT						
	Account Total	20,000	0	0	0	0	20,000
219980	TECHNOLOGY SUPPORT SERVICES-CITDE						
	Account Total	6,000	0	0	0	0	6,000
219990	DISTANCE EDUCATION OPERATING RESERV						
	Expense						
	Salaries - Non-Faculty				179,460		
	Benefits				47,000		
	Operations and Maintenance				100,326		
	Account Total	100,000	0	326,786	326,786	0	100,000
220000	W K GORDON CENTER PROJECTS, ETC.						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220010	FACILITIES RENTAL & CONTRACTED SERV						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	50,000	7,000	0	7,000	0	50,000
220200	CROSS TIMBERS BUSINESS REPORT						
	Expense						
	Operations and Maintenance			1,000	1,000		
	Account Total	0	0	1,000	1,000	0	0
220300	CHILD DEVELOPMENT CENTER						
	Revenue						
	Sales and Services		101,234				
	Expense						
	Salaries - Non-Faculty				53,091		
	Wages				17,551		
	Benefits				18,290		
	Operations and Maintenance				12,302		
	Account Total	0	101,234	0	101,234	0	0
220400	GUIDANCE EXAM SERVICE						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Wages				12,000		
	Benefits				200		
	Operations and Maintenance				32,800		
	Account Total	25,000	45,000	0	45,000	0	25,000
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221000	SPEECH & 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
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				70,502		
	Salaries - Non-Faculty				44,704		
	Benefits				18,433		
	Account Total	0	0	133,639	133,639	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221450	MINIMUM SALARY ADJUST DESIG 2012						
	Expense						
	Salaries - Faculty				9,520		
	Salaries - Non-Faculty				128,476		
	Benefits				22,080		
	Operations and Maintenance				67,741-		
	Account Total	0	0	92,335	92,335	0	0
221850	CURRICULUM & INSTRUCTION-LOCAL						
	Revenue						
	Sales and Services		24,485				
	Expense						
	Operations and Maintenance				24,485		
	Account Total	28,000	24,485	0	24,485	0	28,000
221900	COUNSELING & SPIRITUALITY-CONFERENC						
	Account Total	18,000	0	0	0	0	18,000
222000	AGRICULTURE SHORT COURSES						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	900	5,000	0	5,000	0	900
222300	YEARBOOK WORKSHOP						
	Account Total	3,962	0	0	0	0	3,962
222400	SWIMMING LESSONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				6,000		
	Benefits				400		
	Operations and Maintenance				3,600		
	Account Total	0	10,000	0	10,000	0	0
222600	SUMMER CAMPS-BASKETBALL-MEN						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Wages				900		
	Benefits				100		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222610	BOYS BASKETBALL CAMP 2						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				9,500		
	Account Total	0	15,000	0	15,000	0	0
222620	BOYS BASKETBALL CAMP 3						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Wages				1,500		
	Benefits				500		
	Operations and Maintenance				23,000		
	Account Total	0	25,000	0	25,000	0	0
222700	SUMMER CAMPS-BASKETBALL-WOMEN						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Wages				17,000		
	Benefits				2,000		
	Operations and Maintenance				9,000		
	Account Total	0	28,000	0	28,000	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		32,000				
	Expense						
	Wages				4,000		
	Benefits				700		
	Operations and Maintenance				27,300		
	Account Total	0	32,000	0	32,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222750	FOOTBALL CAMP						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Wages				2,300		
	Benefits				700		
	Operations and Maintenance				5,000		
	Account Total	0	8,000	0	8,000	0	0
222760	FOOTBALL CAMP 2						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Wages				1,500		
	Benefits				200		
	Operations and Maintenance				1,300		
	Account Total	0	3,000	0	3,000	0	0
222770	FOOTBALL CAMP 3						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Wages				1,800		
	Benefits				200		
	Operations and Maintenance				1,000		
	Account Total	0	3,000	0	3,000	0	0
222800	SUMMER CAMPS-BASEBALL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Wages				2,700		
	Benefits				400		
	Operations and Maintenance				900		
	Account Total	0	4,000	0	4,000	0	0
222950	SUMMER CAMPS - VOLLEYBALL						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				8,000		
	Account Total	0	18,000	0	18,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222960	VOLLEYBALL CAMP 2						
	Revenue						
	Sales and Services		37,000				
	Expense						
	Wages				10,000		
	Benefits				1,500		
	Operations and Maintenance				25,500		
	Account Total	0	37,000	0	37,000	0	0
222980	SUMMER CAMPS-POWER CAMPS						
	Revenue						
	Sales and Services		900				
	Expense						
	Wages				500		
	Benefits				100		
	Operations and Maintenance				300		
	Account Total	0	900	0	900	0	0
223000	SUMMER CAMPS-MUSIC						
	Revenue						
	Sales and Services		320,000				
	Expense						
	Salaries - Non-Faculty				11,124		
	Wages				4,000		
	Benefits				5,042		
	Operations and Maintenance				263,284		
	Account Total	125,000	320,000	36,550-	283,450	0	125,000
223070	SUMMER CAMP ADMINISTRATION						
	Account Total	15,000	0	0	0	0	15,000
223200	ENPH SUMMER CAMPS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,500	1,000	0	1,000	0	2,500
224400	PSYCLE TRAINING PROGRAM						
	Expense						
	Wages				327		
	Benefits				2		
	Operations and Maintenance				15,750		
	Account Total	20,000	0	16,079	16,079	0	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224700	INTERNATIONAL EDUCATION PROGRAMS						
	Expense						
	Salaries - Non-Faculty				123,738		
	Wages				4,258		
	Benefits				37,425		
	Operations and Maintenance				23,307		
	Account Total	0	0	188,728	188,728	0	0
224800	FAMILY LIVING CENTER USE FEE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,581	1,000	0	1,000	0	1,581
224900	CRIMINAL JUSTICE - LOCAL						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
225000	LANGDON CENTER OPERATIONS						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Salaries - Non-Faculty				37,568		
	Wages				1,870		
	Benefits				10,500		
	Operations and Maintenance				15,141		
	Account Total	0	14,000	51,079	65,079	0	0
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		2,000				
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225400	DEPARTMENT OF EDUCATION GRANT SUPPO Expense Operations and Maintenance				1,983		
	Account Total	1,983	0	0	1,983	1,983-	0
225500	PLANETARIUM-LOCAL Revenue Sales and Services		2,000				
	Expense Wages				2,585		
	Benefits				103		
	Operations and Maintenance				37,123		
	Account Total	12,000	2,000	37,811	39,811	0	12,000
225600	CROSS TIMBERS SCHOOL DEVELOPMENT CO Revenue Sales and Services		15,000				
	Expense Operations and Maintenance				15,000		
	Account Total	40,000	15,000	0	15,000	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 Expense Operations and Maintenance				405		
	Account Total	405	0	0	405	405-	0
226500	PRESIDENT HONORS VISITING SCHOLARS Expense Operations and Maintenance				6,000		
	Account Total	6,000	0	0	6,000	6,000-	0
226600	JAZZ FESTIVAL Revenue Sales and Services		5,000				
	Expense Operations and Maintenance				5,000		
	Account Total	2,000	5,000	0	5,000	0	2,000
226700	COLLEGE AG & HUMAN SCIENCE-RECRUITM Expense Operations and Maintenance				6,300		
	Account Total	5,000	0	6,300	6,300	0	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226800	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
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				28,719		
	Benefits				8,000		
	Account Total	150,000	0	0	36,719	36,719-	113,281
227400	CLINICAL LAB SCIENCE PROGRAM FEE						
	Account Total	40,000	0	0	0	0	40,000
227500	TEXAN CARD OPERATIONS - E&G SUPPORT						
	Expense						
	Salaries - Non-Faculty				23,970		
	Benefits				6,560		
	Account Total	0	0	30,530	30,530	0	0
227530	KTRL 90.5 RADIO STATION-DESIGNATED						
	Expense						
	Utilities				5,000		
	Account Total	0	0	5,000	5,000	0	0
227600	KURT RADIO STATION - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				33,785		
	Wages				1,720		
	Benefits				9,248		
	Operations and Maintenance				23,964		
	Account Total	15,000	0	68,717	68,717	0	15,000
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227900	TARLETON SIGMA XI SCIENCE JOURNAL Expense						
	Operations and Maintenance				404		
	Account Total	404	0	0	404	404-	0
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		630,000				
	Expense						
	Wages				53,500		
	Benefits				5,500		
	Operations and Maintenance				465,304		
	Account Total	300,000	630,000	0	524,304	105,696	405,696
228050	UNALLOCATED UNDERGRADUATE ONLINE DE Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
228200	HRM AND MGMT MS PROGRAM FEES-LOCAL Expense						
	Salaries - Faculty				21,561		
	Salaries - Non-Faculty				23,000		
	Benefits				10,560		
	Account Total	120,000	0	0	55,121	55,121-	64,879
228350	ELECTRONIC/ONLINE CAMPUS OPERATIONS Expense						
	Salaries - Faculty				10,776		
	Benefits				3,080		
	Account Total	30,000	0	0	13,856	13,856-	16,144
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228920	COLLEGE OF GRADUATE STUDIES Expense Operations and Maintenance Account Total	0	0	14,673	14,673	0	0
228940	ANTHOLOGY Expense Operations and Maintenance Account Total	0	0	7,757	7,757	0	0
228950	AGRICULTURE & HUMAN SCIENCES-RECRUI Expense Operations and Maintenance Account Total	0	0	10,644	10,644	0	0
228960	COMPUTER LAB-BUSINESS BUILDING Expense Operations and Maintenance Account Total	0	0	11,382	11,382	0	0
228990-00000	QUALITY ENHANCEMENT PLAN OPERATIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	252,531	252,531	0	0
229000	AG SVCS & DEVELOPMENT Expense Salaries - Faculty Wages Benefits Operations and Maintenance Account Total	5,000	0	203,920	203,920	0	5,000
229010	AGRIBUS, AGRON, HORT & RANGE MGMT Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	20,000	0	139,259	139,259	0	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229020	ANIMAL SCIENCE						
	Expense						
	Salaries - Faculty				29,504		
	Salaries - Non-Faculty				60,000		
	Wages				6,202		
	Benefits				16,870		
	Operations and Maintenance				25,725		
	Account Total	50,000	0	138,301	138,301	0	50,000
229040	ENGINEERING TECH						
	Expense						
	Salaries - Faculty				13,140		
	Wages				9,680		
	Benefits				3,306		
	Operations and Maintenance				25,136		
	Account Total	0	0	51,262	51,262	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	5,000	0	142,010	142,010	0	5,000
229060	CLINICAL LAB SCIENCES						
	Expense						
	Wages				18,710		
	Benefits				748		
	Operations and Maintenance				68,696		
	Account Total	0	0	88,154	88,154	0	0
229070	NURSING						
	Expense						
	Salaries - Faculty				7,667		
	Wages				14,701		
	Benefits				2,345		
	Operations and Maintenance				56,578		
	Account Total	0	0	81,291	81,291	0	0
229080	ENGLISH & LANGUAGES						
	Expense						
	Salaries - Faculty				47,432		
	Salaries - Non-Faculty				52,500		
	Wages				12,673		
	Benefits				23,967		
	Operations and Maintenance				19,739		
	Account Total	30,000	0	156,311	156,311	0	30,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229090	MATHEMATICS						
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				36,000		
	Wages				18,268		
	Benefits				16,731		
	Operations and Maintenance				22,139		
	Account Total	10,000	0	138,138	138,138	0	10,000
229100	COMPUTER SCI, END, HYDRO & PHYSICS						
	Expense						
	Wages				4,840		
	Benefits				194		
	Operations and Maintenance				17,617		
	Account Total	0	0	22,651	22,651	0	0
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	15,000	0	107,964	107,964	0	15,000
229120	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				35,536		
	Wages				4,530		
	Benefits				7,488		
	Operations and Maintenance				20,242		
	Account Total	15,000	0	67,796	67,796	0	15,000
229130	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				5,866		
	Wages				1,210		
	Benefits				1,298		
	Operations and Maintenance				13,050		
	Account Total	0	0	21,424	21,424	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229150	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				46,390		
	Salaries - Non-Faculty				9,000		
	Wages				4,481		
	Benefits				13,944		
	Operations and Maintenance				88,907		
	Account Total	35,000	0	162,722	162,722	0	35,000
229160	PSYCHOLOGY AND COUNSELING						
	Expense						
	Salaries - Faculty				17,055		
	Salaries - Non-Faculty				18,000		
	Wages				4,062		
	Benefits				9,219		
	Operations and Maintenance				19,690		
	Account Total	0	0	68,026	68,026	0	0
229170	FINE ARTS & COMMUNICATIONS						
	Expense						
	Salaries - Faculty				8,487		
	Salaries - Non-Faculty				12,000		
	Wages				15,994		
	Benefits				5,755		
	Operations and Maintenance				44,245		
	Account Total	5,000	0	86,481	86,481	0	5,000
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	0	0	152,844	152,844	0	0
229190	ACCOUNTING, FINANCE & ECONOMICS						
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				18,914		
	Wages				8,708		
	Benefits				11,200		
	Operations and Maintenance				17,993		
	Account Total	0	0	77,815	77,815	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229200	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				66,124		
	Wages				18,072		
	Benefits				15,781		
	Operations and Maintenance				39,298		
	Account Total	5,000	0	139,275	139,275	0	5,000
229210	MANAGEMENT, MARKETING & ADMN SYS						
	Expense						
	Salaries - Faculty				53,305		
	Salaries - Non-Faculty				12,000		
	Wages				4,590		
	Benefits				16,643		
	Operations and Maintenance				29,481		
	Account Total	0	0	116,019	116,019	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				4,727		
	Benefits				1,000		
	Operations and Maintenance				16,176		
	Account Total	0	0	21,903	21,903	0	0
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				23,120		
	Account Total	0	0	26,644	26,644	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229280	ACADEMIC SUPPORT AND ADVISING INITI Expense Operations and Maintenance				123,781		
	Account Total	0	0	123,781	123,781	0	0
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 Wages				4,076		
	Benefits				163		
	Operations and Maintenance				20,704		
	Account Total	0	0	24,943	24,943	0	0
229350	FORT WORTH - WACO INITIATIVE Expense Salaries - Faculty				162,094		
	Salaries - Non-Faculty				24,958		
	Wages				37,000		
	Benefits				49,618		
	Operations and Maintenance				245,980		
	Account Total	60,000	0	519,650	519,650	0	60,000
229380	KINESIOLOGY-LOCAL Expense Salaries - Faculty				14,041		
	Benefits				2,862		
	Operations and Maintenance				2,000		
	Account Total	0	0	18,903	18,903	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	8,000	8,000	0	8,000	0	8,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	2,000	0	28,901	28,901	0	2,000
229450	ACADEMIC SUPPORT PROGRAMS-LOCAL						
	Expense						
	Wages				10,535		
	Benefits				421		
	Operations and Maintenance				4,251		
	Account Total	2,000	0	15,207	15,207	0	2,000
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	5,534	0	0	0	0	5,534
229630	COAHS NEWSLETTER/MAGAZINE ACCOUNT						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	5,000	2,000	0	2,000	0	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229640	OFF-CAMPUS COURSE DELIVERY FEES						
	Revenue						
	Fees		969,610				
	Account Total	80,000	969,610	969,610-	0	0	80,000
229650	TDMI RENT AND UTILITIES						
	Expense						
	Operations and Maintenance				31,500		
	Account Total	0	0	31,500	31,500	0	0
229660	COMPUTER LAB-BUSINESS BUILDING-LOCA						
	Expense						
	Salaries - Non-Faculty				18,324		
	Wages				42,350		
	Benefits				14,500		
	Account Total	0	0	75,174	75,174	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
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		915,972				
	Account Total	200,000	915,972	915,972-	0	0	200,000
229810	ACADEMIC ADVISING SERVICES						
	Expense						
	Salaries - Non-Faculty				46,660		
	Wages				160,000		
	Benefits				29,113		
	Operations and Maintenance				225,920		
	Account Total	50,000	0	461,693	461,693	0	50,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229820	ACADEMIC SUPPORT PROGRAMS						
	Expense						
	Wages				40,000		
	Benefits				8,000		
	Operations and Maintenance				152,000		
	Account Total	20,000	0	200,000	200,000	0	20,000
229830	GRADUATE ADVISING AND SUPPORT SVC						
	Expense						
	Operations and Maintenance				37,987		
	Account Total	0	0	37,987	37,987	0	0
229840	GRADUATE ADVISING/SUPPORT-EDUCATION						
	Expense						
	Salaries - Non-Faculty				6,252		
	Benefits				2,350		
	Operations and Maintenance				12,854		
	Account Total	0	0	21,456	21,456	0	0
229850	GRADUATE ADVISING/SUPPORT-BUSINESS						
	Expense						
	Operations and Maintenance				8,226		
	Account Total	0	0	8,226	8,226	0	0
229860	GRADUATE ADVISING/SUPPORT-FINE ARTS						
	Expense						
	Operations and Maintenance				2,303		
	Account Total	0	0	2,303	2,303	0	0
229870	GRADUATE ADVISING/SUPPORT-SCI/TECHN						
	Expense						
	Operations and Maintenance				1,523		
	Account Total	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	10,000	0	29,822	29,822	0	10,000
229900	WACO ADVISING						
	Expense						
	Operations and Maintenance				27,079		
	Account Total	5,000	0	27,079	27,079	0	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229910	THE CENTRAL TEXAS 2-STEP-LOCAL Expense						
	Salaries - Faculty				17,719		
	Salaries - Non-Faculty				508		
	Benefits				4,170		
	Account Total	0	0	22,397	22,397	0	0
229920	EIM OPEN RECORDS REQUEST Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	1,000	0	1,000	0	1,000
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
229970	ENGINEERING TECHNOLOGY LOCAL OPERAT Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	0	10,000	10,000	0	5,000
229980	MATHEMATICS LOCAL OPERATING Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	0	10,000	10,000	0	5,000
229990	NURSING LOCAL OPERATING Expense						
	Operations and Maintenance				8,000		
	Account Total	5,000	0	8,000	8,000	0	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230010	DESIGNATED TUITION Revenue						
	Tuition - Designate		21,901,024				
	Expense						
	Operations and Maintenance				490,021		
	Account Total	2,500,000	21,901,024	21,386,583-	490,021	24,420	2,524,420
230020	DESIGNATED TUITION-STUDENT DEVEL CT						
	Account Total	200,000	0	283,816-	0	283,816-	83,816-
230030	DESIGNATED TUITION-SCIENCE BUILDING						
	Account Total	3,258,546	0	10,329	0	10,329	3,268,875
230040	DESIGNATED TUITION - OPERATING Expense						
	Salaries - Faculty				83,000		
	Benefits				26,560		
	Operations and Maintenance				152,272		
	Account Total	0	0	261,832	261,832	0	0
230050	STUDENT ENDOWMENT SCHOLARSHIP FEES Revenue						
	Fees		172,005				
	Account Total	0	172,005	172,005-	0	0	0
230060	ADMINISTRATIVE FEES-LOANS PROCESSED Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	80,000	15,000	0	15,000	0	80,000
230070	DESIGNATED TUITION RESERVE/REC SPOR						
	Account Total	426,578	0	125-	0	125-	426,453
230080	DESIGNATED TUITION-CENTRAL PLANT RE						
	Account Total	832,850	0	1,000	0	1,000	833,850
230350	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				19,818		
	Wages				4,167		
	Benefits				167		
	Operations and Maintenance				18,478		
	Account Total	5,000	0	42,630	42,630	0	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230500	DEVELOPMENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				347,927		
	Wages				3,498		
	Benefits				81,000		
	Operations and Maintenance				38,578		
	Account Total	0	0	471,003	471,003	0	0
230550	INSTITUTIONAL ADVANCEMENT-LOCAL						
	Expense						
	Salaries - Non-Faculty				99,500		
	Wages				8,985		
	Benefits				22,994		
	Operations and Maintenance				102,299		
	Account Total	0	0	233,778	233,778	0	0
230630	INSTIT DEVELOP - PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		27,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	30,000	27,000	5,000-	22,000	0	30,000
230650	GREATER TARLETON ANNUAL FUND DRIVE						
	Revenue						
	Gifts		58,000				
	Expense						
	Wages				2,000		
	Operations and Maintenance				28,200		
	Account Total	30,000	58,000	0	30,200	27,800	57,800
230700	CAMPAIGN FOR EXCELLENCE						
	Revenue						
	Investment Income		1,167				
	Expense						
	Operations and Maintenance				1,167		
	Account Total	0	1,167	0	1,167	0	0
230750	MAJOR GIFTS						
	Expense						
	Salaries - Non-Faculty				33,305		
	Benefits				10,500		
	Operations and Maintenance				12,363		
	Account Total	0	0	56,168	56,168	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				109,512		
	Benefits				17,000		
	Operations and Maintenance				152,548		
	Account Total	0	0	279,060	279,060	0	0
230900	CAMPUS EXPANSION OPERATIONS Expense						
	Operations and Maintenance				2,000		
	Account Total	180,000	0	0	2,000	2,000-	178,000
230950	ENVIRONMENTAL HEALTH & SAFETY-LOCAL Expense						
	Operations and Maintenance				334		
	Account Total	334	0	0	334	334-	0
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
231250	BUSINESS SERVICES - LOCAL Revenue						
	Fees		21,000				
	Other Operating Inc		4,000				
	Expense						
	Salaries - Non-Faculty				148,409		
	Wages				25,274		
	Benefits				48,290		
	Operations and Maintenance				91,308		
	Account Total	50,000	25,000	288,281	313,281	0	50,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231260	PURCHASING AND CENTRAL SERVICES Expense						
	Wages				1,938		
	Benefits				78		
	Operations and Maintenance				16,269		
	Account Total	0	0	18,285	18,285	0	0
231270	HUB PROGRAM Expense						
	Operations and Maintenance				22,050		
	Account Total	0	0	22,050	22,050	0	0
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				36,779		
	Wages				10,859		
	Benefits				19,122		
	Operations and Maintenance				12,943		
	Account Total	45,000	80,000	0	79,703	297	45,297
231700	TARLETON SERIES PUBLICATION Expense						
	Operations and Maintenance				7,500		
	Account Total	22,500	0	7,500	7,500	0	22,500
231800	SPEAKERS SYMPOSIUM Expense						
	Operations and Maintenance				10,000		
	Account Total	2,000	0	10,000	10,000	0	2,000
232100	STUDENT RECRUITMENT Expense						
	Salaries - Non-Faculty				204,372		
	Wages				26,155		
	Benefits				69,481		
	Operations and Maintenance				147,754		
	Account Total	0	0	447,762	447,762	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232150	ENROLLMENT MANAGEMENT INITIATIVE						
	Expense						
	Salaries - Non-Faculty				33,618		
	Wages				1,792		
	Benefits				10,000		
	Operations and Maintenance				115,000		
	Account Total	0	0	160,410	160,410	0	0
232300	SPECIAL PROGRAMS/MULTICULTURAL AFFR						
	Expense						
	Salaries - Non-Faculty				72,071		
	Wages				7,260		
	Benefits				20,130		
	Operations and Maintenance				19,360		
	Account Total	30,000	0	118,821	118,821	0	30,000
232410	FAMIS OPERATIONAL COSTS						
	Expense						
	Operations and Maintenance				67,217		
	Account Total	1,600	0	67,217	67,217	0	1,600
232430	ORP-INSTITUTIONAL SHARE						
	Expense						
	Benefits				190,000		
	Account Total	10,000	0	190,000	190,000	0	10,000
232440	SYSTEM SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				362,486		
	Account Total	0	0	362,486	362,486	0	0
232500	LUMP SUM SET ASIDE ASSESSMENT						
	Expense						
	Benefits				208,744		
	Account Total	0	0	208,744	208,744	0	0
232550	MEDICAL SUPPLEMENTAL GROUP INS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Benefits				200,000		
	Account Total	0	200,000	0	200,000	0	0
232800	DAVIDSON SPECIAL FUND						
	Revenue						
	Investment Income		125,674				
	Account Total	27,865	125,674	130,000-	0	4,326-	23,539

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232900	POTISHMAN SPECIAL FUND						
	Revenue						
	Investment Income		2,416				
	Expense						
	Operations and Maintenance				2,416		
	Account Total	30,931	2,416	0	2,416	0	30,931
233000	COMPUTER PROCESSING FEE						
	Revenue						
	Fees		2,473,687				
	Account Total	450,000	2,473,687	2,473,687-	0	0	450,000
233200	UNALLOCATED INTEREST-DESIGNATED						
	Revenue						
	Investment Income		1,007,417				
	Account Total	0	1,007,417	756,514-	0	250,903	250,903
233260	INVESTMENT INCOME RESERVE - DESIG						
	Account Total	2,700,000	0	0	0	0	2,700,000
233300	RECYCLING PROGRAM						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Wages				486		
	Benefits				1,140		
	Operations and Maintenance				14,374		
	Account Total	30,000	16,000	0	16,000	0	30,000
233500	STAFF PROGRAMMING						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				15,700		
	Account Total	15,000	3,000	15,700	15,700	3,000	18,000
233800	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		83,468				
	Account Total	40,000	83,468	83,468-	0	0	40,000
233950	COURT RESTITUTION						
	Account Total	10,000	0	0	0	0	10,000
234000	BUILDING INSURANCE DEDUCTIBLE RESER						
	Account Total	300,000	0	0	0	0	300,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
234300	STUDENT INFORMATION SYSTEM OPERATIO Expense Operations and Maintenance				726,917		
	Account Total	0	0	726,917	726,917	0	0
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 Wages				7,351		
	Benefits				294		
	Operations and Maintenance				42,414		
	Account Total	0	0	50,059	50,059	0	0
235000	UNIVERSITY POLICE-LOCAL Revenue Sales and Services		35,000				
	Expense Salaries - Non-Faculty				287,326		
	Wages				72,678		
	Benefits				93,033		
	Operations and Maintenance				64,770		
	Account Total	0	35,000	517,807	517,807	35,000	35,000
235100	UNIVERSITY ALUMNI RELATIONS Expense Salaries - Non-Faculty				102,996		
	Wages				2,720		
	Benefits				25,795		
	Operations and Maintenance				33,013		
	Account Total	0	0	164,524	164,524	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235500	I. R. NETWORKS AND MAINFRAMES Expense						
	Salaries - Non-Faculty				97,163		
	Wages				6,766		
	Benefits				30,262		
	Operations and Maintenance				151,032		
	Account Total	0	0	285,223	285,223	0	0
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				151,753		
	Benefits				47,000		
	Operations and Maintenance				21,825		
	Account Total	0	0	220,578	220,578	0	0
235800	SPECIAL CONCESSIONS - PRESIDENT Expense						
	Operations and Maintenance				37,960		
	Account Total	35,000	0	37,960	37,960	0	35,000
235900	FOOD COMMISSIONS Expense						
	Operations and Maintenance				55,000		
	Account Total	15,000	0	55,000	55,000	0	15,000
236000	PRESIDENT'S ADVANCEMENT FUND ACCT						
	Account Total	7,534	0	0	0	0	7,534
236100	INFORMATION RESOURCES RESERVE						
	Account Total	400,000	0	0	0	0	400,000
236200	TELECOMM TRANS-TEXAS VIDEO NETWORK Expense						
	Operations and Maintenance				268,341		
	Account Total	4,772	0	263,569	268,341	4,772-	0
236300	SACS-INSTITUTIONAL ACCREDITATION Expense						
	Operations and Maintenance				63,500		
	Account Total	50,000	0	63,500	63,500	0	50,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
236400	EMPLOYEE PERFORMANCE AWARDS						
	Revenue						
	Gifts		175				
	Expense						
	Wages				18,700		
	Benefits				2,550		
	Account Total	5,000	175	21,250	21,250	175	5,175
236500	RETIREE VOLUNTEER OPERATIONS						
	Expense						
	Operations and Maintenance				1,655		
	Account Total	3,000	0	1,655	1,655	0	3,000
236700	POLICE CANINE OPERATIONS						
	Expense						
	Operations and Maintenance				2,104		
	Account Total	2,104	0	0	2,104	2,104-	0
236800	PROMPT PAYMENT INTEREST - LOCAL						
	Expense						
	Operations and Maintenance				500		
	Account Total	1,000	0	0	500	500-	500
237200	ENROLL & INFORM MANAGEMENT - LOCAL						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
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				55,315		
	Benefits				11,100		
	Account Total	100,000	0	66,415	66,415	0	100,000
238040	INDIRECT COST - AG & TECH						
	Account Total	10,000	0	0	0	0	10,000
238060	INDIRECT COST - JILL BURK						
	Account Total	1,956	0	0	0	0	1,956
238080	INDIRECT COST-EDUCATION						
	Account Total	5,000	0	0	0	0	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238100	INDIRECT COST-PSYCHOLOGY/COUNSELING Account Total	2,239	0	0	0	0	2,239
238120	INDIRECT COST-UPWARD BOUND Account Total	10,000	0	0	0	0	10,000
238160	INDIRECT COST-CENTER AGRIBUSINESS Account Total	125,000	0	0	0	0	125,000
238180	NATURAL RESOURCE PROGRAM DEVELOPMEN Account Total	11,000	0	0	0	0	11,000
238190	INDIRECT COST-TSLA Account Total	3,000	0	0	0	0	3,000
238210	INDIRECT COST-SPONSORED PROJECTS LO Account Total	5,000	0	0	0	0	5,000
238220	INDIRECT COST-CHEMISTRY & GEOSCIENC Account Total	561	0	0	0	0	561
238230	INDIRECT COST-CAROL THOMPSON Account Total	1,797	0	0	0	0	1,797
238240	INDIRECT COST-CIMS-USDA Account Total	30,000	0	0	0	0	30,000
238250	INDIRECT COST-BARRY LAMBERT Account Total	4,184	0	0	0	0	4,184
238260	INDIRECT COST - ANIMAL SCIENCE Account Total	500	0	0	0	0	500
238280	INDIRECT COST-FALIH AHMAD Account Total	4,000	0	0	0	0	4,000
238360	INDIRECT COST-ENGINEERING/PHYSICS Account Total	4,000	0	0	0	0	4,000
238370	INDIRECT COST - SOCIAL WORK Account Total	3,000	0	0	0	0	3,000
238380	INDIRECT COST - IRMA HARRINGTON Account Total	5,000	0	0	0	0	5,000
238390	INDIRECT COST-JOHN IDOUX Account Total	4,000	0	0	0	0	4,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238400	INDIRECT COST-MARK LITTLETON Account Total	15,000	0	0	0	0	15,000
238410	INDIRECT COST-EDLPS Account Total	20,000	0	0	0	0	20,000
238800	INDIRECT COST-STUDENT RESEARCH Expense						
	Salaries - Faculty				35,854		
	Salaries - Non-Faculty				360		
	Benefits				8,225		
	Account Total	200,000	0	44,439	44,439	0	200,000
238900	POST GRANT BENEFITS & LUMP SUM PAY Expense						
	Benefits				10,000		
	Account Total	600,000	0	51,000	10,000	41,000	641,000
238950	INDIRECT COST-UNIVERSITY Account Total	196,000	0	0	0	0	196,000
238999	INDIRECT COST - UNALLOCATED Revenue						
	Contracts and Grant		550,000				
	Account Total	0	550,000	550,000-	0	0	0
239000	INDIRECT COST-DEPARTMENTAL UNALLOCA Expense						
	Operations and Maintenance				356,646		
	Account Total	0	0	356,646	356,646	0	0
239700	ADVERTISING - STEPHENVILLE Expense						
	Operations and Maintenance				41,208		
	Account Total	0	0	41,208	41,208	0	0
239800	CONTRACT SERVICE REV-A&M CENTRAL TX Revenue						
	Contracts and Grant		547,025				
	Account Total	0	547,025	547,025-	0	0	0
240000	AG CAREER DEVEL ENDOWED SCHOLARSHIP Revenue						
	Investment Income		5,587				
	Expense						
	Scholarships				5,000		
	Account Total	23,719	5,587	0	5,000	587	24,306

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240010	BAND SCHOLARSHIP Expense Scholarships				45,600		
	Account Total	700	0	44,900	45,600	700-	0
240100	BARRY B THOMPSON THEATRE SCHOLARSHI Expense Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
240150	CENTER STAGE PERFORMANCE SCHOLAR Expense Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0
240170	CHOIR SCHOLARSHIP Expense Scholarships				25,000		
	Account Total	2,160	0	22,840	25,000	2,160-	0
240180	COBA SCHOLARSHIP Revenue Investment Income Expense Scholarships		390		500		
	Account Total	2,338	390	0	500	110-	2,228
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	3,500	0	46,500	50,000	3,500-	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240340	EDUCATION DEPT BOOK ROYALTIES SCHOL Expense Scholarships				500		
	Account Total	1,967	0	0	500	500-	1,467
240350	HOUSING DEPOSIT SCHOLARSHIP Revenue Investment Income		18,911				
	Expense Scholarships				20,000		
	Account Total	74,755	18,911	0	20,000	1,089-	73,666
240370	INTERNATIONAL EDUCATION SCHOLARSHIP Expense Scholarships				83,468		
	Account Total	10,041	0	83,468	83,468	0	10,041
240390	MENTOR TEACHER GRADUATE SCHOLARSHIP Expense Scholarships				4,500		
	Account Total	4,900	0	0	4,500	4,500-	400
240410	PRESIDENTIAL ACADEMIC SCHOLARSHIP Expense Scholarships				38,000		
	Account Total	0	0	38,000	38,000	0	0
240600	MUSIC SCHOLARSHIP Expense Scholarships				10,000		
	Account Total	2,050	0	7,950	10,000	2,050-	0
240630	PASS SCHOLARSHIP FUND Expense Scholarships				27,500		
	Account Total	48,304	0	17,000	27,500	10,500-	37,804
240640	PASSPORT SCHOLARSHIP Expense Scholarships				6,000		
	Account Total	6,166	0	0	6,000	6,000-	166
240650	PIANO PERFORMANCE SCHOLARSHIP Expense Scholarships				500		
	Account Total	500	0	0	500	500-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240700	PRESIDENTIAL HONORS SCHOLARSHIP						
	Expense						
	Scholarships				220,475		
	Account Total	750	0	219,725	220,475	750-	0
240750	HONORS DEGREE PROGRAM SCHOLARSHIP						
	Expense						
	Scholarships				20,000		
	Account Total	500	0	19,500	20,000	500-	0
240800	PRESIDENTIAL LEADERSHIP SCHOLARSHIP						
	Expense						
	Scholarships				40,800		
	Account Total	1,800	0	39,000	40,800	1,800-	0
240900	PROPERTY DEPOSIT SCHOLARSHIP						
	Revenue						
	Investment Income		26,506				
	Other Operating Inc		20,000				
	Expense						
	Scholarships				40,000		
	Account Total	93,570	46,506	0	40,000	6,506	100,076
240910	PROPERTY DEPOSIT SCHOLARSHIP-CURREN						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				5,000		
	Account Total	65,000	3,000	0	5,000	2,000-	63,000
240940	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				69,654		
	Account Total	958	0	68,696	69,654	958-	0
240950	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				66,800		
	Account Total	143	0	66,657	66,800	143-	0
241000	SPECIAL SCHOLARS FUND						
	Expense						
	Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
241050	STEM SCHOLARSHIPS						
	Expense						
	Scholarships				1,898		
	Account Total	1,898	0	0	1,898	1,898-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241070	STUDENT RESEARCH SYMPOSIUM SCHOLAR Expense Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
241080	THE DR DENNIS MCCABE STUDENT ENDOWM Revenue Investment Income		75,748				
	Expense Scholarships				80,000		
	Account Total	106,000	75,748	0	80,000	4,252-	101,748
241100	TARLETON GENERAL SCHOLARSHIP Revenue Investment Income		5,809				
	Expense Scholarships				6,000		
	Account Total	87,165	5,809	0	6,000	191-	86,974
241200	TARLETON SCHOLARSHIP Expense Scholarships				34,000		
	Account Total	500	0	33,500	34,000	500-	0
241230	TARLETON COMMUNITY SCHOLARSHIP Expense Scholarships				1,000		
	Account Total	0	0	1,000	1,000	0	0
241260	TARLETON TUITION GRANT Expense Scholarships				1,624,479		
	Account Total	1,500,000	0	1,624,479	1,624,479	0	1,500,000
241300	TEXAN STARS SCHOLARSHIP Expense Scholarships				15,300		
	Account Total	3,150	0	12,150	15,300	3,150-	0
241340	TSU EMPLOYEE SCHOLARSHIP Expense Scholarships				39,500		
	Account Total	15,000	0	24,500	39,500	15,000-	0
241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH Expense Scholarships				32,376		
	Account Total	10,000	0	22,376	32,376	10,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	100	0	3,600	3,700	100-	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		850,000				
	Expense Scholarships				850,000		
	Account Total	0	850,000	0	850,000	0	0
241600	GRADUATE SPECIAL EDUCATION SCHOLAR Expense Scholarships				10,000		
	Account Total	10,000	0	0	10,000	10,000-	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	2,000	0	2,000	4,000	2,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241810	HUMAN SCIENCES SCHOLARSHIP Expense						
	Scholarships				4,000		
	Account Total	4,000	0	0	4,000	4,000-	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	962	0	29,038	30,000	962-	0
242100	CROSS TIMBER DEVEL COUN SCHOLAR FND Expense						
	Scholarships				3,750		
	Account Total	3,750	0	0	3,750	3,750-	0
247100	TEXAS PUBLIC EDU GRANTS-RESIDENT Expense						
	Scholarships				1,542,375		
	Account Total	1,700,000	0	1,542,375	1,542,375	0	1,700,000
247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT Expense						
	Scholarships				28,893		
	Account Total	190,000	0	28,893	28,893	0	190,000
249980	TUITION DISCOUNTS AND ALLOWANCES Revenue						
	Discounts and Allow		4,505,121-				
	Discounts and Allow		1,955,520-				
	Expense						
	Scholarship Discounts				1,969,106-		
	Account Total	0	6,460,641-	4,491,535	1,969,106-	0	0
250120	GENERAL FACILITIES SERVICES-LOCAL Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				16,918		
	Wages				19,890		
	Benefits				8,975		
	Operations and Maintenance				141,323		
	Account Total	10,000	50,000	137,106	187,106	0	10,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250200	BUILDING MAINTENANCE-LOCAL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				9,733		
	Wages				39,058		
	Benefits				6,792		
	Operations and Maintenance				413,770		
	Account Total	0	10,000	469,353	469,353	10,000	10,000
250300	ENVIRONMENTAL SERVICES - LOCAL						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				22,202		
	Wages				83,392		
	Benefits				17,433		
	Operations and Maintenance				143,777		
	Account Total	0	60,000	236,804	266,804	30,000	30,000
250400	GROUNDS MAINTENANCE-LOCAL						
	Expense						
	Wages				44,620		
	Benefits				4,462		
	Operations and Maintenance				102,546		
	Account Total	0	0	151,628	151,628	0	0
250500	HAZARDOUS WASTE MATERIAL DISPOSAL						
	Expense						
	Operations and Maintenance				11,025		
	Account Total	15,000	0	11,025	11,025	0	15,000
250700	OTHER UTILITIES - LOCAL						
	Expense						
	Salaries - Non-Faculty				85,439		
	Wages				8,914		
	Benefits				26,759		
	Operations and Maintenance				105,300		
	Account Total	0	0	226,412	226,412	0	0
250750	PURCHASED UTILITIES - LOCAL						
	Expense						
	Utilities				2,960,000		
	Account Total	650,000	0	2,960,000	2,960,000	0	650,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250790	RECREATIONAL SPORTS FACILITY - E&G Expense						
	Salaries - Non-Faculty				66,683		
	Wages				71,000		
	Benefits				26,035		
	Utilities				50,000		
	Operations and Maintenance				92,056		
	Account Total	0	0	305,774	305,774	0	0
250800	SDC MAINTENANCE Expense						
	Operations and Maintenance				50,000		
	Account Total	30,000	0	35,000	50,000	15,000-	15,000
250900	FACILITIES PLANNING & CONSTRUCTION Expense						
	Salaries - Non-Faculty				348,439		
	Wages				31,938		
	Benefits				118,136		
	Operations and Maintenance				30,238		
	Account Total	0	0	528,751	528,751	0	0
251000	RISK MANAGEMENT OPERATIONS Expense						
	Salaries - Non-Faculty				161,738		
	Wages				10,727		
	Benefits				50,152		
	Operations and Maintenance				77,620		
	Account Total	40,000	0	300,237	300,237	0	40,000
254000	FORT WORTH BUILDING LEASE & EXPENSE Expense						
	Operations and Maintenance				508,817		
	Account Total	0	0	508,817	508,817	0	0
254100	LANGDON CENTER ANNUAL MAINTENANCE Expense						
	Operations and Maintenance				15,000		
	Account Total	15,000	0	0	15,000	15,000-	0
254200	MCLENNAN COMM COLLEGE FACILITY USE Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
260100	EDUCATION THEATRE ACTIVITIES Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260210	GENERAL PUBLICATIONS-ENROLLMENT & I Expense						
	Operations and Maintenance				60,000		
	Account Total	40,000	0	40,000	60,000	20,000-	20,000
260220	GENERAL PUBLICATION-STUDENT SERVICE Expense						
	Operations and Maintenance				39,000		
	Account Total	50,000	0	0	39,000	39,000-	11,000
260300	STUDENT SERVICES-LOCAL Expense						
	Wages				5,000		
	Benefits				200		
	Operations and Maintenance				40,313		
	Account Total	0	0	45,513	45,513	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	20,000	35,000	36,078	71,078	0	20,000
260500	ROTC-LOCAL Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
260530	MILITARY SCIENCE Expense						
	Wages				4,000		
	Benefits				160		
	Operations and Maintenance				11,276		
	Account Total	0	0	15,436	15,436	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260900	APPLICATION FEE-GRADUATE						
	Revenue						
	Fees		35,000				
	Expense						
	Salaries - Non-Faculty				8,608		
	Wages				16,000		
	Benefits				2,600		
	Operations and Maintenance				16,700		
	Account Total	25,000	35,000	0	43,908	8,908-	16,092
261000	APPLICATION FEE-UNDERGRADUATE						
	Revenue						
	Fees		220,000				
	Expense						
	Salaries - Non-Faculty				90,598		
	Wages				15,307		
	Benefits				33,500		
	Operations and Maintenance				71,881		
	Account Total	0	220,000	0	211,286	8,714	8,714
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
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

TARLETON STATE UNIVERSITY
 FY 2012 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261100	TARLETON SPECIAL FUND						
	Revenue						
	Investment Income		20,167				
	Account Total	56,254	20,167	9,058-	0	11,109	67,363
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				68,325		
	Wages				4,288		
	Benefits				21,500		
	Operations and Maintenance				85,072		
	Account Total	0	0	179,185	179,185	0	0
262100	OFFICE OF SCHOLARSHIPS-LOCAL						
	Expense						
	Salaries - Non-Faculty				80,197		
	Wages				7,368		
	Benefits				25,468		
	Operations and Maintenance				9,192		
	Account Total	0	0	122,225	122,225	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						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,673	0	0	1,000	1,000-	673

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		21,901,024				
	Discounts and Allow Fees		4,505,121-				
	Discounts and Allow		10,868,831				
	Waivers and Exempti		1,955,520-				
	Contracts and Grant		850,000				
	Gifts		1,100,525				
	Sales and Services		87,175				
	Investment Income		1,433,319				
	Other Operating Inc		1,293,959				
	Expense		30,000				
	Salaries - Faculty				3,168,124		
	Salaries - Non-Faculty				6,081,804		
	Wages				1,765,425		
	Benefits				3,008,435		
	Utilities				3,017,000		
	Scholarships				5,420,568		
	Scholarship Discounts				1,969,106-		
	Operations and Maintenance				16,941,076		
	Equipment (Capitalized)				1,400,000		
	Grand Total	23,463,182	31,104,192	7,385,445	38,833,326	343,689-	23,119,493

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				30,000		
	Account Total	600,000	700,000	598,753-	45,832	55,415	655,415
280300	FACILITIES MAINTENANCE WAREHOUSE						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				9,733		
	Benefits				5,378		
	Operations and Maintenance				484,889		
	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	0	80,000	0	80,000	0	0
280610	CENTRAL SERVICES - FREIGHT						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	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				407,799		
	Account Total	600,000	720,000	312,201-	407,799	0	600,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280810	TELECOMMUNICATIONS SERV-DEPT OPERAT						
	Expense						
	Salaries - Non-Faculty				143,334		
	Wages				28,629		
	Benefits				53,500		
	Operations and Maintenance				86,738		
	Account Total	0	0	312,201	312,201	0	0
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
282000	UCI RESERVE						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	12,000	0	10,000	2,000	2,000
283000	LUMP SUM RESERVE						
	Revenue						
	Sales and Services		330,000				
	Expense						
	Wages				306,615		
	Benefits				23,385		
	Account Total	200,000	330,000	0	330,000	0	200,000

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		2,548,500				
	Expense						
	Salaries - Non-Faculty				153,067		
	Wages				346,995		
	Benefits				93,295		
	Utilities				5,000		
	Operations and Maintenance				1,293,975		
	Grand Total	1,830,000	2,548,500	598,753-	1,892,332	57,415	1,887,415

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TARLETON STATE UNIVERSITY
FY 2012 Operating Budget
Designated Service Departments - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200	AUX ENTER SUPPORT SERVICES						
	Revenue						
	Sales and Services		816,354				
	Expense						
	Salaries - Non-Faculty				466,729		
	Benefits				142,000		
	Operations and Maintenance				207,625		
	Account Total	500,000	816,354	0	816,354	0	500,000
300400	ANNUAL						
	Revenue						
	Sales and Services		142,204				
	Expense						
	Salaries - Non-Faculty				32,453		
	Wages				16,000		
	Benefits				12,000		
	Operations and Maintenance				73,904		
	Account Total	0	142,204	0	134,357	7,847	7,847
300410	ANNUAL - STUDENT SERVICE FEES						
	Expense						
	Operations and Maintenance				55,924		
	Account Total	0	0	55,924	55,924	0	0
300500	WOMENS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				17,229		
	Benefits				3,881		
	Operations and Maintenance				9,849		
	Account Total	0	0	30,959	30,959	0	0
300600	BAND ACTIVITIES						
	Expense						
	Operations and Maintenance				53,982		
	Account Total	0	0	53,982	53,982	0	0
300750	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				77,837		
	Wages				2,150		
	Benefits				24,445		
	Operations and Maintenance				8,838		
	Account Total	0	0	113,270	113,270	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						
	Operations and Maintenance				85,750		
	Account Total	0	85,750	0	85,750	0	0
300900	PARKING FINE REVENUES						
	Revenue						
	Other Operating Inc		250,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	250,000	245,368-	10,000	5,368-	5,368-
301000	CAMPUS STORE						
	Revenue						
	Sales and Services		210,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	300,000	210,000	185,305-	20,000	4,695	304,695
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				202,342		
	Wages				52,560		
	Benefits				79,225		
	Utilities				148,143		
	Operations and Maintenance				21,757		
	Account Total	0	10,000	494,027	504,027	0	0
301320	THOMPSON STU CTR OPS-STU SERV FEES						
	Expense						
	Utilities				63,857		
	Operations and Maintenance				154,848		
	Account Total	0	0	218,705	218,705	0	0
301350	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		515,027				
	Account Total	0	515,027	515,027-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301400	UNALLOCATED HEALTH SERVICES FEES						
	Revenue						
	Fees		841,881				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				23,714		
	Account Total	0	841,881	718,167-	123,714	0	0
301450	STUDENT HEALTH CENTER-RESERVE						
	Account Total	200,000	0	0	0	0	200,000
301500	RECREATIONAL SPORTS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				269,715		
	Wages				213,000		
	Benefits				97,087		
	Utilities				5,966		
	Account Total	0	80,000	555,978	585,768	50,210	50,210
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		189,516				
	Account Total	0	189,516	163,100-	0	26,416	26,416
301600	FRESHMAN YEAR EXPERIENCE PROGRAM						
	Expense						
	Salaries - Non-Faculty				35,240		
	Wages				28,000		
	Benefits				9,500		
	Operations and Maintenance				90,360		
	Account Total	0	0	163,100	163,100	0	0
301700	J TAC						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Salaries - Non-Faculty				32,453		
	Wages				24,000		
	Benefits				12,250		
	Operations and Maintenance				22,582		
	Account Total	0	42,000	49,285	91,285	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301900	UNALLOC VENDING COMMISSIONS						
	Revenue						
	Sales and Services		70,000				
	Account Total	100,000	70,000	37,960-	0	32,040	132,040
302100	SPECIAL EVENTS SERIES						
	Revenue						
	Sales and Services		3,420				
	Expense						
	Salaries - Non-Faculty				57,437		
	Wages				22,240		
	Benefits				17,233		
	Operations and Maintenance				102,018		
	Account Total	0	3,420	195,508	198,928	0	0
302300	STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				204,249		
	Wages				19,376		
	Benefits				62,176		
	Operations and Maintenance				27,381		
	Account Total	0	0	313,182	313,182	0	0
302400	TEXAN CARD OPERATIONS						
	Revenue						
	Fees		210,000				
	Sales and Services		17,000				
	Expense						
	Salaries - Non-Faculty				71,909		
	Wages				4,400		
	Benefits				20,214		
	Operations and Maintenance				141,556		
	Account Total	150,000	227,000	0	238,079	11,079-	138,921
302500	STUDENT ORGANIZATIONS						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				10,000		
	Benefits				2,975		
	Operations and Maintenance				41,058		
	Account Total	0	0	66,033	66,033	0	0
302600	UNALLOCATED STU SERVICE FEES						
	Revenue						
	Fees		2,990,612				
	Account Total	0	2,990,612	2,990,612-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302800	STUDENT ORGANIZATIONAL TRAVEL Expense						
	Operations and Maintenance				89,198		
	Account Total	0	0	89,198	89,198	0	0
303000	THOMPSON STUDENT DEVEL CTR RESERVE						
	Account Total	189,000	0	0	0	0	189,000
303100	PARKING FACILITIES						
	Revenue						
	Sales and Services		380,000				
	Expense						
	Operations and Maintenance				67,822		
	Account Total	100,000	380,000	311,947-	67,822	231	100,231
303120	UNIVERSITY PARKING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				103,803		
	Wages				29,818		
	Benefits				30,470		
	Operations and Maintenance				59,368		
	Account Total	0	0	223,459	223,459	0	0
303200	RODEO ACTIVITIES						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Salaries - Non-Faculty				109,443		
	Wages				14,000		
	Benefits				27,528		
	Operations and Maintenance				105,769		
	Account Total	0	4,000	252,740	256,740	0	0
303250	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				84,995		
	Account Total	0	0	84,995	84,995	0	0
303300	DINING HALL						
	Revenue						
	Sales and Services		5,000,000				
	Expense						
	Benefits				3,000		
	Utilities				217,156		
	Operations and Maintenance				3,954,544		
	Account Total	0	5,000,000	825,300-	4,174,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303400	DINING HALL-COMMISSIONS						
	Revenue						
	Sales and Services		70,000				
	Account Total	100,000	70,000	55,000-	0	15,000	115,000
303500	LEASED APARTMENTS						
	Revenue						
	Sales and Services		132,232				
	Expense						
	Salaries - Non-Faculty				23,130		
	Wages				1,000		
	Benefits				5,570		
	Utilities				40,000		
	Scholarships				9,000		
	Operations and Maintenance				53,532		
	Account Total	0	132,232	0	132,232	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		50,000				
	Account Total	1,200,000	50,000	0	0	50,000	1,250,000
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	150,000	40,000	0	40,000	0	150,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304600	SGA/HOUSE OF REPRESENTATIVES Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
305000	RESERVE FOR STUDENT SERVICES Expense						
	Salaries - Non-Faculty				3,451		
	Benefits				4,819		
	Operations and Maintenance				59,323		
	Account Total	900,000	0	113,468	67,593	45,875	945,875
305700	PEER EDUCATION PROGRAM Expense						
	Operations and Maintenance				3,900		
	Account Total	0	0	3,900	3,900	0	0
306100	DUCK CAMP Revenue						
	Sales and Services		81,750				
	Expense						
	Salaries - Non-Faculty				45,560		
	Wages				12,000		
	Benefits				14,118		
	Operations and Maintenance				133,300		
	Account Total	0	81,750	123,228	204,978	0	0
306200	CAMPUS DIVERSITY PROGRAMMING Expense						
	Operations and Maintenance				9,732		
	Account Total	0	0	9,732	9,732	0	0
306400	FEE REMISSIONS AND EXEMPTIONS Revenue						
	Waivers and Exempti		150,000				
	Expense						
	Scholarships				150,000		
	Account Total	0	150,000	0	150,000	0	0
306450	TUITION DISCOUNTS AND ALLOWANCES Revenue						
	Discounts and Allow		1,568,796-				
	Discounts and Allow		2,276,360-				
	Expense						
	Scholarship Discounts				1,069,529-		
	Account Total	0	3,845,156-	2,775,627	1,069,529-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306600	LIBRARY COPY SERVICES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				16,467		
	Account Total	0	20,000	0	16,467	3,533	3,533
306700	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				88,130		
	Benefits				30,000		
	Operations and Maintenance				18,940		
	Account Total	0	50,000	87,070	137,070	0	0
306900	HOUSING OPERATIONS						
	Revenue						
	Sales and Services		2,872,580				
	Expense						
	Salaries - Non-Faculty				337,955		
	Wages				289,000		
	Benefits				139,107		
	Utilities				500,000		
	Scholarships				200,000		
	Operations and Maintenance				1,049,987		
	Account Total	0	2,872,580	356,531-	2,516,049	0	0
307200	LABORATORY ANALYSIS-TARLETON INSTIT						
	Revenue						
	Sales and Services		31,000				
	Expense						
	Operations and Maintenance				31,000		
	Account Total	10,000	31,000	0	31,000	0	10,000
307300	LONE STAR APARTMENTS						
	Revenue						
	Sales and Services		119,586				
	Expense						
	Wages				7,000		
	Benefits				50		
	Utilities				20,000		
	Scholarships				5,000		
	Operations and Maintenance				87,536		
	Account Total	0	119,586	0	119,586	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
307400	TEXAN VILLAGE						
	Revenue						
	Sales and Services		1,729,988				
	Expense						
	Salaries - Non-Faculty				91,431		
	Wages				55,000		
	Benefits				36,900		
	Utilities				170,000		
	Scholarships				60,000		
	Operations and Maintenance				677,093		
	Account Total	0	1,729,988	639,564-	1,090,424	0	0
307500	TEXAN VILLAGE RESERVE						
	Account Total	800,000	0	0	0	0	800,000
307580	TEXAN VILLAGE MAINTENANCE RESERVE						
	Account Total	391,000	0	86,499	0	86,499	477,499
307600	HEALTH AND WELLNESS CENTER						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				230,385		
	Wages				13,000		
	Benefits				66,829		
	Operations and Maintenance				174,771		
	Account Total	0	80,000	404,985	484,985	0	0
307700	GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				50,305		
	Benefits				14,453		
	Operations and Maintenance				15,835		
	Account Total	0	0	80,593	80,593	0	0
307860	SAVINGS-BUDGET REDUCTIONS						
	Expense						
	Operations and Maintenance				11,645		
	Account Total	0	0	11,645	11,645	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
307900	CENTENNIAL HALL - OPERATING						
	Revenue						
	Sales and Services		1,147,564				
	Expense						
	Salaries - Non-Faculty				80,998		
	Wages				62,263		
	Benefits				34,976		
	Utilities				80,000		
	Scholarships				50,000		
	Operations and Maintenance				313,274		
	Account Total	0	1,147,564	526,053-	621,511	0	0
308000	CENTENNIAL HALL - RESERVE						
	Account Total	650,000	0	0	0	0	650,000
308100	CENTENNIAL HALL - MAINTENANCE						
	Account Total	329,000	0	57,378	0	57,378	386,378
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
308400	INTERCOLLEGIATE ATHLETICS FEE						
	Revenue						
	Fees		1,611,821				
	Account Total	0	1,611,821	1,611,821-	0	0	0
308500	STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				13,505		
	Wages				5,000		
	Benefits				3,501		
	Operations and Maintenance				5,500		
	Account Total	0	0	27,506	27,506	0	0
308600	COMPOST ANALYSIS LABORATORY						
	Account Total	1,500	0	0	0	0	1,500
308700	COAHS SCHOLARSHIP						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
308800	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		1,394,591				
	Account Total	0	1,394,591	1,394,591-	0	0	0
309000	LEGENDS HALL - OPERATING						
	Revenue						
	Sales and Services		1,490,925				
	Expense						
	Salaries - Non-Faculty				50,323		
	Wages				18,000		
	Benefits				4,026		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				173,630		
	Account Total	0	1,490,925	1,094,946-	395,979	0	0
309050	LEGENDS HALL - MAINTENANCE						
	Account Total	0	0	74,546	0	74,546	74,546
309100	JUDICIAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				45,163		
	Benefits				10,163		
	Operations and Maintenance				16,068		
	Account Total	0	0	71,394	71,394	0	0
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		1,563,300				
	Expense						
	Salaries - Non-Faculty				21,852		
	Wages				18,000		
	Benefits				8,792		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				465,391		
	Account Total	0	1,563,300	899,265-	664,035	0	0
309350	LEGACY HALL - MAINTENANCE						
	Account Total	0	0	78,165	0	78,165	78,165

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
309400	BOSQUE CROSSING						
	Revenue						
	Sales and Services		1,835,570				
	Expense						
	Salaries - Non-Faculty				13,500		
	Wages				18,000		
	Benefits				5,400		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				1,648,670		
	Account Total	0	1,835,570	0	1,835,570	0	0
321430	MERIT INCREASE AUXILIARY 2012						
	Expense						
	Salaries - Faculty				127		
	Salaries - Non-Faculty				30,259		
	Benefits				4,861		
	Account Total	0	0	0	35,247	35,247-	35,247-
321450	MINIMUM SALARY ADJUSTMENT AUX 2012						
	Expense						
	Salaries - Faculty				447		
	Salaries - Non-Faculty				79,627		
	Benefits				12,811		
	Operations and Maintenance				120,507-		
	Account Total	0	0	0	27,622-	27,622	27,622
340000	ATHLETICS - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				260,957		
	Wages				25,364		
	Benefits				69,138		
	Utilities				25,000		
	Operations and Maintenance				361,373		
	Account Total	0	0	741,832	741,832	0	0
340010	ATHLETICS - FOOTBALL						
	Expense						
	Salaries - Non-Faculty				194,957		
	Benefits				53,912		
	Operations and Maintenance				153,242		
	Account Total	0	0	402,111	402,111	0	0
340020	ATHLETICS - MEN- BASKETBALL						
	Expense						
	Salaries - Non-Faculty				72,507		
	Benefits				18,500		
	Operations and Maintenance				67,975		
	Account Total	0	0	158,982	158,982	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340030	ATHLETICS - MEN/WOMEN - TRACK Expense						
	Salaries - Non-Faculty				43,148		
	Benefits				10,423		
	Operations and Maintenance				30,000		
	Account Total	0	0	83,571	83,571	0	0
340040-00001	ATHLETICS - FOOTBALL TICKET SALES Revenue						
	Sales and Services		111,500				
	Expense						
	Wages				5,000		
	Benefits				800		
	Operations and Maintenance				91,236		
	Account Total	0	111,500	14,464-	97,036	0	0
340040-00002	ATHLETICS-MENS BASKETBALL TICKET SA Revenue						
	Sales and Services		13,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				7,500		
	Account Total	0	13,000	0	9,600	3,400	3,400
340040-00003	ATHLETICS-WOMENS BASKETBALL TICKET Revenue						
	Sales and Services		13,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				7,500		
	Account Total	0	13,000	0	9,600	3,400	3,400
340050	ATHLETICS - MEN - BASEBALL Expense						
	Salaries - Non-Faculty				40,981		
	Benefits				11,850		
	Operations and Maintenance				45,558		
	Account Total	0	0	98,389	98,389	0	0
340060	ATHLETICS - WOMEN - BASKETBALL Expense						
	Salaries - Non-Faculty				57,913		
	Benefits				14,160		
	Operations and Maintenance				74,208		
	Account Total	0	0	146,281	146,281	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 Benefits				39,204 9,259		
	Operations and Maintenance Account Total	0	0	80,963	32,500 80,963	0	0
340090	ATHLETICS - WOMEN - GOLF Expense Salaries - Non-Faculty Benefits				24,174 6,512		
	Operations and Maintenance Account Total	0	0	46,099	15,413 46,099	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340100-00007	ATHLETICS-MENS TRACK MEDICAL EXPENS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
340100-00008	ATHLETICS-WOMENS TRACK MEDICAL EXPE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
340100-00010	ATHLETICS-TENNIS MEDICAL EXPENSES Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
340100-00011	ATHLETICS-CHEER MEDICAL EXPENSES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
340100-00012	ATHLETICS-NON SPORT SPECIFIC MED EX Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
340110	ATHLETICS - SPORTS MEDICINE SUPPORT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	27,930	27,930	0	0
340120	ATHLETICS - SPORTS MEDICINE PROGRAM Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	87,679	87,679	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340130	ATHLETICS - WOMEN - TENNIS Expense						
	Salaries - Non-Faculty				36,325		
	Benefits				7,760		
	Operations and Maintenance				15,413		
	Account Total	0	0	59,498	59,498	0	0
340140	ATHLETICS - WOMEN - SOFTBALL Expense						
	Salaries - Non-Faculty				40,500		
	Benefits				11,434		
	Operations and Maintenance				48,850		
	Account Total	0	0	100,784	100,784	0	0
340150	ATHLETICS - COMPLIANCE Expense						
	Salaries - Non-Faculty				33,558		
	Benefits				9,925		
	Operations and Maintenance				4,410		
	Account Total	0	0	47,893	47,893	0	0
340160	CHEERLEADING ACTIVITIES Expense						
	Salaries - Non-Faculty				14,960		
	Wages				954		
	Benefits				3,948		
	Operations and Maintenance				14,700		
	Account Total	0	0	34,562	34,562	0	0
340180	ATHLETICS - GROUNDS MAINTENANCE Expense						
	Salaries - Non-Faculty				66,833		
	Wages				12,410		
	Benefits				22,000		
	Operations and Maintenance				49,420		
	Account Total	0	0	150,663	150,663	0	0
340200	ATHLETICS - SPECIAL ACTIVITIES Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
340210	FOOTBALL SCHOLARSHIPS Expense						
	Scholarships				564,696		
	Account Total	0	0	564,696	564,696	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340230	ATHLETICS - STRENGTH & CONDITIONING Expense						
	Salaries - Non-Faculty				39,300		
	Benefits				9,200		
	Operations and Maintenance				7,000		
	Account Total	0	0	55,500	55,500	0	0
340240	VOLLEYBALL SCHOLARSHIPS Expense						
	Scholarships				122,988		
	Account Total	0	0	122,988	122,988	0	0
340250	MENS BASKETBALL SCHOLARSHIPS Expense						
	Scholarships				153,360		
	Account Total	0	0	153,360	153,360	0	0
340260	WOMENS BASKETBALL SCHOLARSHIPS Expense						
	Scholarships				153,360		
	Account Total	0	0	153,360	153,360	0	0
340270	MENS TRACK SCHOLARSHIPS Expense						
	Scholarships				97,152		
	Account Total	0	0	97,152	97,152	0	0
340280	WOMENS TRACK SCHOLARSHIPS Expense						
	Scholarships				86,802		
	Account Total	0	0	86,802	86,802	0	0
340290	GOLF SCHOLARSHIPS Expense						
	Scholarships				78,430		
	Account Total	0	0	78,430	78,430	0	0
340300	TENNIS SCHOLARSHPS Expense						
	Scholarships				94,116		
	Account Total	0	0	94,116	94,116	0	0
340310	SOFTBALL SCHOLARSHIPS Expense						
	Scholarships				107,802		
	Account Total	0	0	107,802	107,802	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340320	BASEBALL SCHOLARSHIPS						
	Expense						
	Scholarships				107,302		
	Account Total	0	0	107,302	107,302	0	0
340330	CHEER SCHOLARSHIPS						
	Expense						
	Scholarships				9,500		
	Account Total	0	0	9,500	9,500	0	0
340500	ATHLETICS - OPERATING CONTINGENCY						
	Expense						
	Salaries - Non-Faculty				11,447		
	Benefits				1,832		
	Operations and Maintenance				42,958		
	Account Total	0	0	56,237	56,237	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		7,753,448				
	Discounts and Allow		1,568,796-				
	Waivers and Exempti		150,000				
	Sales and Services		18,392,723				
	Discounts and Allow		2,276,360-				
	Investment Income		398,104				
	Other Operating Inc		290,000				
	Expense						
	Salaries - Faculty				574		
	Salaries - Non-Faculty				4,060,710		
	Wages				981,535		
	Benefits				1,244,119		
	Utilities				1,719,156		
	Scholarships				2,287,503		
	Scholarship Discounts				1,069,529-		
	Operations and Maintenance				11,957,059		
	Grand Total	7,273,305	23,139,119	1,442,829-	21,181,127	515,163	7,788,468

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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
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				23,314		
	Benefits				5,809		
	Account Total	0	29,123	0	29,123	0	0
404000	E O P FEDERAL FUNDS-WORK/STUDY						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Wages				79,000		
	Operations and Maintenance				21,000		
	Account Total	0	150,000	0	100,000	50,000	50,000
406900	BROWN FOUNDATION WORKING SCH GRANT						
	Revenue						
	Investment Income		4,952				
	Expense						
	Wages				4,942		
	Benefits				10		
	Account Total	28,537	4,952	0	4,952	0	28,537
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		100,059				
	Expense						
	Salaries - Faculty				36,425		
	Benefits				9,800		
	Operations and Maintenance				53,834		
	Account Total	0	100,059	0	100,059	0	0
420000	JOINT ADMISSION MEDICAL PROGRAM						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Salaries - Non-Faculty				7,151		
	Benefits				2,371		
	Operations and Maintenance				5,478		
	Account Total	0	15,000	0	15,000	0	0
426200	TIAER PLACEHOLDER						
	Revenue						
	Contracts and Grant		1,009,060				
	Expense						
	Salaries - Non-Faculty				760,802		
	Benefits				248,258		
	Account Total	0	1,009,060	0	1,009,060	0	0
431180	RURAL LAW ENFORCEMENT 2008-2011						
	Revenue						
	Contracts and Grant		357,685				
	Expense						
	Salaries - Non-Faculty				102,998		
	Benefits				24,886		
	Operations and Maintenance				229,801		
	Account Total	0	357,685	0	357,685	0	0
431410	THE CENTRAL TEXAS 2-STEP-NATIONAL S						
	Revenue						
	Contracts and Grant		239,041				
	Expense						
	Salaries - Faculty				51,406		
	Salaries - Non-Faculty				1,425		
	Benefits				12,183		
	Operations and Maintenance				174,027		
	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		1,140,000				
	Expense						
	Salaries - Non-Faculty				221,115		
	Benefits				67,675		
	Operations and Maintenance				851,210		
	Account Total	0	1,140,000	0	1,140,000	0	0
431630	CUBIC ACADEMY						
	Revenue						
	Contracts and Grant		268,761				
	Expense						
	Salaries - Faculty				25,929		
	Salaries - Non-Faculty				3,600		
	Benefits				7,118		
	Operations and Maintenance				232,114		
	Account Total	0	268,761	0	268,761	0	0
431720	COMMON INFORMATION SYSTEMS 10-11						
	Revenue						
	Contracts and Grant		1,400,000				
	Expense						
	Salaries - Non-Faculty				419,933		
	Benefits				119,277		
	Operations and Maintenance				860,790		
	Account Total	0	1,400,000	0	1,400,000	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		1,500,000				
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	1,500,000	0	1,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431990	CENTER FOR AGRIBUSINESS EXCELLENCE						
	Revenue						
	Contracts and Grant		3,900,000				
	Expense						
	Salaries - Non-Faculty				979,360		
	Benefits				256,477		
	Operations and Maintenance				2,664,163		
	Account Total	0	3,900,000	0	3,900,000	0	0
432020	UPWARD BOUND FY 2012						
	Revenue						
	Contracts and Grant		211,587				
	Expense						
	Salaries - Non-Faculty				161,587		
	Wages				2,166		
	Benefits				47,834		
	Account Total	0	211,587	0	211,587	0	0
433020	SMALL BUSINESS DEVELOP CENTER 11-12						
	Revenue						
	Contracts and Grant		109,285				
	Expense						
	Salaries - Faculty				45,530		
	Benefits				14,570		
	Operations and Maintenance				49,185		
	Account Total	0	109,285	0	109,285	0	0
434010	TITLE IV-E GRANT 2011-2012						
	Revenue						
	Contracts and Grant		102,846				
	Expense						
	Salaries - Non-Faculty				44,572		
	Benefits				13,848		
	Operations and Maintenance				44,426		
	Account Total	0	102,846	0	102,846	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	15,000	50,000	0	50,000	0	15,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		8,973				
	Expense Wages				8,953		
	Benefits				20		
	Account Total	34,119	8,973	0	8,973	0	34,119
500800	EQUINE PROGRAM Revenue Investment Income		14,621				
	Expense Operations and Maintenance				14,621		
	Account Total	17,386	14,621	0	14,621	0	17,386
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	5,000	10,000	0	10,000	0	5,000
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501300	CLINICAL LABORATORY SCIENCES-LOCAL						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				5,000		
	Account Total	5,000	30,000	0	30,000	0	5,000
501400	ENGINEERING TECHNOLOGY-LOCAL						
	Account Total	9,186	0	0	0	0	9,186
501600	FINE ARTS & SPEECH-LOCAL						
	Account Total	58	0	0	0	0	58
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						
	Account Total	100	0	0	0	0	100
501700	GRADUATE OFFICE-LOCAL						
	Account Total	5,000	0	0	0	0	5,000
501800	ART DEVELOPMENT						
	Revenue						
	Gifts		650				
	Expense						
	Operations and Maintenance				650		
	Account Total	600	650	0	650	0	600
502000	FINE ARTS-ULTRA CLUB						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	1,000	20,000	0	20,000	0	1,000
502100	JOURNALISM PROGRAM						
	Account Total	184	0	0	0	0	184

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
502600	LIBRARY SPECIAL						
	Revenue						
	Gifts		2,000				
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,000	3,000	0	3,000	0	3,000
502700	CENTER MALL BULLETIN BOARD						
	Expense						
	Operations and Maintenance				200		
	Account Total	200	0	0	200	200-	0
502800	POTISHMAN INTRAMURAL TENNIS						
	Revenue						
	Investment Income		595				
	Account Total	595-	595	0	0	595	0
503000	HUNEWELL BAND FUND						
	Revenue						
	Investment Income		13,520				
	Account Total	117,000	13,520	10,500-	0	3,020	120,020
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503600	ATHLETICS - TEXAN CLUB						
	Revenue						
	Sales and Services		57,580				
	Expense						
	Salaries - Non-Faculty				3,840		
	Wages				3,000		
	Benefits				1,382		
	Operations and Maintenance				49,358		
	Account Total	70,000	57,580	0	57,580	0	70,000
503700	TEXAN CLUB - FOOTBALL						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	10,000	5,000	0	5,000	0	10,000
503800	TEXAN CLUB - BASEBALL						
	Revenue						
	Sales and Services		32,372				
	Expense						
	Scholarships				31,372		
	Operations and Maintenance				1,000		
	Account Total	0	32,372	0	32,372	0	0
503900	TEXAN CLUB - MENS TRACK						
	Revenue						
	Sales and Services		48,058				
	Expense						
	Scholarships				47,058		
	Operations and Maintenance				1,000		
	Account Total	2,000	48,058	0	48,058	0	2,000
503950	TEXAN CLUB - WOMENS TRACK						
	Revenue						
	Sales and Services		47,058				
	Expense						
	Scholarships				47,058		
	Account Total	166	47,058	0	47,058	0	166
504000	TEXAN CLUB - TENNIS						
	Revenue						
	Sales and Services		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	250	200	0	200	0	250

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
504100	TEXAN CLUB - SPORTS MEDICINE						
	Revenue						
	Sales and Services		16,686				
	Expense						
	Scholarships				15,686		
	Operations and Maintenance				1,000		
	Account Total	4,500	16,686	0	16,686	0	4,500
504200	TEXAN CLUB - MENS BASKETBALL						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
504300	TEXAN CLUB - WOMENS BASKETBALL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	5,000	4,000	0	4,000	0	5,000
504350	TEXAN CLUB-TEXAN STARS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,000	2,000	0	2,000	0	1,000
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		17,686				
	Expense						
	Scholarships				15,686		
	Operations and Maintenance				2,000		
	Account Total	1,900	17,686	0	17,686	0	1,900

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	1,500	500	0	500	0	1,500
504570	TEXAN CLUB-STRENGTH/CONDITIONING						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	246	500	0	500	0	246
504900	AGRIBUSINESS INCUBATOR						
	Account Total	6,794	0	0	0	0	6,794
505200	HUMAN SCIENCES - LOCAL						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	569	300	0	300	0	569
505600	LEON-BOSQUE RC&D INCUBATOR						
	Account Total	1,763	0	0	0	0	1,763
506000	CIS CASE LABORATORY - COBA						
	Account Total	166	0	0	0	0	166
506400	SOUTHWESTERN EXPO/LIVESTOCK WKG SCH						
	Revenue						
	Investment Income		1,575				
	Expense						
	Wages				1,570		
	Benefits				5		
	Account Total	8,194	1,575	0	1,575	0	8,194

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
506600	TREAT - EQUINE ASSISTED THERAPY						
	Revenue						
	Gifts		30,000				
	Expense						
	Wages				6,000		
	Benefits				100		
	Operations and Maintenance				23,900		
	Account Total	10,000	30,000	0	30,000	0	10,000
507000	BIOLOGY DEVELOPMENT						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	60,000	14,000	0	14,000	0	60,000
507300	SOCIOLOGY-LOCAL						
	Account Total	20	0	0	0	0	20
507700	TEXAN BAND-DONATIONS & DEVELOPMENT						
	Account Total	400	0	0	0	0	400
507800	CHOIR TRIP - DONATIONS						
	Account Total	5,908	0	0	0	0	5,908
507900	T-CLUB						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	19,000	5,000	0	5,000	0	19,000
508100	FINANCIAL AID SPONSORED EVENTS						
	Account Total	1,014	0	0	0	0	1,014
508200	RODEO FACILITIES DONATIONS						
	Revenue						
	Gifts		1,000				
	Account Total	73,000	1,000	0	0	1,000	74,000
508300	GRANBURY RETAIL INSTITUTE						
	Account Total	1,241	0	0	0	0	1,241
508500	COLLEGE OF AGRICULTURE & HUMAN SCIE						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	8,000	2,000	0	2,000	0	8,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		135				
	Expense Scholarships				150		
	Account Total	964	135	0	150	15-	949
509300	MBNA/HALLMARK BUILDING GIFT FUND Revenue Investment Income		1,000				
	Account Total	73,000	1,000	0	0	1,000	74,000
509400	JOE AND TERESA LONG ENDOWED CHAIR Revenue Investment Income		54,751				
	Expense Salaries - Faculty				59,266		
	Benefits				10,037		
	Operations and Maintenance				2,000		
	Account Total	215,000	54,751	0	71,303	16,552-	198,448
509500	HONORS LOCAL ACCOUNT Revenue Gifts		380				
	Sales and Services		200				
	Expense Operations and Maintenance				580		
	Account Total	1,400	580	0	580	0	1,400
509600	W. K. GORDON ENDOWED CHAIR Revenue Gifts		30,000				
	Expense Salaries - Non-Faculty				20,597		
	Benefits				4,517		
	Operations and Maintenance				4,886		
	Account Total	0	30,000	0	30,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
509700	W. K. GORDON CENTER OPERATIONS						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Non-Faculty				17,703		
	Benefits				6,191		
	Operations and Maintenance				6,106		
	Account Total	0	30,000	0	30,000	0	0
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
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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
510350	PLANT PATHOLOGY RESEARCH Revenue Contracts and Grant		2,000				
	Sales and Services		3,000				
	Expense Operations and Maintenance				5,000		
	Account Total	4,000	5,000	0	5,000	0	4,000
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		9,236				
	Expense Scholarships				9,236		
	Account Total	25,900	9,236	0	9,236	0	25,900
510400	AG MECHANICS BUILDING FUND Account Total	37,529	0	0	0	0	37,529

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

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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		1,100				
	Expense						
	Operations and Maintenance				1,100		
	Account Total	75	1,100	0	1,100	0	75
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
510850	ATHLETIC DONATIONS-FAMILY LIVING CE Account Total	1,000	0	0	0	0	1,000
521430	MERIT INCREASE RESTRICTED 2012 Expense						
	Salaries - Faculty				2,605		
	Salaries - Non-Faculty				23,749		
	Benefits				4,217		
	Account Total	0	0	0	30,571	30,571-	30,571-
521450	MINIMUM SALARY ADJ RESTRICTED 2012 Expense						
	Salaries - Faculty				2,313		
	Salaries - Non-Faculty				56,460		
	Benefits				9,403		
	Operations and Maintenance				98,747-		
	Account Total	0	0	0	30,571-	30,571	30,571
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						
	Contracts and Grant		200,000				
	Expense						
	Scholarships				266,666		
	Account Total	0	200,000	66,666	266,666	0	0
600200	PELL GRANT PROGRAM						
	Revenue						
	Contracts and Grant		17,000,000				
	Expense						
	Scholarships				17,000,000		
	Account Total	0	17,000,000	0	17,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600400	BARBARA JEANNE ADAMS SCHOLARSHIP						
	Revenue						
	Investment Income		180				
	Expense						
	Scholarships				150		
	Account Total	322	180	0	150	30	352
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		1,424				
	Expense						
	Scholarships				1,400		
	Account Total	1,885	1,424	0	1,400	24	1,909
600580	J BRAD & NANCY GAGE ALLEN SCHOLAR F						
	Revenue						
	Gifts		2,365				
	Expense						
	Scholarships				2,365		
	Account Total	0	2,365	0	2,365	0	0
600600	ALLEN CATTLE MANAGEMENT SCH						
	Revenue						
	Investment Income		238				
	Expense						
	Scholarships				500		
	Account Total	6,923	238	0	500	262-	6,661
600620	TED ANDREAS,SR. SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
600630	GLENDA ANDERSON MEMORIAL ENDOWED SC						
	Revenue						
	Investment Income		266				
	Expense						
	Scholarships				250		
	Account Total	685	266	0	250	16	701

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600640	GUY ANDREWS MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		825				
	Expense						
	Scholarships				800		
	Account Total	932	825	0	800	25	957
600700	ARA FOOD SERVICE SCHOLARSHIP						
	Revenue						
	Investment Income		2,110				
	Expense						
	Scholarships				2,100		
	Account Total	7,616	2,110	0	2,100	10	7,626
600730	JOY GALLANT ARCHER SCHOLAR-ACADEMIC						
	Revenue						
	Investment Income		20,241				
	Expense						
	Scholarships				20,000		
	Account Total	16,574	20,241	0	20,000	241	16,815
600750	JOY GALLANT ARCHER SCHOLARSHIP-PHP						
	Revenue						
	Investment Income		20,241				
	Expense						
	Scholarships				20,000		
	Account Total	5,356	20,241	0	20,000	241	5,597
600800	ARTS ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				560		
	Account Total	560	0	0	560	560-	0
600900	DEXTER ATOR SCHOLARSHIP						
	Revenue						
	Investment Income		266				
	Expense						
	Scholarships				500		
	Account Total	7,901	266	0	500	234-	7,667
600950	JOE W. AUTRY SCHOLARSHIP FUND						
	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
601000	SUE BAKER SCHOLARSHIP						
	Revenue						
	Investment Income		154				
	Expense						
	Scholarships				250		
	Account Total	2,967	154	0	250	96-	2,871
601050	CECIL BALLOW ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				850		
	Account Total	0	850	0	850	0	0
601080	BEN AND NELLIE BATY ENDOWED SCHOLAR						
	Revenue						
	Gifts		810				
	Expense						
	Scholarships				810		
	Account Total	0	810	0	810	0	0
601100	CARROLL & LETA BARHAM SCH						
	Revenue						
	Investment Income		488				
	Expense						
	Scholarships				500		
	Account Total	245	488	0	500	12-	233
601110	ASHLEY BEASLEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		420				
	Expense						
	Scholarships				420		
	Account Total	225	420	0	420	0	225
601140	LOUIS AND JOSIE BELLE MERRILL ENDOW						
	Revenue						
	Investment Income		1,666				
	Expense						
	Scholarships				1,700		
	Account Total	843	1,666	0	1,700	34-	809
601150	EDWARD L BICKET SR SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,273				
	Expense						
	Scholarships				2,300		
	Account Total	1,664	2,273	0	2,300	27-	1,637

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601160	TRUMAN T BELL SCHOLARSHIP						
	Revenue						
	Gifts		1,340				
	Expense						
	Scholarships				1,340		
	Account Total	0	1,340	0	1,340	0	0
601170	BIRDSONG HYDROLOGY SCHOLARSHIP						
	Revenue						
	Gifts		475				
	Expense						
	Scholarships				475		
	Account Total	0	475	0	475	0	0
601180	MARY ANN BLOCK SCHOLARSHIP-FAMILY C						
	Expense						
	Scholarships				150		
	Account Total	3,985	0	0	150	150-	3,835
601200	BOBBY FOX SCHOLARSHIP						
	Revenue						
	Investment Income		420				
	Expense						
	Scholarships				1,000		
	Account Total	6,285	420	0	1,000	580-	5,705
601250	BOSQUE RIVER WATER ASSOCIATION ENDO						
	Revenue						
	Gifts		95				
	Expense						
	Scholarships				95		
	Account Total	0	95	0	95	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		140				
	Expense						
	Scholarships				400		
	Account Total	4,500	140	0	400	260-	4,240

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601370	GARY WAYNE BRANNON MEMORIAL SCHOLAR						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	200	350	0	350	0	200
601400	PHILIP & RUTH BRATTEN SCH						
	Revenue						
	Investment Income		2,381				
	Expense						
	Scholarships				2,500		
	Account Total	15,814	2,381	0	2,500	119-	15,695
601500	JW & AE BRIGHT SCH						
	Revenue						
	Investment Income		1,428				
	Expense						
	Scholarships				1,500		
	Account Total	1,334	1,428	0	1,500	72-	1,262
601550	MORTON P. & EDNA BROOKS SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
601600	ARLIE BROWN SCHOLARSHIP						
	Revenue						
	Gifts		575				
	Expense						
	Scholarships				575		
	Account Total	0	575	0	575	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		725				
	Expense						
	Scholarships				725		
	Account Total	0	725	0	725	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601700	MAJ J W BURKETT SCHOLARSHIP						
	Revenue						
	Investment Income		626				
	Expense						
	Scholarships				750		
	Account Total	1,938	626	0	750	124-	1,814
601720	SUE CARLSON MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		1,271				
	Expense						
	Scholarships				1,300		
	Account Total	4,771	1,271	0	1,300	29-	4,742
601730	JOHN CARAWAY MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		12,500				
	Expense						
	Scholarships				12,500		
	Account Total	1,250	12,500	0	12,500	0	1,250
601740	JOHN CARAWAY NURSING SCHOLARSHIP						
	Revenue						
	Gifts		27,500				
	Expense						
	Scholarships				27,500		
	Account Total	3,500	27,500	0	27,500	0	3,500
601760	BEATRICE ROBINSON CARTER NURSING SC						
	Revenue						
	Investment Income		497				
	Expense						
	Scholarships				400		
	Account Total	346	497	0	400	97	443
601770	DR. MARIE MEISEL CEDARS SCHOLARSHIP						
	Revenue						
	Investment Income		1,046				
	Expense						
	Scholarships				1,000		
	Account Total	1,646	1,046	0	1,000	46	1,692
601780	DR. NATHAN CEDARS ENDOWED SCH FUND						
	Expense						
	Scholarships				3,500		
	Account Total	3,500	0	0	3,500	3,500-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601800	JOHN S CHAPIN SCHOLARSHIP						
	Revenue						
	Investment Income		1,165				
	Expense						
	Scholarships				1,100		
	Account Total	1,137	1,165	0	1,100	65	1,202
601810	ARTHUR J CARTER ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		292				
	Expense						
	Scholarships				300		
	Account Total	296	292	0	300	8 -	288
601850	CHILTON SCHOLARSHIP FUND						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	145	500	0	500	0	145
601900	CIS & MANAGEMENT SCHOLARSHIP						
	Account Total	58	0	0	0	0	58
601950	CLASS OF 1948 ENDOWED SCHOLARSHIP F						
	Revenue						
	Gifts		175				
	Expense						
	Scholarships				175		
	Account Total	0	175	0	175	0	0
602000	CLAY SCHOLARSHIP						
	Revenue						
	Investment Income		588				
	Expense						
	Scholarships				600		
	Account Total	306	588	0	600	12 -	294
602100	ROBERTA CLAY JOURNALISM SCH						
	Revenue						
	Investment Income		119				
	Expense						
	Scholarships				200		
	Account Total	284	119	0	200	81 -	203

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602120	DR. MAY OWEN MEMORIAL MEDICAL LABOR						
	Revenue						
	Investment Income		1,440				
	Expense						
	Scholarships				1,500		
	Account Total	2,021	1,440	0	1,500	60-	1,961
602130	RICHARD & SUZANNE COAN SCHOLARSHIP						
	Revenue						
	Gifts		125				
	Expense						
	Scholarships				125		
	Account Total	0	125	0	125	0	0
602150	COBA/SELECT SIRES SCHOLARSHIP FUND						
	Expense						
	Scholarships				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
602170	COMANCHE COUNTY SCHOLARSHIP FUND						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				850		
	Account Total	0	850	0	850	0	0
602200	O C & ALLENE KNOX COOK SCH						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	1,267	450	0	450	0	1,267
602280	BOB AND ZETA WALL CREWS SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Investment Income		1,165				
	Expense						
	Scholarships				2,000		
	Account Total	1,123	1,665	0	2,000	335-	788
602300	CTCC CHORAL MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602400	MARIAN CUMMINGS SCHOLARSHIP						
	Revenue						
	Investment Income		388				
	Expense						
	Scholarships				500		
	Account Total	3,011	388	0	500	112-	2,899
602430	PAUL & OPAL CUNYUS MEMORIAL SCHOLAR						
	Revenue						
	Gifts		135				
	Expense						
	Scholarships				135		
	Account Total	0	135	0	135	0	0
602450	ROSELLEN DAVIS SCHOLARSHIP						
	Revenue						
	Gifts		360				
	Expense						
	Scholarships				360		
	Account Total	0	360	0	360	0	0
602500	UTA DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,088				
	Expense						
	Scholarships				1,100		
	Account Total	1,851	1,088	0	1,100	12-	1,839
602600	DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		165				
	Expense						
	Scholarships				100		
	Account Total	212	165	0	100	65	277
602700	C J RED DAVIDSON SCH						
	Revenue						
	Investment Income		11,943				
	Expense						
	Scholarships				12,000		
	Account Total	17,563	11,943	0	12,000	57-	17,506
602800	DAWSON/BLANCHARD IE SCH						
	Revenue						
	Investment Income		1,300				
	Expense						
	Scholarships				1,300		
	Account Total	2,914	1,300	0	1,300	0	2,914

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602900	JERRY DEHAY FOUNDERS SCH						
	Revenue						
	Investment Income		11				
	Account Total	214	11	0	0	11	225
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		1,424				
	Expense						
	Scholarships				1,400		
	Account Total	975	1,424	0	1,400	24	999
602970	EDWIN D. & WELBA C. DORSEY SCHOLARS						
	Revenue						
	Gifts		750				
	Expense						
	Scholarships				750		
	Account Total	0	750	0	750	0	0
602980	M S & MEEK LANE DOSS SCHOLARSHIP FU						
	Revenue						
	Investment Income		15,861				
	Expense						
	Scholarships				16,000		
	Account Total	15,708	15,861	0	16,000	139-	15,569
603000	AVIE S DOUGLAS SCHOLARSHIP						
	Account Total	30	0	0	0	0	30
603100	DYESS SCHOLARSHIP						
	Revenue						
	Investment Income		499				
	Expense						
	Scholarships				500		
	Account Total	527	499	0	500	1-	526
603120	ZEDDIE EDGAR SCHOLARSHIP FUND						
	Revenue						
	Gifts		1,100				
	Expense						
	Scholarships				1,100		
	Account Total	0	1,100	0	1,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		447				
	Expense Scholarships				500		
	Account Total	193	447	0	500	53-	140
603240	PERRY & MELDEENE ELLIOTT ENDOWED AT Revenue Investment Income		5,224				
	Expense Scholarships				5,300		
	Account Total	10,266	5,224	0	5,300	76-	10,190
603250	ROBERT ELLIOTT MEMORIAL SCHOLARSHIP Revenue Gifts		340				
	Expense Scholarships				340		
	Account Total	500	340	0	340	0	500
603300	LUCY ELLIS SCHOLARSHIP Revenue Investment Income		1,680				
	Expense Scholarships				1,700		
	Account Total	3,326	1,680	0	1,700	20-	3,306
603350	ENGLISH/LANGUAGES DEPARTMENTAL SCH Revenue Gifts		80				
	Expense Scholarships				80		
	Account Total	0	80	0	80	0	0
603400	ERATH CO RET TEACHERS SCH Revenue Investment Income		176				
	Expense Scholarships				500		
	Account Total	3,040	176	0	500	324-	2,716

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603440	MINNIE FAGAN ENDOWED SCHOLARSHIP IN						
	Revenue						
	Investment Income		543				
	Expense						
	Scholarships				500		
	Account Total	331	543	0	500	43	374
603450	ROBERT AND PATRICIA FAIN TEACHING						
	Revenue						
	Investment Income		3,979				
	Expense						
	Scholarships				4,000		
	Account Total	30,508	3,979	0	4,000	21-	30,487
603500	ROBERT C FAIN HONORARY SCH						
	Revenue						
	Gifts		1,300				
	Expense						
	Scholarships				1,300		
	Account Total	0	1,300	0	1,300	0	0
603600	AP & RB FAMBRO SCH-AG & RODEO						
	Revenue						
	Gifts		1,250				
	Expense						
	Scholarships				1,250		
	Account Total	0	1,250	0	1,250	0	0
603620	JOE FAMBRO MEMORIAL ENDOWED SCHOLAR						
	Revenue						
	Gifts		140				
	Expense						
	Scholarships				140		
	Account Total	0	140	0	140	0	0
603700	J&LA FARLEY SCH-ARTS&SCIENCE						
	Revenue						
	Gifts		95				
	Investment Income		1,502				
	Expense						
	Scholarships				1,750		
	Account Total	2,821	1,597	0	1,750	153-	2,668
603720	FASHION MERCHANDISING SCHOLARSHIP						
	Expense						
	Scholarships				298		
	Account Total	298	0	0	298	298-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603750	WINNIE MCANELLY FIEDLER SCHOLARSHIP						
	Revenue						
	Investment Income		5,668				
	Expense						
	Scholarships				6,000		
	Account Total	28,116	5,668	0	6,000	332-	27,784
603800	FRANCES FENNER SCHOLARSHIP						
	Revenue						
	Investment Income		249				
	Expense						
	Scholarships				250		
	Account Total	833	249	0	250	1-	832
603900	MARY FLETCHER SCHOLARSHIP						
	Revenue						
	Investment Income		492				
	Expense						
	Scholarships				500		
	Account Total	2,852	492	0	500	8-	2,844
604000	JERRY FLEMMONS DRAMA SCH						
	Revenue						
	Investment Income		136				
	Expense						
	Scholarships				200		
	Account Total	311	136	0	200	64-	247
604030	JERRY FLEMMONS JOURNALISM SCHOLARSH						
	Revenue						
	Gifts		80				
	Expense						
	Scholarships				80		
	Account Total	0	80	0	80	0	0
604100	C M FLORY SCHOLARSHIP						
	Revenue						
	Investment Income		2,696				
	Expense						
	Scholarships				2,700		
	Account Total	4,928	2,696	0	2,700	4-	4,924
604130	AUDIE & ZERA FLOYD ED. TRUST SCHOLA						
	Revenue						
	Investment Income		28,442				
	Expense						
	Scholarships				28,000		
	Account Total	22,848	28,442	0	28,000	442	23,290

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604140	MARY ANNE FOREMAN SCHOLARSHIP FUND						
	Expense						
	Scholarships				500		
	Account Total	5,755	0	0	500	500-	5,255
604200	FLORA FOUST GRADUATE SCH						
	Revenue						
	Investment Income		7,399				
	Expense						
	Scholarships				8,000		
	Account Total	34,012	7,399	0	8,000	601-	33,411
604210	JAMES & ERMA FOUST ENDOWED SCHOLARS						
	Revenue						
	Investment Income		7,680				
	Expense						
	Scholarships				7,600		
	Account Total	6,827	7,680	0	7,600	80	6,907
604230	LARY FOWLER MEMORIAL ENDOW SCHOLARS						
	Revenue						
	Investment Income		69				
	Expense						
	Scholarships				100		
	Account Total	509	69	0	100	31-	478
604280	JOHN FRANKS MEMORIAL RODEO SCHOLARS						
	Revenue						
	Gifts		120				
	Expense						
	Scholarships				120		
	Account Total	0	120	0	120	0	0
604300	OSCAR FRAZIER SCH						
	Revenue						
	Investment Income		904				
	Expense						
	Scholarships				900		
	Account Total	4,431	904	0	900	4	4,435
604310	HAROLD & BETTY FREEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		694				
	Expense						
	Scholarships				700		
	Account Total	504	694	0	700	6-	498

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604350	BIRDIE HARTSOUGH FREY MEMORIAL SCH						
	Expense						
	Scholarships				5,635		
	Account Total	5,635	0	0	5,635	5,635-	0
604400	CHARLES & LUCILLE FROH SCH						
	Revenue						
	Investment Income		9,528				
	Expense						
	Scholarships				10,000		
	Account Total	68,584	9,528	0	10,000	472-	68,112
604430	DR. H. BEDFORD FURR AND DR. ONETA R						
	Revenue						
	Gifts		475				
	Expense						
	Scholarships				475		
	Account Total	0	475	0	475	0	0
604500	EMMA & EVELYN GARRETT SCH						
	Revenue						
	Investment Income		998				
	Expense						
	Scholarships				1,000		
	Account Total	3,697	998	0	1,000	2-	3,695
604570	GENERAL STUDIES UPWARD BOUND ENDOWE						
	Revenue						
	Investment Income		336				
	Expense						
	Scholarships				300		
	Account Total	468	336	0	300	36	504
604600	DRUCILLA E GEORGE MEM SCH FD						
	Revenue						
	Gifts		340				
	Investment Income		521				
	Expense						
	Scholarships				1,000		
	Account Total	7,564	861	0	1,000	139-	7,425
604620	WALTER & SARA GEORGE SCHOLARSHIP						
	Revenue						
	Gifts		330				
	Expense						
	Scholarships				330		
	Account Total	0	330	0	330	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604640	MORRIS AND BEVERLY GIFFORD SCHOLARS Expense Scholarships				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
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		1,866				
	Expense Scholarships				1,900		
	Account Total	2,296	1,866	0	1,900	34-	2,262
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		35				
	Expense Scholarships				35		
	Account Total	220	35	0	35	0	220
604770	GREATER TEXAS FOUND. MATH/SCI TEACH Revenue Investment Income		9,269				
	Expense Scholarships				9,300		
	Account Total	21,341	9,269	0	9,300	31-	21,310
604800	GOODLETT-HENSARLING SCH Revenue Investment Income		1,552				
	Expense Scholarships				1,600		
	Account Total	2,800	1,552	0	1,600	48-	2,752

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604830	CORA ROHNE GOODMAN & KING'S DAUGHTER						
	Revenue						
	Investment Income		1,601				
	Expense						
	Scholarships				1,600		
	Account Total	2,966	1,601	0	1,600	1	2,967
604840	SONNY GOODMAN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		468				
	Expense						
	Scholarships				500		
	Account Total	759	468	0	500	32-	727
604850	O.A. GRANT HISTORY/GOVERNMENT SCH						
	Revenue						
	Gifts		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	0	3,000	0	3,000	0	0
604900	C H HALE SCHOLARSHIP						
	Revenue						
	Investment Income		457				
	Expense						
	Scholarships				450		
	Account Total	212	457	0	450	7	219
604920	GLADYS HALE SCHOLARSHIP FUND						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
605000	HARRIS METHOD SPORTMED SCH						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0
605030	RACHEL HARRIST MEMORIAL ENDOW SCHOL						
	Revenue						
	Investment Income		208				
	Expense						
	Scholarships				200		
	Account Total	427	208	0	200	8	435

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605050	H.H. HASSLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		200				
	Expense						
	Scholarships				200		
	Account Total	150	200	0	200	0	150
605100	EVAN HAWES AGRICULTURAL SCH						
	Expense						
	Scholarships				29		
	Account Total	29	0	0	29	29-	0
605150	E R HENNINGSEN SCHOLARSHIP FUND						
	Revenue						
	Gifts		160				
	Expense						
	Scholarships				160		
	Account Total	0	160	0	160	0	0
605170	DANIEL PARKER HERD MEMORIAL SCHOLAR						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	200	500	0	500	0	200
605200	LONNIE & CLARA HERRING SCH						
	Revenue						
	Investment Income		2,937				
	Expense						
	Scholarships				3,000		
	Account Total	2,541	2,937	0	3,000	63-	2,478
605230	DR GLORIA HEWLETT ENDOW SCHOLARSHIP						
	Revenue						
	Investment Income		509				
	Expense						
	Scholarships				500		
	Account Total	821	509	0	500	9	830
605300	JOHN FIELDING HIGGS SCH						
	Revenue						
	Investment Income		10,824				
	Expense						
	Scholarships				11,000		
	Account Total	16,125	10,824	0	11,000	176-	15,949

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605340	JOEL HILLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		2				
	Account Total	17	2	0	0	2	19
605400	IDA L NELSON HOLMES SCH						
	Revenue						
	Gifts		460				
	Expense						
	Scholarships				460		
	Account Total	500	460	0	460	0	500
605410	MANDY HOLMES MEMORIAL ENDOWED SCHOL						
	Revenue						
	Investment Income		539				
	Expense						
	Scholarships				500		
	Account Total	646	539	0	500	39	685
605500	HOUSTON LIVESTOCK S&R SCH						
	Revenue						
	Investment Income		56,547				
	Expense						
	Scholarships				57,000		
	Account Total	179,284	56,547	0	57,000	453-	178,831
605530	E.J. HOWELL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		862				
	Expense						
	Scholarships				900		
	Account Total	3,794	862	0	900	38-	3,756
605550	HUMAN SCIENCES ASSISTANCE SCH						
	Expense						
	Scholarships				260		
	Account Total	260	0	0	260	260-	0
605600	HUNEWELL BAND SCHOLARSHIP						
	Expense						
	Scholarships				10,500		
	Account Total	0	0	10,500	10,500	0	0
605620	BRIAN K ILEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		359				
	Expense						
	Scholarships				300		
	Account Total	464	359	0	300	59	523

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605640	SAM E. JEFFERS ROTC SCHOLARSHIP						
	Revenue						
	Investment Income		2,994				
	Expense						
	Scholarships				3,000		
	Account Total	8,491	2,994	0	3,000	6-	8,485
605680	DANNY JENKINS MEMORIAL SCH FD						
	Revenue						
	Gifts		400				
	Expense						
	Scholarships				400		
	Account Total	600	400	0	400	0	600
605690	POLLY JENKINS MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		325				
	Expense						
	Scholarships				325		
	Account Total	625	325	0	325	0	625
605700	E F & L A JENNINGS SCH						
	Revenue						
	Investment Income		2,976				
	Expense						
	Scholarships				3,000		
	Account Total	5,021	2,976	0	3,000	24-	4,997
605780	JOHNNY JOHNSON MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		575				
	Expense						
	Scholarships				575		
	Account Total	180	575	0	575	0	180
605790	LEVI JONES MEMORIAL SCHOLARSHIP FUN						
	Revenue						
	Investment Income		31				
	Account Total	144	31	0	0	31	175
605800	MAY JONES SCHOLARSHIP						
	Revenue						
	Gifts		630				
	Expense						
	Scholarships				630		
	Account Total	325	630	0	630	0	325

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605810	REECIE & OPAL JONES SCHOLARSHIP FUN						
	Revenue						
	Gifts		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	0	1,750	0	1,750	0	0
605900	JUSTICE STUDIES SCHOLARSHIP						
	Revenue						
	Investment Income		49				
	Account Total	883	49	0	0	49	932
605950	LARRY JANCA KAHLBAU SCHOLARSHIP						
	Revenue						
	Gifts		60				
	Expense						
	Scholarships				60		
	Account Total	0	60	0	60	0	0
605980	C RICHARD KING SCHOLARSHIP						
	Revenue						
	Gifts		675				
	Expense						
	Scholarships				675		
	Account Total	0	675	0	675	0	0
606000	J V & LILLIE RUTH LAIRD MEM SCH						
	Revenue						
	Investment Income		772				
	Expense						
	Scholarships				800		
	Account Total	2,032	772	0	800	28-	2,004
606060	BARBARA LANCASTER MEMOR SCHOLARSHIP						
	Revenue						
	Gifts		400				
	Expense						
	Scholarships				400		
	Account Total	300	400	0	400	0	300
606100	MARQUERITE LANDRESS MUSIC SCH						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	800	700	0	700	0	800

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606130	JAKIE LAUGHLIN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		315				
	Expense						
	Scholarships				300		
	Account Total	689	315	0	300	15	704
606150	JAMES C LEETH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,588				
	Expense						
	Scholarships				1,600		
	Account Total	2,119	1,588	0	1,600	12-	2,107
606200	LEWALLEN FINE ARTS SCH FD						
	Revenue						
	Investment Income		130				
	Expense						
	Scholarships				150		
	Account Total	965	130	0	150	20-	945
606210	ETHEL LEWALLEN MEM END SCHOLAR FUND						
	Revenue						
	Investment Income		434				
	Expense						
	Scholarships				400		
	Account Total	256	434	0	400	34	290
606270	MARY GARRETT LINDLEY MEMORIAL ENDOW						
	Revenue						
	Investment Income		1,181				
	Expense						
	Scholarships				1,200		
	Account Total	4,396	1,181	0	1,200	19-	4,377
606300	L C LINK SCHOLARSHIP						
	Revenue						
	Investment Income		585				
	Expense						
	Scholarships				600		
	Account Total	955	585	0	600	15-	940
606320	JOE R. & TERESA L. LONG SCHOLARSHIP						
	Revenue						
	Investment Income		116,284				
	Expense						
	Scholarships				118,000		
	Account Total	123,688	116,284	0	118,000	1,716-	121,972

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606330	LONESTAR BMAST CATTLEWOMEN END SCHO						
	Revenue						
	Investment Income		590				
	Expense						
	Scholarships				600		
	Account Total	2,496	590	0	600	10-	2,486
606350	GRACE LYON DR PEPPER SCHOLARSHIP						
	Revenue						
	Gifts		1,150				
	Expense						
	Scholarships				1,150		
	Account Total	0	1,150	0	1,150	0	0
606360	JEFFREY P LONGBOTHAM ENDOWED SCHOLA						
	Revenue						
	Investment Income		545				
	Expense						
	Scholarships				500		
	Account Total	375	545	0	500	45	420
606400	PEARL MAHAN WRITING SCH						
	Revenue						
	Investment Income		90				
	Expense						
	Scholarships				200		
	Account Total	2,279	90	0	200	110-	2,169
606410	GEORGE MARTIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		425				
	Expense						
	Scholarships				425		
	Account Total	0	425	0	425	0	0
606430	BEA MARIN NURSING SCHOLARSHIP						
	Expense						
	Scholarships				1,050		
	Account Total	1,050	0	0	1,050	1,050-	0
606440	R.H. MALOTT BUSINESS SCHOOL SCH						
	Revenue						
	Investment Income		11				
	Account Total	157	11	0	0	11	168
606450	ALMON MAUS SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,000		
	Account Total	1,500	0	0	1,000	1,000-	500

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606470	MATHEMATICS CLUB SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	493	0	0	250	250-	243
606480	DENNIS & MARY LOU MCCABE SCHOLARSHI						
	Revenue						
	Sales and Services		2,611				
	Expense						
	Scholarships				2,600		
	Account Total	4,686	2,611	0	2,600	11	4,697
606500	RUTH SCRIMSHIRE MCCLESKEY SCH						
	Revenue						
	Investment Income		1,190				
	Expense						
	Scholarships				1,200		
	Account Total	2,335	1,190	0	1,200	10-	2,325
606600	J D MCCULLOUGH SCHOLARSHIP						
	Revenue						
	Investment Income		241				
	Expense						
	Scholarships				300		
	Account Total	1,377	241	0	300	59-	1,318
606700	JAY R MCDANEL EDUCATION SCH						
	Revenue						
	Investment Income		411				
	Expense						
	Scholarships				400		
	Account Total	2,697	411	0	400	11	2,708
606720	SUE MCGINITY ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		325				
	Expense						
	Scholarships				325		
	Account Total	0	325	0	325	0	0
606730	SAM MCINNIS SCHOLARSHIP FUND						
	Revenue						
	Gifts		60				
	Expense						
	Scholarships				60		
	Account Total	0	60	0	60	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606750	ROY & MILDRED MCKNIGHT PRES HONORS						
	Revenue						
	Investment Income		37,880				
	Expense						
	Scholarships				38,000		
	Account Total	14,735	37,880	0	38,000	120-	14,615
606760	DR MICHAEL MCLATCHY SCHOLARSHIP FUN						
	Revenue						
	Investment Income		149				
	Expense						
	Scholarships				150		
	Account Total	501	149	0	150	1-	500
606800	A B MEDLEN SCHOLARSHIP						
	Revenue						
	Investment Income		901				
	Expense						
	Scholarships				1,000		
	Account Total	18,183	901	0	1,000	99-	18,084
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		470				
	Expense						
	Scholarships				470		
	Account Total	0	470	0	470	0	0
606950	MILLS COUNTY ENDOWED SCHOLARSHIP FU						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
607000	MARY JANE MINGUS SCHOLARSHIP						
	Revenue						
	Investment Income		326				
	Expense						
	Scholarships				300		
	Account Total	1,845	326	0	300	26	1,871

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607120	JOHN M MOORE ENDOWED NURSING SCHOLA						
	Revenue						
	Investment Income		5,052				
	Expense						
	Scholarships				5,000		
	Account Total	6,507	5,052	0	5,000	52	6,559
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		1,332				
	Expense						
	Scholarships				1,300		
	Account Total	1,094	1,332	0	1,300	32	1,126
607170	CLIFTON J. MORVANT ENDOWED SCHOLARS						
	Revenue						
	Investment Income		569				
	Expense						
	Scholarships				600		
	Account Total	1,447	569	0	600	31-	1,416
607210	HOWARD NANCE CHEMICAL SOCIETY SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
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		214				
	Expense						
	Scholarships				200		
	Account Total	623	214	0	200	14	637

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607330	W.L.& BARBARA NIX ERATH COUNTY SCHO						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
607400	NURSING SCHOLARSHIP-ANNIE SCHUMAN						
	Revenue						
	Investment Income		796				
	Expense						
	Scholarships				1,600		
	Account Total	9,979	796	0	1,600	804-	9,175
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		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
607600	JOE PARISH SCHOLARSHIP						
	Revenue						
	Investment Income		522				
	Expense						
	Scholarships				500		
	Account Total	1,446	522	0	500	22	1,468
607700	LOY PATTON SCHOLARSHIP						
	Revenue						
	Investment Income		1,464				
	Expense						
	Scholarships				1,500		
	Account Total	3,545	1,464	0	1,500	36-	3,509
607720	DONALD & BETTEJOE PENDLETON SCHOLAR						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607730	ANN BULECZA PETRONIS NURSING SCHOLA						
	Revenue						
	Investment Income		626				
	Expense						
	Scholarships				600		
	Account Total	630	626	0	600	26	656
607740	TARLETON ATHLETIC TRAINER ASSOC SCH						
	Revenue						
	Investment Income		578				
	Expense						
	Scholarships				500		
	Account Total	1,245	578	0	500	78	1,323
607760	OTHO & ELLEN PHILLIPS SCHOLARSHIP						
	Revenue						
	Gifts		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0
607770	ROBERT & IRETA PITTMAN SCHOLARSHIP						
	Revenue						
	Investment Income		16,938				
	Expense						
	Scholarships				17,000		
	Account Total	9,290	16,938	0	17,000	62-	9,228
607790	RANDALL POPKEN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		350				
	Expense						
	Scholarships				400		
	Account Total	1,982	350	0	400	50-	1,932
607800	POTISHMAN WELLS SCH						
	Revenue						
	Investment Income		1,641				
	Expense						
	Scholarships				2,000		
	Account Total	22,188	1,641	0	2,000	359-	21,829
607830	VIRGINIA POWELL SCHOLARSHIP FUND						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607870	PRESIDENTIAL HONORS PROGRAM SCHOLAR						
	Revenue						
	Gifts		32,225				
	Investment Income		44				
	Expense						
	Scholarships				32,225		
	Account Total	253	32,269	0	32,225	44	297
607910	PRESIDENTS FIRST GENERATION STUDENT						
	Revenue						
	Investment Income		161				
	Expense						
	Scholarships				200		
	Account Total	672	161	0	200	39-	633
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		6,667				
	Expense						
	Scholarships				6,700		
	Account Total	11,505	6,667	0	6,700	33-	11,472
607940	SHANON RASCO SCHOLARSHIP FOR DISABL						
	Revenue						
	Investment Income		560				
	Expense						
	Scholarships				500		
	Account Total	680	560	0	500	60	740
607960	RESIDENTIAL LIVING/LEARNING LEADER						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
608000	J & A RICHARDSON SCHOLARSHIP						
	Revenue						
	Investment Income		357				
	Expense						
	Scholarships				300		
	Account Total	1,074	357	0	300	57	1,131

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608100	S & E RICHARDSON SCH						
	Revenue						
	Investment Income		147				
	Expense						
	Scholarships				200		
	Account Total	528	147	0	200	53-	475
608120	SWAN & GAYNELLE RICHARDSON SCHOLARS						
	Revenue						
	Investment Income		2,388				
	Expense						
	Scholarships				2,400		
	Account Total	756	2,388	0	2,400	12-	744
608200	L G RICH SCHOLARSHIP						
	Expense						
	Scholarships				69		
	Account Total	69	0	0	69	69-	0
608300	DAVID C RIGGINS SCHOLARSHIP						
	Revenue						
	Investment Income		1,406				
	Expense						
	Scholarships				1,400		
	Account Total	1,085	1,406	0	1,400	6	1,091
608330	RICK ROACH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		3				
	Expense						
	Scholarships				100		
	Account Total	2,375	3	0	100	97-	2,278
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		1,857				
	Expense						
	Scholarships				2,000		
	Account Total	14,968	1,857	0	2,000	143-	14,825

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608430	HOWARD F. & WILLIE D. ROSS SCHOLAR						
	Revenue						
	Investment Income		17,694				
	Expense						
	Scholarships				17,500		
	Account Total	8,254	17,694	0	17,500	194	8,448
608500	EARL RUDDER SCHOLARSHIP						
	Revenue						
	Investment Income		211				
	Expense						
	Scholarships				200		
	Account Total	433	211	0	200	11	444
608560	RUBY NELL RUTH SCHOLARSHIP						
	Revenue						
	Gifts		115				
	Expense						
	Scholarships				115		
	Account Total	375	115	0	115	0	375
608600	S A LIVESTOCK EXPOS AGRI SCH						
	Revenue						
	Investment Income		5,829				
	Expense						
	Scholarships				5,900		
	Account Total	16,971	5,829	0	5,900	71-	16,900
608620	JACOB SANDLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		310				
	Expense						
	Scholarships				310		
	Account Total	0	310	0	310	0	0
608630	RICHARD E. SAUNDERS ENDOWMENT						
	Revenue						
	Investment Income		1,098				
	Expense						
	Scholarships				1,100		
	Account Total	1,009	1,098	0	1,100	2-	1,007
608650	SCHAFFER CLINICAL LAB SCIENCE SCH						
	Revenue						
	Gifts		170				
	Expense						
	Scholarships				170		
	Account Total	500	170	0	170	0	500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608800	DR VERNE A SCOTT SR SCH						
	Revenue						
	Gifts		370				
	Investment Income		24				
	Expense						
	Scholarships				400		
	Account Total	78	394	0	400	6-	72
608850	SECOND CHANCE SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
608880	JUNE SHANNON SCHOLARSHIP						
	Revenue						
	Gifts		250				
	Expense						
	Scholarships				250		
	Account Total	0	250	0	250	0	0
608900	WH & JM SHEFFIELD SCHOLARSHIP						
	Revenue						
	Investment Income		714				
	Expense						
	Scholarships				700		
	Account Total	1,228	714	0	700	14	1,242
608960	RICHARD T SHIGLEY MEMORIAL SCHOLARS						
	Expense						
	Scholarships				500		
	Account Total	1,990	0	0	500	500-	1,490
608970	STEPHENVILLE STUDY CLUB ENDOW SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
608980	SHS CLASS OF 1961 SCHOLARSHIP						
	Revenue						
	Gifts		775				
	Expense						
	Scholarships				775		
	Account Total	0	775	0	775	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608990	PATTI SMITH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		574				
	Expense						
	Scholarships				500		
	Account Total	887	574	0	500	74	961
609000	DICK SMITH SCH-ARTS&SCIENCE						
	Revenue						
	Investment Income		321,000				
	Expense						
	Scholarships				321,000		
	Account Total	0	321,000	0	321,000	0	0
609010	MCKEE JANE SMITH ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		656				
	Expense						
	Scholarships				600		
	Account Total	788	656	0	600	56	844
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
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		940				
	Expense						
	Scholarships				1,000		
	Account Total	4,989	940	0	1,000	60-	4,929
609110	WILLIAM H STANLEY, SR ENDOWMENT FUN						
	Expense						
	Scholarships				400		
	Account Total	1,161	0	0	400	400-	761

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609120	BRETT SPINDOR MEMORIAL ENDOWMENT						
	Revenue						
	Investment Income		313				
	Expense						
	Scholarships				300		
	Account Total	581	313	0	300	13	594
609130	SPRINGFIELD FAMILY SCHOLARSHIP						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	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
609150	DEANNA SUPERSINSKI & JANA WALKER SC						
	Revenue						
	Gifts		80				
	Expense						
	Scholarships				80		
	Account Total	150	80	0	80	0	150
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		6,044				
	Expense						
	Scholarships				6,000		
	Account Total	9,655	6,044	0	6,000	44	9,699
609190	RICK TACKETT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		443				
	Expense						
	Scholarships				500		
	Account Total	2,486	443	0	500	57-	2,429

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609200	ROY L. & MATTIE L. TATE SCHOLARSHIP						
	Revenue						
	Investment Income		708				
	Expense						
	Scholarships				700		
	Account Total	1,646	708	0	700	8	1,654
609210	WILLIE L. & EVE K. TATE FAMILY						
	Revenue						
	Gifts		2,800				
	Expense						
	Scholarships				2,800		
	Account Total	0	2,800	0	2,800	0	0
609220	JAMES H. & BETTY TALLY SCHOLARSHIP						
	Revenue						
	Gifts		170				
	Expense						
	Scholarships				170		
	Account Total	0	170	0	170	0	0
609230	JEWEL TAYLOR DIETETICS SCH						
	Revenue						
	Gifts		1,600				
	Investment Income		1,099				
	Expense						
	Scholarships				2,700		
	Account Total	7,876	2,699	0	2,700	1-	7,875
609250	TARLETON ENDOWED GENERAL SCHOLARSHI						
	Revenue						
	Investment Income		279				
	Expense						
	Scholarships				300		
	Account Total	972	279	0	300	21-	951
609260	DEAN & GLORIA TAYLOR KWIKKAR SCHOLA						
	Revenue						
	Investment Income		563				
	Expense						
	Scholarships				500		
	Account Total	355	563	0	500	63	418
609270	TANTON FAMILY GRANBURY HIGH SCHOLAR						
	Revenue						
	Investment Income		4,340				
	Expense						
	Scholarships				4,300		
	Account Total	6,922	4,340	0	4,300	40	6,962

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609280	TANTON FAMILY DUBLIN HIGH SCHOLARSH						
	Revenue						
	Investment Income		4,340				
	Expense						
	Scholarships				4,300		
	Account Total	4,922	4,340	0	4,300	40	4,962
609300	HERB TEAT SCHOLARSHIP						
	Revenue						
	Investment Income		595				
	Expense						
	Scholarships				600		
	Account Total	2,510	595	0	600	5-	2,505
609400	LEE E TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		215				
	Expense						
	Scholarships				200		
	Account Total	1,209	215	0	200	15	1,224
609500	JOY TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		10,268				
	Expense						
	Scholarships				10,200		
	Account Total	26,017	10,268	0	10,200	68	26,085
609600	VIOLET TERRELL NURSING SCH						
	Revenue						
	Gifts		475				
	Expense						
	Scholarships				475		
	Account Total	0	475	0	475	0	0
609620	TEXAS ASSOC OF AG CONSULTANTS SCHOL						
	Revenue						
	Investment Income		1,193				
	Expense						
	Scholarships				1,200		
	Account Total	1,538	1,193	0	1,200	7-	1,531
609660	TEXAS PIONEER FOUNDATION SCHOLARSHI						
	Revenue						
	Investment Income		1,189				
	Expense						
	Scholarships				1,200		
	Account Total	1,231	1,189	0	1,200	11-	1,220

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609670	TX/AMERICAN SEED TRADE ASSOC SCHOLA						
	Revenue						
	Investment Income		148				
	Expense						
	Scholarships				150		
	Account Total	379	148	0	150	2-	377
609690	TEXAS SEED TRADE ASSOCIATION SCHOLA						
	Revenue						
	Investment Income		214				
	Expense						
	Scholarships				200		
	Account Total	97	214	0	200	14	111
609700	I B THOMAS HYDROLOGY SCH						
	Revenue						
	Investment Income		382				
	Expense						
	Scholarships				500		
	Account Total	4,557	382	0	500	118-	4,439
609710	THORMANN SCHOLARSHIP IN NURSING						
	Revenue						
	Investment Income		942				
	Expense						
	Scholarships				900		
	Account Total	2,042	942	0	900	42	2,084
609740	LOUISE AND TOMMY THOMPSON PHP SCHOL						
	Revenue						
	Investment Income		1,816				
	Expense						
	Scholarships				1,800		
	Account Total	4,495	1,816	0	1,800	16	4,511
609750	HENRY TODD SCHOLARSHIP FUND						
	Expense						
	Scholarships				100		
	Account Total	100	0	0	100	100-	0
609760	RICHARD THOMPSON MEMORIAL SCHOLARSH						
	Revenue						
	Gifts		77,000				
	Expense						
	Scholarships				77,000		
	Account Total	0	77,000	0	77,000	0	0

TARLETON STATE UNIVERSITY
 FY 2012 Operating Budget
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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		480				
	Expense Scholarships				480		
	Account Total	0	480	0	480	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		369				
	Expense Scholarships				400		
	Account Total	1,256	369	0	400	31-	1,225
609840	TAA STARK FAMILY SCHOLARSHIP Revenue Gifts		1,850				
	Expense Scholarships				1,850		
	Account Total	1,400	1,850	0	1,850	0	1,400

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609860	TAA/T.C. & JILL GRANBERRY ALUMNI SCH						
	Revenue						
	Gifts		625				
	Expense						
	Scholarships				625		
	Account Total	0	625	0	625	0	0
609870	TAA/MICKEY & STELLA NIX MAGUIRE SCH						
	Revenue						
	Gifts		575				
	Expense						
	Scholarships				575		
	Account Total	0	575	0	575	0	0
609880	TAA DYESS VETERANS MEMORIAL SCH						
	Revenue						
	Gifts		225				
	Investment Income		79				
	Expense						
	Scholarships				225		
	Account Total	0	304	0	225	79	79
609890	TSU ALUMNI ASSOCIATION SCH FD						
	Revenue						
	Gifts		875				
	Expense						
	Scholarships				875		
	Account Total	0	875	0	875	0	0
609920	TSU FOUNDATION INC SCHOLARSHIP						
	Revenue						
	Gifts		660				
	Expense						
	Scholarships				660		
	Account Total	0	660	0	660	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609950	TSU SPANISH SCHOLARSHIP Expense Scholarships				650		
	Account Total	650	0	0	650	650-	0
609960	TSU MEATS TEAM ALUMNI ENDOWMENT Revenue Gifts		800				
	Expense Scholarships				2,500		
	Account Total	2,750	800	0	2,500	1,700-	1,050
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		100				
	Expense Scholarships				100		
	Account Total	0	100	0	100	0	0
609990	BERNIE & LORRAINE TRICE SCHOLARSHIP Revenue Gifts		150				
	Expense Scholarships				150		
	Account Total	0	150	0	150	0	0
610000	TAA DON WINN SCHOLARSHIP FUND Revenue Gifts		100				
	Expense Scholarships				100		
	Account Total	0	100	0	100	0	0
610020	TROGDON SCHOLARSHIP FUND Revenue Investment Income		832				
	Expense Scholarships				800		
	Account Total	1,986	832	0	800	32	2,018

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610030	DIMPLE OBEDIA TUNNELL SCHOLARSHIP						
	Revenue						
	Investment Income		1,018				
	Expense						
	Scholarships				1,000		
	Account Total	2,398	1,018	0	1,000	18	2,416
610040	ROGER & RUTH TURNEY MEMORIAL						
	Revenue						
	Gifts		875				
	Expense						
	Scholarships				875		
	Account Total	0	875	0	875	0	0
610090	DR. SARA TYLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		321				
	Expense						
	Scholarships				300		
	Account Total	1,095	321	0	300	21	1,116
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		61				
	Account Total	127	61	0	0	61	188
610170	COY L WATSON CLASS OF 1939 SCHOLARS						
	Revenue						
	Gifts		1,900				
	Expense						
	Scholarships				1,900		
	Account Total	0	1,900	0	1,900	0	0
610200	CLYDE H WELLS FA SCHOLARSHIP						
	Revenue						
	Investment Income		715				
	Expense						
	Scholarships				800		
	Account Total	4,515	715	0	800	85-	4,430

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610250	CLYDE WELLS PRES HONORS SCHOLARSHIP						
	Revenue						
	Investment Income		697				
	Expense						
	Scholarships				700		
	Account Total	30	697	0	700	3-	27
610300	IDA WEST SCHOLARSHIP						
	Expense						
	Scholarships		0	0	156		
	Account Total	156	0	0	156	156-	0
610400	LUCILE WHISENAND SCH						
	Revenue						
	Investment Income		1,170				
	Expense						
	Scholarships				1,200		
	Account Total	3,244	1,170	0	1,200	30-	3,214
610500	WICHITA FARM&RANCH CLUB SCH						
	Revenue						
	Investment Income		699				
	Expense						
	Scholarships				700		
	Account Total	2,226	699	0	700	1-	2,225
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		338				
	Expense						
	Scholarships				300		
	Account Total	644	338	0	300	38	682
610650	EVELYN WISDOM MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,800				
	Expense						
	Scholarships				1,800		
	Account Total	0	1,800	0	1,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610680	KATHLEEN WISDOM ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		618				
	Expense						
	Scholarships				600		
	Account Total	536	618	0	600	18	554
610700	W J WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		913				
	Expense						
	Scholarships				900		
	Account Total	3,519	913	0	900	13	3,532
610800	C A WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		119				
	Expense						
	Scholarships				100		
	Account Total	941	119	0	100	19	960
610900	HAL & WINNIE WRIGHT SCH						
	Revenue						
	Investment Income		298				
	Expense						
	Scholarships				300		
	Account Total	634	298	0	300	2-	632
610940	COL. RAY AND PAT YANTIS ROTC SCHOLA						
	Revenue						
	Investment Income		5,200				
	Expense						
	Scholarships				5,000		
	Account Total	3,982	5,200	0	5,000	200	4,182
610950	MARTY YATES RODEO SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
610990	ZONTA BEAULAH BROWN RODEO SCHOLARSH						
	Expense						
	Scholarships				1,250		
	Account Total	1,250	0	0	1,250	1,250-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
611000	JUANITA DIXON ZONTA SCHOLARSHIP						
	Revenue						
	Investment Income		425				
	Expense						
	Scholarships				4,500		
	Account Total	4,964	425	0	4,500	4,075-	889
611100	ZONTA LOY PATTON SCHOLARSHIP						
	Revenue						
	Investment Income		339				
	Expense						
	Scholarships				300		
	Account Total	320	339	0	300	39	359
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				8,308,729-		
	Account Total	0	0	8,308,729-	8,308,729-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		28,650,706				
	Gifts		555,255				
	Sales and Services		423,251				
	Investment Income		983,797				
	Other Operating Inc		25,000				
	Expense						
	Salaries - Faculty				228,574		
	Salaries - Non-Faculty				3,215,252		
	Wages				132,331		
	Benefits				940,920		
	Utilities				10,000		
	Scholarships				18,609,058		
	Scholarship Discounts				8,308,729-		
	Operations and Maintenance				7,588,819		
	Equipment (Capitalized)				5,000		
	Grand Total	2,572,187	30,638,009	8,242,063-	22,421,225	25,279-	2,546,908

Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

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

Form: UNDA01 (02/05/09)

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

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 010010	STATE APPROPRIATION-GENERAL REVENUE						
	FUND 2012 BUDGET	04 010990	24,829,975.00-	04 100102	04 010990		Y
	FUND 2012 BUDGET	04 010990	1,802,981.00-	04 100302	04 010990		Y
	FUND 2012 BUDGET	04 010990	3,033,691.00-	04 100342	04 010990		Y
	FUND 2012 BUDGET	04 010990	3,300,000.00-	04 100395	04 010990		Y
	FUND 2012 BUDGET	04 010990	1,392,596.00-	04 100412	04 010990		Y
	FUND 2012 BUDGET	04 010990	25,142.00-	04 100422	04 010990		Y
	FUND 2012 BUDGET	04 010990	115,000.00-	04 100432	04 010990		Y
	2012 TRB DEBT SERVICE TRANSFER	04 010995	4,930,705.00-	04 100102	04 010995		Y
	** Decrease in Fund Balance **		39,430,090.00-				
04 010020	STUDENT FEES-TUITION						
	FUND 2012 BUDGET	04 010990	10,130,996.00-	04 101001	04 010990		Y
	FUND 2012 BUDGET	04 010990	1,038,004.00-	04 101002	04 010990		Y
	FUND 2012 BUDGET	04 010990	370,000.00-	04 101014	04 010990		Y
	FUND TUITION DISCOUNTING	04 018000	1,852,636.00	04 180106	04 101015		Y
	TPEG RESIDENT GRANT TRANSFER	04 024710	1,609,041.00-	04 101001	04 247100		N
	TPEG GRANT NONRESIDENT TRANSFE	04 024720	28,893.00-	04 101002	04 247200		N
	FUND TUITION AND FEE DISCOUNTS	04 062000	1,041,567.00	04 620000	04 101015		N
	TPEG LOAN RESIDENT TRANSFER	04 070060	178,782.00-	04 101001	04 070060		N
	TPEG LOAN NONRESIDENT TRANSFER	04 070070	3,210.00-	04 101002	04 070070		N
	** Decrease in Fund Balance **		10,464,723.00-				
04 010021	TUITION - 3PEAT AND EXCESSIVE HOURS						
	FUND 2012 BUDGET	04 010990	200,000.00-	04 101005	04 010990		Y
	FUND 2012 BUDGET	04 010990	88,000.00-	04 101006	04 010990		Y
	** Decrease in Fund Balance **		288,000.00-				
04 010025	STUDENT FEES-OTHER						
	FUND 2012 BUDGET	04 010990	243,570.00-	04 101010	04 010990		Y
	** Decrease in Fund Balance **		243,570.00-				
04 010030	OTHER EDUCATIONAL & GENERAL INCOME						
	FUND 2012 BUDGET	04 010990	370,000.00	04 010990	04 180105		Y
	FUND 2012 BUDGET	04 010990	56,742.00-	04 102002	04 010990		Y
	FUND 2012 BUDGET	04 010990	1,000.00-	04 102009	04 010990		Y
	** Increase in Fund Balance **		312,258.00				
04 010040	SALES & SERVICES-EDU ACTIVITIES						
	FUND 2012 BUDGET	04 010990	400,000.00-	04 103101	04 010990		Y
	FUND 2012 BUDGET	04 010990	20,000.00-	04 103109	04 010990		Y
	** Decrease in Fund Balance **		420,000.00-				
04 010990	UNAPPROPRIATED INCOME						
	FUND 2012 BUDGET	04 010010	24,829,975.00	04 100102	04 010990		Y
	FUND 2012 BUDGET	04 010010	1,802,981.00	04 100302	04 010990		Y
	FUND 2012 BUDGET	04 010010	3,033,691.00	04 100342	04 010990		Y

TARLETON STATE UNIVERSITY
 FY 2012 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 010990	UNAPPROPRIATED INCOME							
	FUND 2012 BUDGET	04 010010	3,300,000.00	04	100395	04 010990		Y
	FUND 2012 BUDGET	04 010010	1,392,596.00	04	100412	04 010990		Y
	FUND 2012 BUDGET	04 010010	25,142.00	04	100422	04 010990		Y
	FUND 2012 BUDGET	04 010010	115,000.00	04	100432	04 010990		Y
	FUND 2012 BUDGET	04 010020	10,130,996.00	04	101001	04 010990		Y
	FUND 2012 BUDGET	04 010020	1,038,004.00	04	101002	04 010990		Y
	FUND 2012 BUDGET	04 010020	370,000.00	04	101014	04 010990		Y
	FUND 2012 BUDGET	04 010021	200,000.00	04	101005	04 010990		Y
	FUND 2012 BUDGET	04 010021	88,000.00	04	101006	04 010990		Y
	FUND 2012 BUDGET	04 010025	243,570.00	04	101010	04 010990		Y
	FUND 2012 BUDGET	04 010030	370,000.00-	04	010990	04 180105		Y
	FUND 2012 BUDGET	04 010030	56,742.00	04	102002	04 010990		Y
	FUND 2012 BUDGET	04 010030	1,000.00	04	102009	04 010990		Y
	FUND 2012 BUDGET	04 010040	400,000.00	04	103101	04 010990		Y
	FUND 2012 BUDGET	04 010040	20,000.00	04	103109	04 010990		Y
	FUND 2012 BUDGET	04 012000	189,998.00-	04	010990	04 120100		Y
	FUND 2012 BUDGET	04 012000	95,727.00-	04	010990	04 120110		Y
	FUND 2012 BUDGET	04 012000	250,066.00-	04	010990	04 120115		Y
	FUND 2012 BUDGET	04 012000	243,900.00-	04	010990	04 120120		Y
	FUND 2012 BUDGET	04 012000	15,150.00-	04	010990	04 120125		Y
	FUND 2012 BUDGET	04 012000	98,928.00-	04	010990	04 120129		Y
	FUND 2012 BUDGET	04 012000	132,572.00-	04	010990	04 120130		Y
	FUND 2012 BUDGET	04 012000	319,651.00-	04	010990	04 120140		Y
	FUND 2012 BUDGET	04 012000	180,826.00-	04	010990	04 120145		Y
	FUND 2012 BUDGET	04 012000	45,286.00-	04	010990	04 120148		Y
	FUND 2012 BUDGET	04 012000	124,536.00-	04	010990	04 120150		Y
	FUND 2012 BUDGET	04 012000	230,172.00-	04	010990	04 120160		Y
	FUND 2012 BUDGET	04 012000	204,444.00-	04	010990	04 120170		Y
	FUND 2012 BUDGET	04 012000	79,061.00-	04	010990	04 120180		Y
	FUND 2012 BUDGET	04 012000	164,305.00-	04	010990	04 120185		Y
	FUND 2012 BUDGET	04 012000	260,610.00-	04	010990	04 120190		Y
	FUND 2012 BUDGET	04 012000	279,706.00-	04	010990	04 120201		Y
	FUND 2012 BUDGET	04 012000	175,004.00-	04	010990	04 120202		Y
	FUND 2012 BUDGET	04 012000	1,907.00-	04	010990	04 120203		Y
	FUND 2012 BUDGET	04 012000	40,404.00-	04	010990	04 120204		Y
	FUND 2012 BUDGET	04 012000	82,163.00-	04	010990	04 120205		Y
	FUND 2012 BUDGET	04 012000	3,470.00-	04	010990	04 120206		Y
	FUND 2012 BUDGET	04 012000	56,847.00-	04	010990	04 120207		Y
	FUND 2012 BUDGET	04 012000	96,067.00-	04	010990	04 120208		Y
	FUND 2012 BUDGET	04 012000	36,060.00-	04	010990	04 120209		Y
	FUND 2012 BUDGET	04 012000	28,948.00-	04	010990	04 120215		Y
	FUND 2012 BUDGET	04 012000	63,132.00-	04	010990	04 120400		Y
	FUND 2012 BUDGET	04 012000	54,600.00-	04	010990	04 120450		Y
	FUND 2012 BUDGET	04 012000	138,676.00-	04	010990	04 120500		Y
	FUND 2012 BUDGET	04 012120	115,117.00-	04	010990	04 121210		Y
	FUND 2012 BUDGET	04 012120	80,767.00-	04	010990	04 121220		Y

TARLETON STATE UNIVERSITY
 FY 2012 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
04 010990	UNAPPROPRIATED INCOME						
	FUND 2012 BUDGET	04 012120	166,883.00-	04 010990		04 121240	Y
	FUND 2012 BUDGET	04 012120	113,763.00-	04 010990		04 121241	Y
	FUND 2012 BUDGET	04 012120	64,907.00-	04 010990		04 121242	Y
	FUND 2012 BUDGET	04 012120	1,012.00-	04 010990		04 121243	Y
	FUND 2012 BUDGET	04 012120	34,444.00-	04 010990		04 121244	Y
	FUND 2012 BUDGET	04 012120	44,702.00-	04 010990		04 121245	Y
	FUND 2012 BUDGET	04 012120	2,977.00-	04 010990		04 121246	Y
	FUND 2012 BUDGET	04 012120	27,794.00-	04 010990		04 121247	Y
	FUND 2012 BUDGET	04 012120	89,595.00-	04 010990		04 121248	Y
	FUND 2012 BUDGET	04 012120	39,065.00-	04 010990		04 121249	Y
	FUND 2012 BUDGET	04 012120	31,000.00-	04 010990		04 121250	Y
	FUND 2012 BUDGET	04 012120	4,039.00-	04 010990		04 121253	Y
	FUND 2012 BUDGET	04 012120	53,428.00-	04 010990		04 121270	Y
	FUND 2012 BUDGET	04 012120	44,495.00-	04 010990		04 121280	Y
	FUND 2012 BUDGET	04 012120	293,383.00-	04 010990		04 121430	Y
	FUND 2012 BUDGET	04 012120	491,663.00-	04 010990		04 121450	Y
	FUND 2012 BUDGET	04 012120	871,271.00-	04 010990		04 121500	Y
	FUND 2012 BUDGET	04 013000	751,204.00-	04 010990		04 130100	Y
	FUND 2012 BUDGET	04 013000	699,476.00-	04 010990		04 130110	Y
	FUND 2012 BUDGET	04 013000	738,230.00-	04 010990		04 130120	Y
	FUND 2012 BUDGET	04 013000	416,187.00-	04 010990		04 130140	Y
	FUND 2012 BUDGET	04 013000	789,626.00-	04 010990		04 131100	Y
	FUND 2012 BUDGET	04 013000	536,560.00-	04 010990		04 131101	Y
	FUND 2012 BUDGET	04 013000	1,151,885.00-	04 010990		04 131102	Y
	FUND 2012 BUDGET	04 013000	1,294,997.00-	04 010990		04 131110	Y
	FUND 2012 BUDGET	04 013000	1,067,833.00-	04 010990		04 131120	Y
	FUND 2012 BUDGET	04 013000	725,575.00-	04 010990		04 131121	Y
	FUND 2012 BUDGET	04 013000	766,734.00-	04 010990		04 131130	Y
	FUND 2012 BUDGET	04 013000	1,035,017.00-	04 010990		04 131140	Y
	FUND 2012 BUDGET	04 013000	577,851.00-	04 010990		04 131141	Y
	FUND 2012 BUDGET	04 013000	146,085.00-	04 010990		04 131142	Y
	FUND 2012 BUDGET	04 013000	21,720.00-	04 010990		04 131150	Y
	FUND 2012 BUDGET	04 013000	1,645,384.00-	04 010990		04 132100	Y
	FUND 2012 BUDGET	04 013000	805,766.00-	04 010990		04 132110	Y
	FUND 2012 BUDGET	04 013000	1,014,825.00-	04 010990		04 132120	Y
	FUND 2012 BUDGET	04 013000	1,374,590.00-	04 010990		04 132130	Y
	FUND 2012 BUDGET	04 013000	964,626.00-	04 010990		04 132160	Y
	FUND 2012 BUDGET	04 013000	499,767.00-	04 010990		04 132170	Y
	FUND 2012 BUDGET	04 013000	989,559.00-	04 010990		04 133100	Y
	FUND 2012 BUDGET	04 013000	523,840.00-	04 010990		04 133120	Y
	FUND 2012 BUDGET	04 013000	1,418,193.00-	04 010990		04 133130	Y
	FUND 2012 BUDGET	04 013000	1,750,440.00-	04 010990		04 133141	Y
	FUND 2012 BUDGET	04 013000	1,187,984.00-	04 010990		04 133142	Y
	FUND 2012 BUDGET	04 013000	21,281.00-	04 010990		04 133143	Y
	FUND 2012 BUDGET	04 013000	421,161.00-	04 010990		04 133144	Y
	FUND 2012 BUDGET	04 013000	881,792.00-	04 010990		04 133145	Y

TARLETON STATE UNIVERSITY
 FY 2012 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 010990	UNAPPROPRIATED INCOME							
	FUND 2012 BUDGET	04 013000	11,739.00-	04 010990		04 133146		Y
	FUND 2012 BUDGET	04 013000	53,355.00-	04 010990		04 133147		Y
	FUND 2012 BUDGET	04 013000	379,211.00-	04 010990		04 133148		Y
	FUND 2012 BUDGET	04 013000	390,646.00-	04 010990		04 133149		Y
	FUND 2012 BUDGET	04 013000	193,263.00-	04 010990		04 135010		Y
	FUND 2012 BUDGET	04 013000	118,399.00-	04 010990		04 135100		Y
	FUND 2012 BUDGET	04 013000	44,204.00-	04 010990		04 135110		Y
	FUND 2012 BUDGET	04 013000	177,569.00-	04 010990		04 135120		Y
	FUND 2012 BUDGET	04 013000	19,530.00-	04 010990		04 135130		Y
	FUND 2012 BUDGET	04 013000	342,962.00-	04 010990		04 135140		Y
	FUND 2012 BUDGET	04 013000	107,728.00-	04 010990		04 136100		Y
	FUND 2012 BUDGET	04 013000	66,897.00-	04 010990		04 136120		Y
	FUND 2012 BUDGET	04 013000	13,412.00-	04 010990		04 136150		Y
	FUND 2012 BUDGET	04 013000	1,350.00-	04 010990		04 136160		Y
	FUND 2012 BUDGET	04 013000	6,450.00-	04 010990		04 136170		Y
	FUND 2012 BUDGET	04 013000	9,000.00-	04 010990		04 136180		Y
	FUND 2012 BUDGET	04 013000	37,201.00-	04 010990		04 137164		Y
	FUND 2012 BUDGET	04 013700	424,793.00-	04 010990		04 137100		Y
	FUND 2012 BUDGET	04 013700	127,544.00-	04 010990		04 137110		Y
	FUND 2012 BUDGET	04 013700	236,429.00-	04 010990		04 137120		Y
	FUND 2012 BUDGET	04 013700	127,837.00-	04 010990		04 137130		Y
	FUND 2012 BUDGET	04 013700	225,361.00-	04 010990		04 137140		Y
	FUND 2012 BUDGET	04 013700	158,833.00-	04 010990		04 137150		Y
	FUND 2012 BUDGET	04 013700	266,358.00-	04 010990		04 137161		Y
	FUND 2012 BUDGET	04 013700	151,991.00-	04 010990		04 137162		Y
	FUND 2012 BUDGET	04 013700	2,740.00-	04 010990		04 137163		Y
	FUND 2012 BUDGET	04 013700	132,993.00-	04 010990		04 137165		Y
	FUND 2012 BUDGET	04 013700	2,977.00-	04 010990		04 137166		Y
	FUND 2012 BUDGET	04 013700	61,738.00-	04 010990		04 137167		Y
	FUND 2012 BUDGET	04 013700	141,572.00-	04 010990		04 137168		Y
	FUND 2012 BUDGET	04 013700	39,065.00-	04 010990		04 137169		Y
	FUND 2012 BUDGET	04 013700	107,398.00-	04 010990		04 137170		Y
	FUND 2012 BUDGET	04 013800	384,054.00-	04 010990		04 138100		Y
	FUND 2012 BUDGET	04 013800	14,718.00-	04 010990		04 138200		Y
	FUND 2012 BUDGET	04 014000	166,026.00-	04 010990		04 140200		Y
	FUND 2012 BUDGET	04 015000	195,673.00-	04 010990		04 150011		Y
	FUND 2012 BUDGET	04 015000	103,671.00-	04 010990		04 150012		Y
	FUND 2012_BUDGET	04 015000	1,744.00-	04 010990		04 150013		Y
	FUND 2012 BUDGET	04 015000	2,895.00-	04 010990		04 150014		Y
	FUND 2012 BUDGET	04 015000	126,865.00-	04 010990		04 150015		Y
	FUND 2012 BUDGET	04 015000	6,940.00-	04 010990		04 150016		Y
	FUND 2012 BUDGET	04 015000	18,591.00-	04 010990		04 150017		Y
	FUND 2012 BUDGET	04 015000	257,780.00-	04 010990		04 150325		Y
	FUND 2012 BUDGET	04 015000	72,370.00-	04 010990		04 150340		Y
	FUND 2012 BUDGET	04 015000	81,344.00-	04 010990		04 150500		Y
	FUND 2012 BUDGET	04 015010	116,548.00-	04 010990		04 150290		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
04 010990	UNAPPROPRIATED INCOME								
	FUND 2012 BUDGET	04 017000	220,369.00-	04 010990		04 170110		Y	
	FUND 2012 BUDGET	04 017000	427,750.00-	04 010990		04 170111		Y	
	FUND 2012 BUDGET	04 017000	122,422.00-	04 010990		04 170112		Y	
	FUND 2012 BUDGET	04 017000	2,740.00-	04 010990		04 170113		Y	
	FUND 2012 BUDGET	04 017000	80,808.00-	04 010990		04 170114		Y	
	FUND 2012 BUDGET	04 017000	124,080.00-	04 010990		04 170115		Y	
	FUND 2012 BUDGET	04 017000	4,958.00-	04 010990		04 170116		Y	
	FUND 2012_BUDGET	04 017000	96,290.00-	04 010990		04 170117		Y	
	FUND 2012_BUDGET	04 017000	304,785.00-	04 010990		04 170118		Y	
	FUND 2012 BUDGET	04 017000	96,159.00-	04 010990		04 170119		Y	
	FUND 2012 BUDGET	04 017100	271,630.00-	04 010990		04 171100		Y	
	FUND 2012 BUDGET	04 017200	918,645.00-	04 010990		04 172100		Y	
	FUND 2012 BUDGET	04 017200	55,300.00-	04 010990		04 172300		Y	
	FUND 2012 BUDGET	04 017300	1,044,132.00-	04 010990		04 173100		Y	
	FUND 2012 BUDGET	04 017400	178,925.00-	04 010990		04 174100		Y	
	FUND 2012 BUDGET	04 017500	254,991.00-	04 010990		04 175200		Y	
	FUND 2012 BUDGET	04 017600	13,011.00-	04 010990		04 176200		Y	
	FUND 2012 BUDGET	04 018000	110,000.00-	04 010990		04 180140		Y	
	FUND 2012 BUDGET	04 018000	748,094.00-	04 010990		04 180150		Y	
	FUND 2012 BUDGET	04 018000	172,183.00-	04 010990		04 180153		Y	
	FUND 2012 BUDGET	04 018000	209,326.00-	04 010990		04 180170		Y	
	FUND 2012 BUDGET	04 018000	3,300,000.00-	04 010990		04 180500		Y	
	FUND 2012 BUDGET	04 018000	60,000.00-	04 010990		04 180600		Y	
	FUND 2012 BUDGET	04 018000	115,000.00-	04 010990		04 180800		Y	
	FUND 2012 BUDGET	04 018000	35,625.00-	04 010990		04 181000		Y	
	FUND 2012 BUDGET	04 018000	1,500,000.00-	04 010990		04 181600		Y	
	** Increase in Fund Balance **		1.00						
04 010995	E&G - RETIREMENT OF INDEBTEDNESS								
	2012 TRB DEBT SERVICE TRANSFER	04 010010	4,930,705.00	04 100102		04 010995		Y	
	2012 TRB DEBT SERVICE	01 011209	4,930,705.00-	04 010995		01 011209		N	Y
	** Decrease in Fund Balance **		0.00						
04 012000	GENERAL ADMINISTRATION								
	FUND 2012 BUDGET	04 010990	189,998.00	04 010990		04 120100		Y	
	FUND 2012 BUDGET	04 010990	95,727.00	04 010990		04 120110		Y	
	FUND 2012 BUDGET	04 010990	250,066.00	04 010990		04 120115		Y	
	FUND 2012 BUDGET	04 010990	243,900.00	04 010990		04 120120		Y	
	FUND 2012 BUDGET	04 010990	15,150.00	04 010990		04 120125		Y	
	FUND 2012 BUDGET	04 010990	98,928.00	04 010990		04 120129		Y	
	FUND 2012 BUDGET	04 010990	132,572.00	04 010990		04 120130		Y	
	FUND 2012 BUDGET	04 010990	319,651.00	04 010990		04 120140		Y	
	FUND 2012 BUDGET	04 010990	180,826.00	04 010990		04 120145		Y	
	FUND 2012 BUDGET	04 010990	45,286.00	04 010990		04 120148		Y	
	FUND 2012 BUDGET	04 010990	124,536.00	04 010990		04 120150		Y	
	FUND 2012 BUDGET	04 010990	230,172.00	04 010990		04 120160		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 012000	GENERAL ADMINISTRATION						
	FUND 2012 BUDGET	04 010990	204,444.00	04 010990	04 120170		Y
	FUND 2012 BUDGET	04 010990	79,061.00	04 010990	04 120180		Y
	FUND 2012 BUDGET	04 010990	164,305.00	04 010990	04 120185		Y
	FUND 2012 BUDGET	04 010990	260,610.00	04 010990	04 120190		Y
	FUND 2012 BUDGET	04 010990	279,706.00	04 010990	04 120201		Y
	FUND 2012 BUDGET	04 010990	175,004.00	04 010990	04 120202		Y
	FUND 2012 BUDGET	04 010990	1,907.00	04 010990	04 120203		Y
	FUND 2012 BUDGET	04 010990	40,404.00	04 010990	04 120204		Y
	FUND 2012 BUDGET	04 010990	82,163.00	04 010990	04 120205		Y
	FUND 2012 BUDGET	04 010990	3,470.00	04 010990	04 120206		Y
	FUND 2012 BUDGET	04 010990	56,847.00	04 010990	04 120207		Y
	FUND 2012 BUDGET	04 010990	96,067.00	04 010990	04 120208		Y
	FUND 2012 BUDGET	04 010990	36,060.00	04 010990	04 120209		Y
	FUND 2012 BUDGET	04 010990	28,948.00	04 010990	04 120215		Y
	FUND 2012 BUDGET	04 010990	63,132.00	04 010990	04 120400		Y
	FUND 2012 BUDGET	04 010990	54,600.00	04 010990	04 120450		Y
	FUND 2012 BUDGET	04 010990	138,676.00	04 010990	04 120500		Y
	** Increase in Fund Balance **		3,692,216.00				
04 012120	GENERAL INSTITUTIONAL EXPENSE						
	FUND 2012 BUDGET	04 010990	115,117.00	04 010990	04 121210		Y
	FUND 2012 BUDGET	04 010990	80,767.00	04 010990	04 121220		Y
	FUND 2012 BUDGET	04 010990	166,883.00	04 010990	04 121240		Y
	FUND 2012 BUDGET	04 010990	113,763.00	04 010990	04 121241		Y
	FUND 2012 BUDGET	04 010990	64,907.00	04 010990	04 121242		Y
	FUND 2012 BUDGET	04 010990	1,012.00	04 010990	04 121243		Y
	FUND 2012 BUDGET	04 010990	34,444.00	04 010990	04 121244		Y
	FUND 2012 BUDGET	04 010990	44,702.00	04 010990	04 121245		Y
	FUND 2012 BUDGET	04 010990	2,977.00	04 010990	04 121246		Y
	FUND 2012 BUDGET	04 010990	27,794.00	04 010990	04 121247		Y
	FUND 2012 BUDGET	04 010990	89,595.00	04 010990	04 121248		Y
	FUND 2012 BUDGET	04 010990	39,065.00	04 010990	04 121249		Y
	FUND 2012 BUDGET	04 010990	31,000.00	04 010990	04 121250		Y
	FUND 2012 BUDGET	04 010990	4,039.00	04 010990	04 121253		Y
	FUND 2012 BUDGET	04 010990	53,428.00	04 010990	04 121270		Y
	FUND 2012 BUDGET	04 010990	44,495.00	04 010990	04 121280		Y
	FUND 2012 BUDGET	04 010990	293,383.00	04 010990	04 121430		Y
	FUND 2012 BUDGET	04 010990	491,663.00	04 010990	04 121450		Y
	FUND 2012 BUDGET	04 010990	871,271.00	04 010990	04 121500		Y
	** Increase in Fund Balance **		2,570,305.00				
04 013000	INSTRUCTION-DOE AND FACULTY SALARIE						
	FUND 2012 BUDGET	04 010990	751,204.00	04 010990	04 130100		Y
	FUND 2012 BUDGET	04 010990	699,476.00	04 010990	04 130110		Y
	FUND 2012 BUDGET	04 010990	738,230.00	04 010990	04 130120		Y
	FUND 2012 BUDGET	04 010990	416,187.00	04 010990	04 130140		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
04 013000	INSTRUCTION-DOE AND FACULTY SALARIE						
	FUND 2012 BUDGET	04 010990	789,626.00	04 010990	04 131100		Y
	FUND 2012 BUDGET	04 010990	536,560.00	04 010990	04 131101		Y
	FUND 2012 BUDGET	04 010990	1,151,885.00	04 010990	04 131102		Y
	FUND 2012 BUDGET	04 010990	1,294,997.00	04 010990	04 131110		Y
	FUND 2012 BUDGET	04 010990	1,067,833.00	04 010990	04 131120		Y
	FUND 2012 BUDGET	04 010990	725,575.00	04 010990	04 131121		Y
	FUND 2012 BUDGET	04 010990	766,734.00	04 010990	04 131130		Y
	FUND 2012 BUDGET	04 010990	1,035,017.00	04 010990	04 131140		Y
	FUND 2012 BUDGET	04 010990	577,851.00	04 010990	04 131141		Y
	FUND 2012 BUDGET	04 010990	146,085.00	04 010990	04 131142		Y
	FUND 2012 BUDGET	04 010990	21,720.00	04 010990	04 131150		Y
	FUND 2012 BUDGET	04 010990	1,645,384.00	04 010990	04 132100		Y
	FUND 2012 BUDGET	04 010990	805,766.00	04 010990	04 132110		Y
	FUND 2012 BUDGET	04 010990	1,014,825.00	04 010990	04 132120		Y
	FUND 2012 BUDGET	04 010990	1,374,590.00	04 010990	04 132130		Y
	FUND 2012 BUDGET	04 010990	964,626.00	04 010990	04 132160		Y
	FUND 2012 BUDGET	04 010990	499,767.00	04 010990	04 132170		Y
	FUND 2012 BUDGET	04 010990	989,559.00	04 010990	04 133100		Y
	FUND 2012 BUDGET	04 010990	523,840.00	04 010990	04 133120		Y
	FUND 2012 BUDGET	04 010990	1,418,193.00	04 010990	04 133130		Y
	FUND 2012 BUDGET	04 010990	1,750,440.00	04 010990	04 133141		Y
	FUND 2012 BUDGET	04 010990	1,187,984.00	04 010990	04 133142		Y
	FUND 2012 BUDGET	04 010990	21,281.00	04 010990	04 133143		Y
	FUND 2012 BUDGET	04 010990	421,161.00	04 010990	04 133144		Y
	FUND 2012 BUDGET	04 010990	881,792.00	04 010990	04 133145		Y
	FUND 2012 BUDGET	04 010990	11,739.00	04 010990	04 133146		Y
	FUND 2012 BUDGET	04 010990	53,355.00	04 010990	04 133147		Y
	FUND 2012 BUDGET	04 010990	379,211.00	04 010990	04 133148		Y
	FUND 2012 BUDGET	04 010990	390,646.00	04 010990	04 133149		Y
	FUND 2012 BUDGET	04 010990	193,263.00	04 010990	04 135010		Y
	FUND 2012 BUDGET	04 010990	118,399.00	04 010990	04 135100		Y
	FUND 2012 BUDGET	04 010990	44,204.00	04 010990	04 135110		Y
	FUND 2012 BUDGET	04 010990	177,569.00	04 010990	04 135120		Y
	FUND 2012 BUDGET	04 010990	19,530.00	04 010990	04 135130		Y
	FUND 2012 BUDGET	04 010990	342,962.00	04 010990	04 135140		Y
	FUND 2012 BUDGET	04 010990	107,728.00	04 010990	04 136100		Y
	FUND 2012 BUDGET	04 010990	66,897.00	04 010990	04 136120		Y
	FUND 2012 BUDGET	04 010990	13,412.00	04 010990	04 136150		Y
	FUND 2012 BUDGET	04 010990	1,350.00	04 010990	04 136160		Y
	FUND 2012 BUDGET	04 010990	6,450.00	04 010990	04 136170		Y
	FUND 2012 BUDGET	04 010990	9,000.00	04 010990	04 136180		Y
	FUND 2012 BUDGET	04 010990	37,201.00	04 010990	04 137164		Y
	** Increase in Fund Balance **		26,191,104.00				
04 013700	INSTRUCTIONAL ADMINISTRATION						
	FUND 2012 BUDGET	04 010990	424,793.00	04 010990	04 137100		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
04 013700	INSTRUCTIONAL ADMINISTRATION						
	FUND 2012 BUDGET	04 010990	127,544.00	04 010990	04 137110		Y
	FUND 2012 BUDGET	04 010990	236,429.00	04 010990	04 137120		Y
	FUND 2012 BUDGET	04 010990	127,837.00	04 010990	04 137130		Y
	FUND 2012 BUDGET	04 010990	225,361.00	04 010990	04 137140		Y
	FUND 2012 BUDGET	04 010990	158,833.00	04 010990	04 137150		Y
	FUND 2012 BUDGET	04 010990	266,358.00	04 010990	04 137161		Y
	FUND 2012 BUDGET	04 010990	151,991.00	04 010990	04 137162		Y
	FUND 2012 BUDGET	04 010990	2,740.00	04 010990	04 137163		Y
	FUND 2012 BUDGET	04 010990	132,993.00	04 010990	04 137165		Y
	FUND 2012 BUDGET	04 010990	2,977.00	04 010990	04 137166		Y
	FUND 2012 BUDGET	04 010990	61,738.00	04 010990	04 137167		Y
	FUND 2012 BUDGET	04 010990	141,572.00	04 010990	04 137168		Y
	FUND 2012 BUDGET	04 010990	39,065.00	04 010990	04 137169		Y
	FUND 2012 BUDGET	04 010990	107,398.00	04 010990	04 137170		Y
	** Increase in Fund Balance **		2,207,629.00				
04 013800	ORGANIZED ACTIVITIES						
	FUND 2012 BUDGET	04 010990	384,054.00	04 010990	04 138100		Y
	FUND 2012 BUDGET	04 010990	14,718.00	04 010990	04 138200		Y
	** Increase in Fund Balance **		398,772.00				
04 014000	LIBRARY						
	FUND 2012 BUDGET	04 010990	166,026.00	04 010990	04 140200		Y
	** Increase in Fund Balance **		166,026.00				
04 015000	ORGANIZED RESEARCH						
	FUND 2012 BUDGET	04 010990	195,673.00	04 010990	04 150011		Y
	FUND 2012 BUDGET	04 010990	103,671.00	04 010990	04 150012		Y
	FUND 2012_BUDGET	04 010990	1,744.00	04 010990	04 150013		Y
	FUND 2012 BUDGET	04 010990	2,895.00	04 010990	04 150014		Y
	FUND 2012 BUDGET	04 010990	126,865.00	04 010990	04 150015		Y
	FUND 2012 BUDGET	04 010990	6,940.00	04 010990	04 150016		Y
	FUND 2012 BUDGET	04 010990	18,591.00	04 010990	04 150017		Y
	FUND 2012 BUDGET	04 010990	257,780.00	04 010990	04 150325		Y
	FUND 2012 BUDGET	04 010990	72,370.00	04 010990	04 150340		Y
	FUND 2012 BUDGET	04 010990	81,344.00	04 010990	04 150500		Y
	** Increase in Fund Balance **		867,873.00				
04 015010	ATP/ARP FUNDS						
	FUND 2012 BUDGET	04 010990	116,548.00	04 010990	04 150290		Y
	** Increase in Fund Balance **		116,548.00				
04 017000	PLANT SUPPORT						
	FUND 2012 BUDGET	04 010990	220,369.00	04 010990	04 170110		Y
	FUND 2012 BUDGET	04 010990	427,750.00	04 010990	04 170111		Y
	FUND 2012 BUDGET	04 010990	122,422.00	04 010990	04 170112		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 017000	PLANT SUPPORT						
	FUND 2012 BUDGET	04 010990	2,740.00	04 010990	04 170113	Y	
	FUND 2012 BUDGET	04 010990	80,808.00	04 010990	04 170114	Y	
	FUND 2012 BUDGET	04 010990	124,080.00	04 010990	04 170115	Y	
	FUND 2012 BUDGET	04 010990	4,958.00	04 010990	04 170116	Y	
	FUND 2012_BUDGET	04 010990	96,290.00	04 010990	04 170117	Y	
	FUND 2012_BUDGET	04 010990	304,785.00	04 010990	04 170118	Y	
	FUND 2012 BUDGET	04 010990	96,159.00	04 010990	04 170119	Y	
	** Increase in Fund Balance **		1,480,361.00				
04 017100	CAMPUS SECURITY						
	FUND 2012 BUDGET	04 010990	271,630.00	04 010990	04 171100	Y	
	** Increase in Fund Balance **		271,630.00				
04 017200	BUILDING MAINTENANCE						
	FUND 2012 BUDGET	04 010990	918,645.00	04 010990	04 172100	Y	
	FUND 2012 BUDGET	04 010990	55,300.00	04 010990	04 172300	Y	
	** Increase in Fund Balance **		973,945.00				
04 017300	CUSTODIAL SERVICES						
	FUND 2012 BUDGET	04 010990	1,044,132.00	04 010990	04 173100	Y	
	** Increase in Fund Balance **		1,044,132.00				
04 017400	GROUNDS MAINTENANCE						
	FUND 2012 BUDGET	04 010990	178,925.00	04 010990	04 174100	Y	
	** Increase in Fund Balance **		178,925.00				
04 017500	UTILITIES						
	FUND 2012 BUDGET	04 010990	254,991.00	04 010990	04 175200	Y	
	** Increase in Fund Balance **		254,991.00				
04 017600	ENVIRONMENTAL HEALTH AND SAFETY						
	FUND 2012 BUDGET	04 010990	13,011.00	04 010990	04 176200	Y	
	** Increase in Fund Balance **		13,011.00				
04 018000	SPECIAL ITEMS						
	FUND TUITION DISCOUNTING	04 010020	1,852,636.00	04 180106	04 101015	Y	
	FUND 2012 BUDGET	04 010990	110,000.00	04 010990	04 180140	Y	
	FUND 2012 BUDGET	04 010990	748,094.00	04 010990	04 180150	Y	
	FUND 2012 BUDGET	04 010990	172,183.00	04 010990	04 180153	Y	
	FUND 2012 BUDGET	04 010990	209,326.00	04 010990	04 180170	Y	
	FUND 2012 BUDGET	04 010990	3,300,000.00	04 010990	04 180500	Y	
	FUND 2012 BUDGET	04 010990	60,000.00	04 010990	04 180600	Y	
	FUND 2012 BUDGET	04 010990	115,000.00	04 010990	04 180800	Y	
	FUND 2012 BUDGET	04 010990	35,625.00	04 010990	04 181000	Y	
	FUND 2012 BUDGET	04 010990	1,500,000.00	04 010990	04 181600	Y	
	** Increase in Fund Balance **		4,397,592.00				

TARLETON STATE UNIVERSITY
 FY 2012 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 021001	EDUCATION INSTRUCTIONAL SUPPORT-LOC FUND 2012 BUDGET	04 023001	72,500.00	04 230010	04 210010	Y	
	FUND 2012 BUDGET	04 023980	6,018.00	04 239800	04 210010	Y	
	** Increase in Fund Balance **		78,518.00				
04 021003	ACADEMIC AFFAIRS FUND 2012 BUDGET	04 023001	15,963.00	04 230010	04 210030	Y	
	** Increase in Fund Balance **		15,963.00				
04 021030	FACULTY SENATE FUND 2012 BUDGET	04 023001	3,100.00	04 230010	04 210300	Y	
	** Increase in Fund Balance **		3,100.00				
04 021050	STUDENT SUCCESS-LOCAL FUND 2012 BUDGET	04 023001	198,406.00	04 230010	04 210500	Y	
	** Increase in Fund Balance **		198,406.00				
04 021060	UNIVERSITY TESTING FUND 2012 BUDGET	04 021110	74,000.00	04 211100	04 210600	Y	
	** Increase in Fund Balance **		74,000.00				
04 021090	PUF-ACADEMIC SUPPORT-PRESIDENT TARLETON PUF EQUIP ALLOCATION	01 080900	3,500,000.00	01 080900	04 021090	N	
	** Increase in Fund Balance **		3,500,000.00				
04 021100	OPERATIONS RESERVE-PRESIDENT FUND 2012 BUDGET	04 023001	65,000.00	04 230010	04 211000	Y	
	** Increase in Fund Balance **		65,000.00				
04 021105	PRESIDENT'S OFFICE - LOCAL FUND 2012 BUDGET	04 023001	241,523.00	04 230010	04 211050	Y	
	** Increase in Fund Balance **		241,523.00				
04 021106	VICE PRESIDENT ACADEMIC AFFAIRS FUND 2012 BUDGET	04 023001	5,492.00	04 230010	04 211060	Y	
	** Increase in Fund Balance **		5,492.00				
04 021109	EDUCATIONAL ADMIN RESEARCH/DEVELOPM FUND 2012 BUDGET	04 023001	6,500.00	04 230010	04 211090	Y	
	** Increase in Fund Balance **		6,500.00				
04 021110	UNALLOCATED TESTING FEES FUND 2012 BUDGET	04 021060	74,000.00-	04 211100	04 210600	Y	
	** Decrease in Fund Balance **		74,000.00-				
04 021140	ENGLISH & LANGUAGES-LOCAL FUND 2012 BUDGET	04 023001	24,223.00	04 230010	04 211400	Y	
	** Increase in Fund Balance **		24,223.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 021160	FACULTY PROGRAMMING FUND 2012 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 2012 BUDGET ** Increase in Fund Balance **	04 022964	311,960.00 311,960.00	04 229640	04 212600	Y
04 021315	LIBRARY - LOCAL FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET ** Decrease in Fund Balance **	04 021317 04 023001 04 023980	525,000.00- 68,359.00 176,026.00 280,615.00-	04 213150 04 230010 04 239800	04 213170 04 213150 04 213150	Y Y Y
04 021317	LIBRARY BOOKS & PERIODICALS LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 021315	525,000.00 525,000.00	04 213150	04 213170	Y
04 021320	COLLEGE OF BUSINESS ADMIN - LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	20,277.00 20,277.00	04 230010	04 213200	Y
04 021340	REGISTRAR'S OFFICE - LOCAL FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001 04 023980	117,043.00 57,741.00 174,784.00	04 230010 04 239800	04 213400 04 213400	Y Y
04 021341	STUDENT FINANCIAL AID FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	33,372.00 33,372.00	04 230010	04 213410	Y
04 021342	BUDGETS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	13,660.00 13,660.00	04 230010	04 213420	Y
04 021343	ADMISSION OFFICE FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	10,847.00 10,847.00	04 230010	04 213430	Y
04 021350	STAFF COUNCIL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	5,922.00 5,922.00	04 230010	04 213500	Y
04 021360	FACULTY SALARY SUPPORT FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	1,000,000.00 1,000,000.00	04 230010	04 213600	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 021365	SUMMER SCHOOL SALARIES-STEPH. FUND 2012 BUDGET	04 023001	1,312,805.00	04 230010	04 213650	Y	
	** Increase in Fund Balance **		1,312,805.00				
04 021370	UNALLOCATED DISTANCE EDUCATION FEES						
	FUND 2012 BUDGET	04 021660	25,000.00-	04 213700	04 216600	Y	
	FUND 2012 BUDGET	04 021680	125,000.00-	04 213700	04 216800	Y	
	FUND 2012 BUDGET	04 021990	300,825.00-	04 213700	04 219900	Y	
	FUND 2012 BUDGET	04 021999	326,786.00-	04 213700	04 219990	Y	
	FUND 2012 BUDGET	04 022900	32,891.00-	04 213700	04 229000	Y	
	FUND 2012 BUDGET	04 022901	18,035.00-	04 213700	04 229010	Y	
	FUND 2012 BUDGET	04 022902	19,065.00-	04 213700	04 229020	Y	
	FUND 2012 BUDGET	04 022904	17,343.00-	04 213700	04 229040	Y	
	FUND 2012 BUDGET	04 022907	10,120.00-	04 213700	04 229070	Y	
	FUND 2012 BUDGET	04 022908	38,608.00-	04 213700	04 229080	Y	
	FUND 2012 BUDGET	04 022912	31,066.00-	04 213700	04 229120	Y	
	FUND 2012 BUDGET	04 022913	7,743.00-	04 213700	04 229130	Y	
	FUND 2012 BUDGET	04 022915	29,555.00-	04 213700	04 229150	Y	
	FUND 2012 BUDGET	04 022916	22,512.00-	04 213700	04 229160	Y	
	FUND 2012 BUDGET	04 022917	11,201.00-	04 213700	04 229170	Y	
	FUND 2012 BUDGET	04 022919	24,966.00-	04 213700	04 229190	Y	
	FUND 2012 BUDGET	04 022920	58,275.00-	04 213700	04 229200	Y	
	FUND 2012 BUDGET	04 022921	76,237.00-	04 213700	04 229210	Y	
	FUND 2012 BUDGET	04 022924	6,239.00-	04 213700	04 229240	Y	
	FUND 2012 BUDGET	04 022938	18,533.00-	04 213700	04 229380	Y	
	FUND 2012 BUDGET	04 023430	50,000.00-	04 213700	04 234300	Y	
	** Decrease in Fund Balance **		1,250,000.00-				
04 021400	FORT WORTH ISD ALT CERT PGM-LOCAL FUND 2012 BUDGET	04 023001	102,304.00	04 230010	04 214000	Y	
	** Increase in Fund Balance **		102,304.00				
04 021570	FINANCE & ADMINISTRATION-LOCAL FUND 2012 BUDGET	04 023001	49,509.00	04 230010	04 215700	Y	
	** Increase in Fund Balance **		49,509.00				
04 021580	INFORMATION RESOURCES - LOCAL FUND 2012 BUDGET	04 023300	75,383.00	04 233000	04 215800	Y	
	** Increase in Fund Balance **		75,383.00				
04 021650	LEADERSHIP PROGRAM-LOCAL FUND 2012 BUDGET	04 030090	29,098.00	04 300900	04 216500	Y	
	** Increase in Fund Balance **		29,098.00				
04 021660	MICROCOMPUTER REPAIR - DOS FUND 2012 BUDGET	04 021370	25,000.00	04 213700	04 216600	Y	
	FUND 2012 BUDGET	04 023300	202,821.00	04 233000	04 216600	Y	
	** Increase in Fund Balance **		227,821.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 021680	CLIENT SERVER SUPPORT FUND 2012 BUDGET	04 021370	125,000.00	04 213700	04 216800	Y	
	FUND 2012 BUDGET	04 023300	534,547.00	04 233000	04 216800	Y	
	** Increase in Fund Balance **		659,547.00				
04 021685	ITS SECURITY-MAINTENANCE FUND 2012 BUDGET	04 023300	60,845.00	04 233000	04 216850	Y	
	** Increase in Fund Balance **		60,845.00				
04 021687	ENTERPRISE PROJECTS FUND 2012 BUDGET	04 023300	27,000.00	04 233000	04 216870	Y	
	** Increase in Fund Balance **		27,000.00				
04 021688	ITS WEB SERVICES FUND 2012 BUDGET	04 023300	22,624.00	04 233000	04 216880	Y	
	** Increase in Fund Balance **		22,624.00				
04 021689	ITS EXECUTIVE DIRECTOR FUND 2012 BUDGET	04 023300	19,634.00	04 233000	04 216890	Y	
	** Increase in Fund Balance **		19,634.00				
04 021810	UNIVERSITY WRITING CENTER FUND 2012 BUDGET	04 023001	14,006.00	04 230010	04 218100	Y	
	** Increase in Fund Balance **		14,006.00				
04 021930	W. K. GORDON CTR OPERATIONS-LOCAL FUND 2012 BUDGET	04 023001	162,835.00	04 230010	04 219300	Y	
	** Increase in Fund Balance **		162,835.00				
04 021935	OBSERVATORY OPERATIONS - LOCAL FUND 2012 BUDGET	04 023001	13,250.00	04 230010	04 219350	Y	
	** Increase in Fund Balance **		13,250.00				
04 021941	TARLETON AGRICULTURAL COMMUNICATORS FUND 2012 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 2012 BUDGET	04 023001	51,115.00	04 230010	04 219700	Y	
	** Increase in Fund Balance **		51,115.00				
04 021990	DISTANCE EDUCATION SUPPORT FUND FUND 2012 BUDGET	04 021370	300,825.00	04 213700	04 219900	Y	
	FUND 2012 BUDGET	04 023980	30,597.00	04 239800	04 219900	Y	
	** Increase in Fund Balance **		331,422.00				
04 021999	DISTANCE EDUCATION OPERATING RESERV FUND 2012 BUDGET	04 021370	326,786.00	04 213700	04 219990	Y	
	** Increase in Fund Balance **		326,786.00				

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		CC Account	Amount	From CC Account	To CC Account		
04 022000	W K GORDON CENTER PROJECTS, ETC. FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	8,000.00 8,000.00	04 230010	04 220000	Y	
04 022020	CROSS TIMBERS BUSINESS REPORT FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	1,000.00 1,000.00	04 230010	04 220200	Y	
04 022143	MERIT INCREASE DESIGNATED 2012 FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	133,639.00 133,639.00	04 230010	04 221430	Y	
04 022145	MINIMUM SALARY ADJUST DESIG 2012 FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	92,335.00 92,335.00	04 230010	04 221450	Y	
04 022300	SUMMER CAMPS-MUSIC FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in Fund Balance **	04 024015 04 024030 04 024060 04 024140	16,000.00- 9,000.00- 7,950.00- 3,600.00- 36,550.00-	04 223000 04 223000 04 223000 04 223000	04 240150 04 240300 04 240600 04 241400	Y Y Y Y	
04 022440	PSYCLE TRAINING PROGRAM FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	16,079.00 16,079.00	04 230010	04 224400	Y	
04 022470	INTERNATIONAL EDUCATION PROGRAMS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	188,728.00 188,728.00	04 230010	04 224700	Y	
04 022500	LANGDON CENTER OPERATIONS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	51,079.00 51,079.00	04 230010	04 225000	Y	
04 022550	PLANETARIUM-LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	37,811.00 37,811.00	04 230010	04 225500	Y	
04 022670	COLLEGE AG & HUMAN SCIENCE-RECRUITM FUND 2012 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 2012 BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001 04 023980	26,370.00 4,160.00 30,530.00	04 230010 04 239800	04 227500 04 227500	Y Y	

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		CC Account	Amount	From CC Account	To CC Account		
04 022753	KTRL 90.5 RADIO STATION-DESIGNATED FUND 2012 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 2012 BUDGET ** Increase in Fund Balance **	04 023001	68,717.00 68,717.00	04 230010	04 227600	Y	
04 022795	INSTRUCTIONAL GRANTS AND CONTRACTS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	19,665.00 19,665.00	04 230010	04 227950	Y	
04 022892	COLLEGE OF GRADUATE STUDIES FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	14,673.00 14,673.00	04 230010	04 228920	Y	
04 022894	ANTHOLOGY FUND 2012 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 2012 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 2012 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 2012 BUDGET ** Increase in Fund Balance **	04 023001	252,531.00 252,531.00	04 230010	04 228990-00000	Y	
04 022900	AF SVCS & DEVELOPMENT FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 021370 04 023001	32,891.00 171,029.00 203,920.00	04 213700 04 230010	04 229000 04 229000	Y Y	
04 022901	AGRIBUS, AGRON, HORT & RANGE MGMT FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 021370 04 023001	18,035.00 121,224.00 139,259.00	04 213700 04 230010	04 229010 04 229010	Y Y	
04 022902	ANIMAL SCIENCE FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 021370 04 023001	19,065.00 119,236.00 138,301.00	04 213700 04 230010	04 229020 04 229020	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022904	ENGINEERING TECH FUND 2012 BUDGET	04 021370	17,343.00	04 213700	04 229040	Y	
	FUND 2012 BUDGET	04 023001	33,919.00	04 230010	04 229040	Y	
	** Increase in Fund Balance **		51,262.00				
04 022905	BIOLOGICAL SCIENCES FUND 2012 BUDGET	04 023001	142,010.00	04 230010	04 229050	Y	
	** Increase in Fund Balance **		142,010.00				
04 022906	CLINICAL LAB SCIENCES FUND 2012 BUDGET	04 023001	88,154.00	04 230010	04 229060	Y	
	** Increase in Fund Balance **		88,154.00				
04 022907	NURSING FUND 2012 BUDGET	04 021370	10,120.00	04 213700	04 229070	Y	
	FUND 2012 BUDGET	04 023001	71,171.00	04 230010	04 229070	Y	
	** Increase in Fund Balance **		81,291.00				
04 022908	ENGLISH & LANGUAGES FUND 2012 BUDGET	04 021370	38,608.00	04 213700	04 229080	Y	
	FUND 2012 BUDGET	04 023001	117,703.00	04 230010	04 229080	Y	
	** Increase in Fund Balance **		156,311.00				
04 022909	MATHEMATICS FUND 2012 BUDGET	04 023001	138,138.00	04 230010	04 229090	Y	
	** Increase in Fund Balance **		138,138.00				
04 022910	COMPUTER SCI, ENG, HYDRO & PHYSICS FUND 2012 BUDGET	04 023001	22,651.00	04 230010	04 229100	Y	
	** Increase in Fund Balance **		22,651.00				
04 022911	CHEMISTRY & GEOSCIENCE FUND 2012 BUDGET	04 023001	107,964.00	04 230010	04 229110	Y	
	** Increase in Fund Balance **		107,964.00				
04 022912	SOCIAL SCIENCES FUND 2012 BUDGET	04 021370	31,066.00	04 213700	04 229120	Y	
	FUND 2012 BUDGET	04 023001	36,730.00	04 230010	04 229120	Y	
	** Increase in Fund Balance **		67,796.00				
04 022913	SOCIOLOGY & CRIMINAL JUSTICE FUND 2012 BUDGET	04 021370	7,743.00	04 213700	04 229130	Y	
	FUND 2012 BUDGET	04 023001	13,681.00	04 230010	04 229130	Y	
	** Increase in Fund Balance **		21,424.00				
04 022914	SOCIAL WORK PROGRAM FUND 2012 BUDGET	04 023001	17,151.00	04 230010	04 229140	Y	
	** Increase in Fund Balance **		17,151.00				

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		CC Account	Amount	From Account	To Account		
04 022915	CURRICULUM & INSTRUCTION						
	FUND 2012 BUDGET	04 021370	29,555.00	04 213700	04 229150	Y	
	FUND 2012 BUDGET	04 023001	133,167.00	04 230010	04 229150	Y	
	** Increase in Fund Balance **		162,722.00				
04 022916	PSYCHOLOGY AND COUNSELING						
	FUND 2012 BUDGET	04 021370	22,512.00	04 213700	04 229160	Y	
	FUND 2012 BUDGET	04 023001	45,514.00	04 230010	04 229160	Y	
	** Increase in Fund Balance **		68,026.00				
04 022917	FINE ARTS						
	FUND 2012 BUDGET	04 021370	11,201.00	04 213700	04 229170	Y	
	FUND 2012 BUDGET	04 023001	75,280.00	04 230010	04 229170	Y	
	** Increase in Fund Balance **		86,481.00				
04 022918	HEALTH & PHYSICAL EDUCATION						
	FUND 2012 BUDGET	04 023001	152,844.00	04 230010	04 229180	Y	
	** Increase in Fund Balance **		152,844.00				
04 022919	ACCOUNTING, FINANCE & ECONOMICS						
	FUND 2012 BUDGET	04 021370	24,966.00	04 213700	04 229190	Y	
	FUND 2012 BUDGET	04 023001	52,849.00	04 230010	04 229190	Y	
	** Increase in Fund Balance **		77,815.00				
04 022920	COMPUTER INFORMATION SYSTEMS						
	FUND 2012 BUDGET	04 021370	58,275.00	04 213700	04 229200	Y	
	FUND 2012 BUDGET	04 023001	81,000.00	04 230010	04 229200	Y	
	** Increase in Fund Balance **		139,275.00				
04 022921	MANAGEMENT, MARKETING & ADMN SYS						
	FUND 2012 BUDGET	04 021370	76,237.00	04 213700	04 229210	Y	
	FUND 2012 BUDGET	04 023001	39,782.00	04 230010	04 229210	Y	
	** Increase in Fund Balance **		116,019.00				
04 022922	ED LEADERSHIP & POLICY STUDIES-LOCA						
	FUND 2012 BUDGET	04 023001	18,708.00	04 230010	04 229220	Y	
	** Increase in Fund Balance **		18,708.00				
04 022924	COMMUNICATION STUDIES						
	FUND 2012 BUDGET	04 021370	6,239.00	04 213700	04 229240	Y	
	FUND 2012 BUDGET	04 023001	15,664.00	04 230010	04 229240	Y	
	** Increase in Fund Balance **		21,903.00				
04 022925	COLFA-LOCAL						
	FUND 2012 BUDGET	04 023001	24,319.00	04 230010	04 229250	Y	
	** Increase in Fund Balance **		24,319.00				

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		CC Account	Amount	From CC Account	To CC Account		
04 022926	COLLEGE OF AG & HUMAN SCIENCES-LOCA FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	26,644.00 26,644.00	04 230010	04 229260	Y	
04 022927	COLLEGE OF EDUCATION LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	25,727.00 25,727.00	04 230010	04 229270	Y	
04 022928	ACADEMIC SUPPORT AND ADVISING INITI FUND 2012 BUDGET ** Increase in Fund Balance **	04 022980	123,781.00 123,781.00	04 229800	04 229280	Y	
04 022934	COLLEGE SCIENCE & TECHNOLOGY-LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	24,943.00 24,943.00	04 230010	04 229340	Y	
04 022935	FORT WORTH-WACO INITIATIVE FUND 2012 BUDGET ** Increase in Fund Balance **	04 022964	519,650.00 519,650.00	04 229640	04 229350	Y	
04 022938	KINESIOLOGY-LOCAL FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 021370 04 023001	18,533.00 370.00 18,903.00	04 213700 04 230010	04 229380 04 229380	Y Y	
04 022939	SPORTS MEDICINE-LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	5,000.00 5,000.00	04 230010	04 229390	Y	
04 022943	STUDY ABROAD OFFICE ACCOUNT FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	11,550.00 11,550.00	04 230010	04 229430	Y	
04 022944	STUDENT SUCCESS PROGRAMS-LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	28,901.00 28,901.00	04 230010	04 229440	Y	
04 022945	ACADEMIC SUPPORT PROGRAMS-LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	15,207.00 15,207.00	04 230010	04 229450	Y	
04 022964	OFF-CAMPUS COURSE DELIVERY FEES FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET ** Decrease in Fund Balance **	04 021260 04 022935 04 025420	311,960.00- 519,650.00- 138,000.00- 969,610.00-	04 229640 04 229640 04 229640	04 212600 04 229350 04 254200	Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 022965	TDMI RENT AND UTILITIES LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023899	31,500.00 31,500.00	04 238999	04 229650	Y
04 022966	COMPUTER LAB-BUSINESS BUILDING-LOCA FUND 2012 BUDGET ** Increase in Fund Balance **	04 023300	75,174.00 75,174.00	04 233000	04 229660	Y
04 022967	CRC LAB-LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023300	65,347.00 65,347.00	04 233000	04 229670	Y
04 022968	LIBRARY-OTHER-LOCAL FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001 04 023980	66,184.00 11,679.00 77,863.00	04 230010 04 239800	04 229680 04 229680	Y Y
04 022969	FARM OPERATIONS-LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	119,712.00 119,712.00	04 230010	04 229690	Y
04 022980	UNALLOC ACADEMIC SUPPORT/ADV FEE FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET ** Decrease in Fund Balance **	04 022928 04 022981 04 022982 04 022983 04 022984 04 022985 04 022986 04 022987 04 022988 04 022989 04 022990	123,781.00- 461,693.00- 200,000.00- 37,987.00- 21,456.00- 8,226.00- 2,303.00- 1,523.00- 2,102.00- 29,822.00- 27,079.00- 915,972.00-	04 229800 04 229800 04 229800 04 229800 04 229800 04 229800 04 229800 04 229800 04 229800 04 229800 04 229800 04 229800 04 229800 04 229800	04 229280 04 229810 04 229820 04 229830 04 229840 04 229850 04 229860 04 229870 04 229880 04 229890 04 229900	Y Y Y Y Y Y Y Y Y Y Y Y Y Y
04 022981	ACADEMIC ADVISING SERVICES FUND 2012 BUDGET ** Increase in Fund Balance **	04 022980	461,693.00 461,693.00	04 229800	04 229810	Y
04 022982	ACADEMIC SUPPORT PROGRAMS FUND 2012 BUDGET ** Increase in Fund Balance **	04 022980	200,000.00 200,000.00	04 229800	04 229820	Y
04 022983	GRADUATE ADVISING AND SUPPORT SVC FUND 2012 BUDGET ** Increase in Fund Balance **	04 022980	37,987.00 37,987.00	04 229800	04 229830	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022984	GRADUATE ADVISING/SUPPORT-EDUCATION FUND 2012 BUDGET ** Increase in Fund Balance **	04 022980	21,456.00 21,456.00	04 229800	04 229840	Y	
04 022985	GRADUATE ADVISING/SUPPORT-BUSINESS FUND 2012 BUDGET ** Increase in Fund Balance **	04 022980	8,226.00 8,226.00	04 229800	04 229850	Y	
04 022986	GRADUATE ADVISING/SUPPORT-FINE ARTS FUND 2012 BUDGET ** Increase in Fund Balance **	04 022980	2,303.00 2,303.00	04 229800	04 229860	Y	
04 022987	GRADUATE ADVISING/SUPPORT-SCI/TECHN FUND 2012 BUDGET ** Increase in Fund Balance **	04 022980	1,523.00 1,523.00	04 229800	04 229870	Y	
04 022988	GRADUATE ADVISING/SUPPORT-AG/HS FUND 2012 BUDGET ** Increase in Fund Balance **	04 022980	2,102.00 2,102.00	04 229800	04 229880	Y	
04 022989	SOUTHWEST METROPLEX ADVISING FUND 2012 BUDGET ** Increase in Fund Balance **	04 022980	29,822.00 29,822.00	04 229800	04 229890	Y	
04 022990	WACO ADVISING FUND 2012 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 2012 BUDGET ** Increase in Fund Balance **	04 023001	22,397.00 22,397.00	04 230010	04 229910	Y	
04 022994	BIOLOGICAL SCIENCES LOCAL OPERATING FUND 2012 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 2012 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 2012 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 2012 BUDGET ** Increase in Fund Balance **	04 023001	10,000.00 10,000.00	04 230010	04 229970	Y	

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04 022998	MATHEMATICS LOCAL OPERATING FUND 2012 BUDGET	04 023001	10,000.00	04 230010	04 229980	Y	
	** Increase in Fund Balance **		10,000.00				
04 022999	NURSING LOCAL OPERATING FUND 2012 BUDGET	04 023001	8,000.00	04 230010	04 229990	Y	
	** Increase in Fund Balance **		8,000.00				
04 023001	DESIGNATED TUITION						
	FUND 2012 BUDGET	04 021001	72,500.00-	04 230010	04 210010	Y	
	FUND 2012 BUDGET	04 021003	15,963.00-	04 230010	04 210030	Y	
	FUND 2012 BUDGET	04 021030	3,100.00-	04 230010	04 210300	Y	
	FUND 2012 BUDGET	04 021050	198,406.00-	04 230010	04 210500	Y	
	FUND 2012 BUDGET	04 021100	65,000.00-	04 230010	04 211000	Y	
	FUND 2012 BUDGET	04 021105	241,523.00-	04 230010	04 211050	Y	
	FUND 2012 BUDGET	04 021106	5,492.00-	04 230010	04 211060	Y	
	FUND 2012 BUDGET	04 021109	6,500.00-	04 230010	04 211090	Y	
	FUND 2012 BUDGET	04 021140	24,223.00-	04 230010	04 211400	Y	
	FUND 2012 BUDGET	04 021160	12,500.00-	04 230010	04 211600	Y	
	FUND 2012 BUDGET	04 021315	68,359.00-	04 230010	04 213150	Y	
	FUND 2012 BUDGET	04 021320	20,277.00-	04 230010	04 213200	Y	
	FUND 2012 BUDGET	04 021340	117,043.00-	04 230010	04 213400	Y	
	FUND 2012 BUDGET	04 021341	33,372.00-	04 230010	04 213410	Y	
	FUND 2012 BUDGET	04 021342	13,660.00-	04 230010	04 213420	Y	
	FUND 2012 BUDGET	04 021343	10,847.00-	04 230010	04 213430	Y	
	FUND 2012 BUDGET	04 021350	5,922.00-	04 230010	04 213500	Y	
	FUND 2012 BUDGET	04 021360	1,000,000.00-	04 230010	04 213600	Y	
	FUND 2012 BUDGET	04 021365	1,312,805.00-	04 230010	04 213650	Y	
	FUND 2012 BUDGET	04 021400	102,304.00-	04 230010	04 214000	Y	
	FUND 2012 BUDGET	04 021570	49,509.00-	04 230010	04 215700	Y	
	FUND 2012 BUDGET	04 021810	14,006.00-	04 230010	04 218100	Y	
	FUND 2012 BUDGET	04 021930	162,835.00-	04 230010	04 219300	Y	
	FUND 2012 BUDGET	04 021935	13,250.00-	04 230010	04 219350	Y	
	FUND 2012 BUDGET	04 021941	5,000.00-	04 230010	04 219410	Y	
	FUND 2012 BUDGET	04 021970	51,115.00-	04 230010	04 219700	Y	
	FUND 2012 BUDGET	04 022000	8,000.00-	04 230010	04 220000	Y	
	FUND 2012 BUDGET	04 022020	1,000.00-	04 230010	04 220200	Y	
	FUND 2012 BUDGET	04 022143	133,639.00-	04 230010	04 221430	Y	
	FUND 2012 BUDGET	04 022145	92,335.00-	04 230010	04 221450	Y	
	FUND 2012 BUDGET	04 022440	16,079.00-	04 230010	04 224400	Y	
	FUND 2012 BUDGET	04 022470	188,728.00-	04 230010	04 224700	Y	
	FUND 2012 BUDGET	04 022500	51,079.00-	04 230010	04 225000	Y	
	FUND 2012 BUDGET	04 022550	37,811.00-	04 230010	04 225500	Y	
	FUND 2012 BUDGET	04 022670	6,300.00-	04 230010	04 226700	Y	
	FUND 2012 BUDGET	04 022750	26,370.00-	04 230010	04 227500	Y	
	FUND 2012 BUDGET	04 022760	68,717.00-	04 230010	04 227600	Y	
	FUND 2012 BUDGET	04 022795	19,665.00-	04 230010	04 227950	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 023001	DESIGNATED TUITION							
	FUND 2012 BUDGET	04 022892	14,673.00-	04 230010		04 228920		Y
	FUND 2012 BUDGET	04 022894	7,757.00-	04 230010		04 228940		Y
	FUND 2012 BUDGET	04 022895	10,644.00-	04 230010		04 228950		Y
	FUND 2012 BUDGET	04 022896	11,382.00-	04 230010		04 228960		Y
	FUND 2012 BUDGET	04 022899	252,531.00-	04 230010		04 228990-00000		Y
	FUND 2012 BUDGET	04 022900	171,029.00-	04 230010		04 229000		Y
	FUND 2012 BUDGET	04 022901	121,224.00-	04 230010		04 229010		Y
	FUND 2012 BUDGET	04 022902	119,236.00-	04 230010		04 229020		Y
	FUND 2012 BUDGET	04 022904	33,919.00-	04 230010		04 229040		Y
	FUND 2012 BUDGET	04 022905	142,010.00-	04 230010		04 229050		Y
	FUND 2012 BUDGET	04 022906	88,154.00-	04 230010		04 229060		Y
	FUND 2012 BUDGET	04 022907	71,171.00-	04 230010		04 229070		Y
	FUND 2012 BUDGET	04 022908	117,703.00-	04 230010		04 229080		Y
	FUND 2012 BUDGET	04 022909	138,138.00-	04 230010		04 229090		Y
	FUND 2012 BUDGET	04 022910	22,651.00-	04 230010		04 229100		Y
	FUND 2012 BUDGET	04 022911	107,964.00-	04 230010		04 229110		Y
	FUND 2012 BUDGET	04 022912	36,730.00-	04 230010		04 229120		Y
	FUND 2012 BUDGET	04 022913	13,681.00-	04 230010		04 229130		Y
	FUND 2012 BUDGET	04 022914	17,151.00-	04 230010		04 229140		Y
	FUND 2012 BUDGET	04 022915	133,167.00-	04 230010		04 229150		Y
	FUND 2012 BUDGET	04 022916	45,514.00-	04 230010		04 229160		Y
	FUND 2012 BUDGET	04 022917	75,280.00-	04 230010		04 229170		Y
	FUND 2012 BUDGET	04 022918	152,844.00-	04 230010		04 229180		Y
	FUND 2012 BUDGET	04 022919	52,849.00-	04 230010		04 229190		Y
	FUND 2012 BUDGET	04 022920	81,000.00-	04 230010		04 229200		Y
	FUND 2012 BUDGET	04 022921	39,782.00-	04 230010		04 229210		Y
	FUND 2012 BUDGET	04 022922	18,708.00-	04 230010		04 229220		Y
	FUND 2012 BUDGET	04 022924	15,664.00-	04 230010		04 229240		Y
	FUND 2012 BUDGET	04 022925	24,319.00-	04 230010		04 229250		Y
	FUND 2012 BUDGET	04 022926	26,644.00-	04 230010		04 229260		Y
	FUND 2012 BUDGET	04 022927	25,727.00-	04 230010		04 229270		Y
	FUND 2012 BUDGET	04 022934	24,943.00-	04 230010		04 229340		Y
	FUND 2012 BUDGET	04 022938	370.00-	04 230010		04 229380		Y
	FUND 2012 BUDGET	04 022939	5,000.00-	04 230010		04 229390		Y
	FUND 2012 BUDGET	04 022943	11,550.00-	04 230010		04 229430		Y
	FUND 2012 BUDGET	04 022944	28,901.00-	04 230010		04 229440		Y
	FUND 2012 BUDGET	04 022945	15,207.00-	04 230010		04 229450		Y
	FUND 2012 BUDGET	04 022968	66,184.00-	04 230010		04 229680		Y
	FUND 2012 BUDGET	04 022969	119,712.00-	04 230010		04 229690		Y
	FUND 2012 BUDGET	04 022991	22,397.00-	04 230010		04 229910		Y
	FUND 2012 BUDGET	04 022994	3,000.00-	04 230010		04 229940		Y
	FUND 2012 BUDGET	04 022995	5,000.00-	04 230010		04 229950		Y
	FUND 2012 BUDGET	04 022996	20,000.00-	04 230010		04 229960		Y
	FUND 2012 BUDGET	04 022997	10,000.00-	04 230010		04 229970		Y
	FUND 2012 BUDGET	04 022998	10,000.00-	04 230010		04 229980		Y
	FUND 2012 BUDGET	04 022999	8,000.00-	04 230010		04 229990		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 023001	DESIGNATED TUITION							
	SDC DEBT SET-ASIDE	04 023002	699,192.00-	04 230010		04 230020		Y
	SCIENCE BLDG DEBT SET-ASIDE	04 023003	507,248.00-	04 230010		04 230030		Y
	FUND 2012 BUDGET	04 023004	261,832.00-	04 230010		04 230040		Y
	REC SPORTS DEBT SET-ASIDE	04 023007	279,412.00-	04 230010		04 230070		Y
	CENTRAL UTILITY LOOP SET-ASIDE	04 023008	71,000.00-	04 230010		04 230080		Y
	TRODGMON HOUSE DEBT SET-ASIDE	04 023009	39,926.00-	04 230010		04 230090		Y
	FUND 2012 BUDGET	04 023035	42,630.00-	04 230010		04 230350		Y
	FUND 2012 BUDGET	04 023050	471,003.00-	04 230010		04 230500		Y
	FUND 2012 BUDGET	04 023055	233,778.00-	04 230010		04 230550		Y
	FUND 2012 BUDGET	04 023075	56,168.00-	04 230010		04 230750		Y
	FUND 2012 BUDGET	04 023082	26,905.00-	04 230010		04 230820		Y
	FUND 2012 BUDGET	04 023085	279,060.00-	04 230010		04 230850		Y
	FUND 2012 BUDGET	04 023110	23,268.00-	04 230010		04 231100		Y
	FUND 2012 BUDGET	04 023125	288,281.00-	04 230010		04 231250		Y
	FUND 2012 BUDGET	04 023126	18,285.00-	04 230010		04 231260		Y
	FUND 2012 BUDGET	04 023127	22,050.00-	04 230010		04 231270		Y
	FUND 2012 BUDGET	04 023130	437,983.00-	04 230010		04 231300		Y
	FUND 2012 BUDGET	04 023150	30,000.00-	04 230010		04 231500		Y
	FUND 2012 BUDGET	04 023170	7,500.00-	04 230010		04 231700		Y
	FUND 2012 BUDGET	04 023180	10,000.00-	04 230010		04 231800		Y
	FUND 2012 BUDGET	04 023210	447,762.00-	04 230010		04 232100		Y
	FUND 2012 BUDGET	04 023215	160,410.00-	04 230010		04 232150		Y
	FUND 2012 BUDGET	04 023230	118,821.00-	04 230010		04 232300		Y
	FUND 2012 BUDGET	04 023241	13,791.00-	04 230010		04 232410		Y
	FUND 2012 BUDGET	04 023243	190,000.00-	04 230010		04 232430		Y
	FUND 2012 BUDGET	04 023244	362,486.00-	04 230010		04 232440		Y
	FUND 2012 BUDGET	04 023250	208,744.00-	04 230010		04 232500		Y
	FUND 2012 BUDGET	04 023350	15,700.00-	04 230010		04 233500		Y
	FUND 2012 BUDGET	04 023490	50,059.00-	04 230010		04 234900		Y
	FUND 2012 BUDGET	04 023500	517,807.00-	04 230010		04 235000		Y
	FUND 2012 BUDGET	04 023510	164,524.00-	04 230010		04 235100		Y
	FUND 2012 BUDGET	04 023516	13,333.00-	04 230010		04 235160		Y
	FUND 2012 BUDGET	04 023560	35,000.00-	04 230010		04 235600		Y
	FUND 2012 BUDGET	04 023630	45,200.00-	04 230010		04 236300		Y
	FUND 2012 BUDGET	04 023640	21,250.00-	04 230010		04 236400		Y
	FUND 2012 BUDGET	04 023970	41,208.00-	04 230010		04 239700		Y
	FUND 2012 BUDGET	04 024025	25,950.00-	04 230010		04 240250		Y
	FUND 2012 BUDGET	04 024032	45,000.00-	04 230010		04 240320		Y
	FUND 2012 BUDGET	04 024070	219,725.00-	04 230010		04 240700		Y
	FUND 2012 BUDGET	04 024075	19,500.00-	04 230010		04 240750		Y
	FUND 2012 BUDGET	04 024095	66,657.00-	04 230010		04 240950		Y
	15% SET-ASIDE	04 024126	1,624,479.00-	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

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 023001	DESIGNATED TUITION						
	FUND BUDGET	04 025012	121,991.00-	04 230010	04 250120	Y	
	FUND BUDGET	04 025020	414,466.00-	04 230010	04 250200	Y	
	FUND 2012 BUDGET	04 025030	236,804.00-	04 230010	04 250300	Y	
	FUND 2012 BUDGET	04 025040	151,628.00-	04 230010	04 250400	Y	
	FUND 2012 BUDGET	04 025050	11,025.00-	04 230010	04 250500	Y	
	FUND 2012 BUDGET	04 025070	226,412.00-	04 230010	04 250700	Y	
	FUND 2012 BUDGET	04 025075	2,960,000.00-	04 230010	04 250750	Y	
	FUND 2012 BUDGET	04 025079	305,774.00-	04 230010	04 250790	Y	
	FUND 2012 BUDGET	04 025080	14,000.00-	04 230010	04 250800	Y	
	FUND 2012 BUDGET	04 025100	300,237.00-	04 230010	04 251000	Y	
	FUND 2012 BUDGET	04 025400	508,817.00-	04 230010	04 254000	Y	
	FUND 2012 BUDGET	04 026021	40,000.00-	04 230010	04 260210	Y	
	FUND 2012 BUDGET	04 026030	45,513.00-	04 230010	04 260300	Y	
	FUND 2012 BUDGET	04 026040	36,078.00-	04 230010	04 260400	Y	
	FUND 2012 BUDGET	04 026053	15,436.00-	04 230010	04 260530	Y	
	FUND 2012 BUDGET	04 026190	49,000.00-	04 230010	04 261900	Y	
	FUND 2012 BUDGET	04 026200	179,185.00-	04 230010	04 262000	Y	
	FUND 2012 BUDGET	04 026210	104,139.00-	04 230010	04 262100	Y	
	FUND 2012 BUDGET	04 030670	87,070.00-	04 230010	04 306700	Y	
	FUND 2012 BUDGET	04 034025	43,360.00-	04 230010	04 340250	Y	
	FUND 2012 BUDGET	04 034026	153,360.00-	04 230010	04 340260	Y	
	FUND 2012 BUDGET	04 034029	3,429.00-	04 230010	04 340290	Y	
	FUND 2012 BUDGET	04 034030	52,584.00-	04 230010	04 340300	Y	
	FUND 2012 BUDGET	04 034031	107,802.00-	04 230010	04 340310	Y	
	FUND 2012 BUDGET	04 034032	107,302.00-	04 230010	04 340320	Y	
	FUND 2012 BUDGET	04 034033	9,500.00-	04 230010	04 340330	Y	
	** Decrease in Fund Balance **		21,386,583.00-				
04 023002	DESIGNATED TUITION-STUDENT DEVEL CT						
	SDC DEBT SET-ASIDE	04 023001	699,192.00	04 230010	04 230020	Y	
	2012 DEBT SERVICE	01 088827	983,008.00-	04 023002	01 088827	N	Y
	** Decrease in Fund Balance **		283,816.00-				
04 023003	DESIGNATED TUITION-SCIENCE BUILDING						
	SCIENCE BLDG DEBT SET-ASIDE	04 023001	507,248.00	04 230010	04 230030	Y	
	2012 DEBT SERVICE	01 088827	496,919.00-	04 023003	01 088827	N	Y
	** Increase in Fund Balance **		10,329.00				
04 023004	DESIGNATED TUITION - OPERATING						
	FUND 2012 BUDGET	04 023001	261,832.00	04 230010	04 230040	Y	
	** Increase in Fund Balance **		261,832.00				
04 023005	STUDENT ENDOWMENT SCHOLARSHIP FEES						
	TRANSFER FEES TO ENDOWMENT	04 076055	172,005.00-	04 230050	04 076055	N	
	** Decrease in Fund Balance **		172,005.00-				

TARLETON STATE UNIVERSITY
 FY 2012 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 023007	DESIGNATED TUITION RESERVE/REC SPOR REC SPORTS DEBT SET-ASIDE 2012 DEBT SERVICE ** Decrease in Fund Balance **	04 023001 01 088827	279,412.00 279,537.00- 125.00-	04 230010 04 023007	04 230070 01 088827	Y N	Y
04 023008	DESIGNATED TUITION-CENTRAL PLANT RE CENTRAL UTILITY LOOP SET-ASIDE 2012 DEBT SERVICE ** Increase in Fund Balance **	04 023001 01 088827	71,000.00 70,000.00- 1,000.00	04 230010 04 023008	04 230080 01 088827	Y N	Y
04 023009	TROGDON HOUSE RENOVATION DEBT TROGDON HOUSE DEBT SET-ASIDE 2012 DEBT SERVICE ** Decrease in Fund Balance **	04 023001 01 088827	39,926.00 39,926.00- 0.00	04 230010 04 023009	04 230090 01 088827	Y N	Y
04 023035	INSTITUTIONAL RESEARCH FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	42,630.00 42,630.00	04 230010	04 230350	Y	
04 023050	DEVELOPMENT ACTIVITIES FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	471,003.00 471,003.00	04 230010	04 230500	Y	
04 023055	INSTITUTIONAL ADVANCEMENT-LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	233,778.00 233,778.00	04 230010	04 230550	Y	
04 023063	INSTIT DEVELOP - PRESIDENT'S CIRCLE FUND 2012 BUDGET ** Decrease in Fund Balance **	04 022753	5,000.00- 5,000.00-	04 230630	04 227530	Y	
04 023075	MAJOR GIFTS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	56,168.00 56,168.00	04 230010	04 230750	Y	
04 023082	UNIVERSITY NEWS AND INFORMATION FUND 2012 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 2012 BUDGET ** Increase in Fund Balance **	04 023001	279,060.00 279,060.00	04 230010	04 230850	Y	
04 023110	FINE ARTS CENTER OPERATIONS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	23,268.00 23,268.00	04 230010	04 231100	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 023125	BUSINESS SERVICES - LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	288,281.00 288,281.00	04 230010	04 231250	Y
04 023126	PURCHASING AND CENTRAL SERVICES FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	18,285.00 18,285.00	04 230010	04 231260	Y
04 023127	HUB PROGRAM FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	22,050.00 22,050.00	04 230010	04 231270	Y
04 023130	CASH MANAGEMENT OPERATIONS FUND 2012 BUDGET FUND 2012 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 2012 BUDGET ** Increase in Fund Balance **	04 023001	30,000.00 30,000.00	04 230010	04 231500	Y
04 023170	TARLETON SERIES PUBLICATION FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	7,500.00 7,500.00	04 230010	04 231700	Y
04 023180	SPEAKERS SYMPOSIUM FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	10,000.00 10,000.00	04 230010	04 231800	Y
04 023210	STUDENT RECRUITMENT FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	447,762.00 447,762.00	04 230010	04 232100	Y
04 023215	ENROLLMENT MANAGEMENT INITIATIVE FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	160,410.00 160,410.00	04 230010	04 232150	Y
04 023230	SPECIAL PROGRAMS/MULTICULTURAL AFFR FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	118,821.00 118,821.00	04 230010	04 232300	Y
04 023241	FAMIS OPERATIONAL COSTS FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001 04 023300	13,791.00 53,426.00 67,217.00	04 230010 04 233000	04 232410 04 232410	Y Y
04 023243	ORP-INSTITUTIONAL SHARE FUND 2012 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 2012 BUDGET	04 023001	362,486.00	04 230010	04 232440	Y
	** Increase in Fund Balance **		362,486.00			
04 023250	LUMP SUM SET ASIDE ASSESSMENT FUND 2012 BUDGET	04 023001	208,744.00	04 230010	04 232500	Y
	** Increase in Fund Balance **		208,744.00			
04 023280	DAVIDSON SPECIAL FUND FUND 2012 BUDGET	04 024020	130,000.00-	04 232800	04 240200	Y
	** Decrease in Fund Balance **		130,000.00-			
04 023300	COMPUTER PROCESSING FEE FUND 2012 BUDGET	04 021580	75,383.00-	04 233000	04 215800	Y
	FUND 2012 BUDGET	04 021660	202,821.00-	04 233000	04 216600	Y
	FUND 2012 BUDGET	04 021680	534,547.00-	04 233000	04 216800	Y
	FUND 2012 BUDGET	04 021685	60,845.00-	04 233000	04 216850	Y
	FUND 2012 BUDGET	04 021687	27,000.00-	04 233000	04 216870	Y
	FUND 2012 BUDGET	04 021688	22,624.00-	04 233000	04 216880	Y
	FUND 2012 BUDGET	04 021689	19,634.00-	04 233000	04 216890	Y
	FUND 2012 BUDGET	04 022966	75,174.00-	04 233000	04 229660	Y
	FUND 2012 BUDGET	04 022967	65,347.00-	04 233000	04 229670	Y
	FUND 2012 BUDGET	04 023241	53,426.00-	04 233000	04 232410	Y
	FUND 2012 BUDGET	04 023430	574,729.00-	04 233000	04 234300	Y
	FUND 2012 BUDGET	04 023550	265,543.00-	04 233000	04 235500	Y
	FUND 2012 BUDGET	04 023570	180,045.00-	04 233000	04 235700	Y
	FUND 2012 BUDGET	04 023620	263,569.00-	04 233000	04 236200	Y
	FUND 2012 BUDGET	04 023720	18,000.00-	04 233000	04 237200	Y
	FUND 2012 BUDGET	04 023723	35,000.00-	04 233000	04 237230	Y
	** Decrease in Fund Balance **		2,473,687.00-			
04 023320	UNALLOCATED INTEREST-DESIGNATED FUND 2012 BUDGET	04 023650	1,655.00-	04 233200	04 236500	Y
	FUND 2012 BUDGET	04 024134	24,500.00-	04 233200	04 241340	Y
	FUND 2012 BUDGET	04 024135	22,376.00-	04 233200	04 241350	Y
	FUND 2012 BUDGET	04 030075	113,270.00-	04 233200	04 300750	Y
	FUND 2012 BUDGET	04 034001	95,539.00-	04 233200	04 340010	Y
	FUND 2012 BUDGET	04 034021	117,231.00-	04 233200	04 340210	Y
	FUND 2012 BUDGET	04 034024	12,988.00-	04 233200	04 340240	Y
	FUND 2012 BUDGET	04 034025	110,000.00-	04 233200	04 340250	Y
	FUND 2012 BUDGET	04 034027	97,152.00-	04 233200	04 340270	Y
	FUND 2012 BUDGET	04 034028	86,802.00-	04 233200	04 340280	Y
	FUND 2012 BUDGET	04 034029	75,001.00-	04 233200	04 340290	Y
	** Decrease in Fund Balance **		756,514.00-			
04 023350	STAFF PROGRAMMING FUND 2012 BUDGET	04 023001	15,700.00	04 230010	04 233500	Y
	** Increase in Fund Balance **		15,700.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 023380	INTERNATIONAL EDUCATION FEE FUND 2012 BUDGET	04 024037	83,468.00-	04 233800	04 240370	Y	
	** Decrease in Fund Balance **		83,468.00-				
04 023430	STUDENT INFORMATION SYSTEM OPERATIO FUND 2012 BUDGET	04 021370	50,000.00	04 213700	04 234300	Y	
	FUND 2012 BUDGET	04 023300	574,729.00	04 233000	04 234300	Y	
	FUND 2012 BUDGET	04 023980	102,188.00	04 239800	04 234300	Y	
	** Increase in Fund Balance **		726,917.00				
04 023490	HUMAN RESOURCES - LOCAL FUND 2012 BUDGET	04 023001	50,059.00	04 230010	04 234900	Y	
	** Increase in Fund Balance **		50,059.00				
04 023500	UNIVERSITY POLICE-LOCAL FUND 2012 BUDGET	04 023001	517,807.00	04 230010	04 235000	Y	
	** Increase in Fund Balance **		517,807.00				
04 023510	UNIVERSITY ALUMNI RELATIONS FUND 2012 BUDGET	04 023001	164,524.00	04 230010	04 235100	Y	
	** Increase in Fund Balance **		164,524.00				
04 023516	ALUMNI RELATIONS SPACE LEASE/UTILIT FUND 2012 BUDGET	04 023001	13,333.00	04 230010	04 235160	Y	
	** Increase in Fund Balance **		13,333.00				
04 023550	I.R. NETWORKS AND MAINFRAMES FUND 2012 BUDGET	04 023300	265,543.00	04 233000	04 235500	Y	
	FUND 2012 BUDGET	04 023980	19,680.00	04 239800	04 235500	Y	
	** Increase in Fund Balance **		285,223.00				
04 023560	INSTITUTIONAL MEMBERSHIPS - LOCAL FUND 2012 BUDGET	04 023001	35,000.00	04 230010	04 235600	Y	
	** Increase in Fund Balance **		35,000.00				
04 023570	I.R. APPLICATIONS SUPPORT - LOCAL FUND 2012 BUDGET	04 023300	180,045.00	04 233000	04 235700	Y	
	FUND 2012 BUDGET	04 023980	40,533.00	04 239800	04 235700	Y	
	** Increase in Fund Balance **		220,578.00				
04 023580	SPECIAL CONCESSIONS - PRESIDENT FUND 2012 BUDGET	04 030190	37,960.00	04 301900	04 235800	Y	
	** Increase in Fund Balance **		37,960.00				
04 023590	FOOD COMMISSIONS FUND 2012 BUDGET	04 030340	55,000.00	04 303400	04 235900	Y	
	** Increase in Fund Balance **		55,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 023620	TELECOMM TRANS-TEXAS VIDEO NETWORK FUND 2012 BUDGET ** Increase in Fund Balance **	04 023300	263,569.00 263,569.00	04 233000	04 236200	Y	
04 023630	SACS-INSTITUTIONAL ACCREDITATION FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001 04 023980	45,200.00 18,300.00 63,500.00	04 230010 04 239800	04 236300 04 236300	Y Y	
04 023640	EMPLOYEE PERFORMANCE AWARDS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	21,250.00 21,250.00	04 230010	04 236400	Y	
04 023650	RETIREE VOLUNTEER OPERATIONS FUND 2012 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 2012 BUDGET ** Increase in Fund Balance **	04 023300	18,000.00 18,000.00	04 233000	04 237200	Y	
04 023723	I.T. DISASTER RECOVERY/BUSINESS CON FUND 2012 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	66,415.00 66,415.00	04 238999	04 238000	N	
04 023880	INDIRECT COST-STUDENT RESEARCH FUND 2012 BUDGET ** Increase in Fund Balance **	04 023899	44,439.00 44,439.00	04 238999	04 238800	N	
04 023890	POST GRANT BENEFITS & LUMP SUM PAY FUND 2012 BUDGET ** Increase in Fund Balance **	04 023899	51,000.00 51,000.00	04 238999	04 238900	N	
04 023899	INDIRECT COST - UNALLOCATED FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET ** Decrease in Fund Balance **	04 022965 04 023800 04 023880 04 023890 04 023900	31,500.00- 66,415.00- 44,439.00- 51,000.00- 356,646.00- 550,000.00-	04 238999 04 238999 04 238999 04 238999 04 238999	04 229650 04 238000 04 238800 04 238900 04 239000	Y N N N N	
04 023900	INDIRECT COST-DEPARTMENTAL UNALLOCA FUND 2012 BUDGET ** Increase in Fund Balance **	04 023899	356,646.00 356,646.00	04 238999	04 239000	N	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 023970	ADVERTISING-STEPHENVILLE FUND 2012 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 2012 BUDGET	04 021001	6,018.00-	04 239800	04 210010	Y	
	FUND 2012 BUDGET	04 021315	176,026.00-	04 239800	04 213150	Y	
	FUND 2012 BUDGET	04 021340	57,741.00-	04 239800	04 213400	Y	
	FUND 2012 BUDGET	04 021990	30,597.00-	04 239800	04 219900	Y	
	FUND 2012 BUDGET	04 022750	4,160.00-	04 239800	04 227500	Y	
	FUND 2012 BUDGET	04 022968	11,679.00-	04 239800	04 229680	Y	
	FUND 2012 BUDGET	04 023130	62,017.00-	04 239800	04 231300	Y	
	FUND 2012 BUDGET	04 023430	102,188.00-	04 239800	04 234300	Y	
	FUND 2012 BUDGET	04 023550	19,680.00-	04 239800	04 235500	Y	
	FUND 2012 BUDGET	04 023570	40,533.00-	04 239800	04 235700	Y	
	FUND 2012 BUDGET	04 023630	18,300.00-	04 239800	04 236300	Y	
	FUND 2012 BUDGET	04 026210	18,086.00-	04 239800	04 262100	Y	
	** Decrease in Fund Balance **		547,025.00-				
04 024001	BAND SCHOLARSHIP FUND 2012 BUDGET	04 030090	44,900.00	04 300900	04 240010	Y	
	** Increase in Fund Balance **		44,900.00				
04 024010	BARRY B THOMPSON THEATRE SCHOLARSHI FUND 2012 BUDGET	04 030090	8,000.00	04 300900	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 2012 BUDGET	04 030090	22,840.00	04 300900	04 240170	Y	
	** Increase in Fund Balance **		22,840.00				
04 024020	DAVIDSON SPECIAL SCHOLARSHIP FUND 2012 BUDGET	04 023280	130,000.00	04 232800	04 240200	Y	
	** Increase in Fund Balance **		130,000.00				
04 024025	DEANS' ACADEMIC SCHOLARSHIP FUND 2012 BUDGET	04 023001	25,950.00	04 230010	04 240250	Y	
	FUND 2012 BUDGET	04 030090	20,550.00	04 300900	04 240250	Y	
	** Increase in Fund Balance **		46,500.00				
04 024030	DRAMA SCHOLARSHIP FUND BUDGET	04 022300	9,000.00	04 223000	04 240300	Y	
	** Increase in Fund Balance **		9,000.00				

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024032	FIRST-TIME GRADUATE STUDENT SCHOLAR FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	45,000.00 45,000.00	04 230010	04 240320	Y	
04 024037	INTERNATIONAL EDUCATION SCHOLARSHIP FUND 2012 BUDGET ** Increase in Fund Balance **	04 023380	83,468.00 83,468.00	04 233800	04 240370	Y	
04 024041	PRESIDENTIAL ACADEMIC SCHOLARSHIP FUND 2012 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	7,950.00 7,950.00	04 223000	04 240600	Y	
04 024063	PASS SCHOLARSHIP FUND FUND 2012 BUDGET ** Increase in Fund Balance **	04 030090	17,000.00 17,000.00	04 300900	04 240630	Y	
04 024070	PRESIDENTIAL HONORS SCHOLARSHIP FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	219,725.00 219,725.00	04 230010	04 240700	Y	
04 024075	HONORS DEGREE PROGRAM SCHOLARSHIP FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	19,500.00 19,500.00	04 230010	04 240750	Y	
04 024080	PRESIDENTIAL LEADERSHIP SCHOLARSHIP FUND 2012 BUDGET ** Increase in Fund Balance **	04 026110 04 030090	9,058.00 29,942.00 39,000.00	04 261100 04 300900	04 240800 04 240800	Y Y	
04 024094	RODEO SCHOLARSHIP FUND 2012 BUDGET ** Increase in Fund Balance **	04 030100	68,696.00 68,696.00	04 301000	04 240940	Y	
04 024095	ROTC SCHOLARSHIP FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	66,657.00 66,657.00	04 230010	04 240950	Y	
04 024107	STUDENT RESEARCH SYMPOSIUM SCHOLAR FUND 2012 BUDGET ** Increase in Fund Balance **	04 030100	3,000.00 3,000.00	04 301000	04 241070	Y	
04 024120	TARLETON SCHOLARSHIP FUND 2012 BUDGET ** Increase in Fund Balance **	04 030100	33,500.00 33,500.00	04 301000	04 241200	Y	

TARLETON STATE UNIVERSITY
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		CC Account	Amount	From CC Account	To CC Account	
04 024123	TARLETON COMMUNITY SCHOLARSHIP FUND 2012 BUDGET ** Increase in Fund Balance **	04 030100	1,000.00 1,000.00	04 301000	04 241230	Y
04 024126	TARLETON TUITION GRANT 15% SET-ASIDE ** Increase in Fund Balance **	04 023001	1,624,479.00 1,624,479.00	04 230010	04 241260	N
04 024130	TEXAN STARS SCHOLARSHIP FUND 2012 BUDGET ** Increase in Fund Balance **	04 030100	12,150.00 12,150.00	04 301000	04 241300	Y
04 024134	TSU EMPLOYEE SCHOLARSHIP FUND 2012 BUDGET ** Increase in Fund Balance **	04 023320	24,500.00 24,500.00	04 233200	04 241340	Y
04 024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH FUND 2012 BUDGET ** Increase in Fund Balance **	04 023320	22,376.00 22,376.00	04 233200	04 241350	Y
04 024137	TOP ACADEMIC PARTNER SCHOLARSHIP FUND BUDGET FUND 2012 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	3,600.00 3,600.00	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 024180	AGRICULTURE CONTEST SCHOLARSHIP FUND 2012 BUDGET ** Increase in Fund Balance **	04 030100	2,000.00 2,000.00	04 301000	04 241800	Y
04 024200	ENGINEERING SCHOLARSHIPS FUND 2012 BUDGET ** Increase in Fund Balance **	04 030090	29,038.00 29,038.00	04 300900	04 242000	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
04 024710	TEXAS PUBLIC EDU GRANTS-RESIDENT TPEG RESIDENT GRANT TRANSFER 25% SEOG MATCHING ** Increase in Fund Balance **	04 010020 04 060010	1,609,041.00 66,666.00 1,542,375.00	04 101001 04 247100	04 247100 04 600100	N N
04 024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT TPEG GRANT NONRESIDENT TRANSFE ** Increase in Fund Balance **	04 010020	28,893.00 28,893.00	04 101002	04 247200	N
04 024998	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS ** Increase in Fund Balance **	04 062000	4,491,535.00 4,491,535.00	04 620000	04 249980	N
04 025012	GENERAL FACILITIES SERVICES-LOCAL FUND BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001 04 028020	121,991.00 15,115.00 137,106.00	04 230010 04 280200	04 250120 04 250120	Y Y
04 025020	BUILDING MAINTENANCE-LOCAL FUND BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001 04 028020	414,466.00 54,887.00 469,353.00	04 230010 04 280200	04 250200 04 250200	Y Y
04 025030	ENVIRONMENTAL SERVICES - LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	236,804.00 236,804.00	04 230010	04 250300	Y
04 025040	GROUNDS MAINTENANCE-LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	151,628.00 151,628.00	04 230010	04 250400	Y
04 025050	HAZARDOUS WASTE MATERIAL DISPOSAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	11,025.00 11,025.00	04 230010	04 250500	Y
04 025070	OTHER UTILITIES - LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	226,412.00 226,412.00	04 230010	04 250700	Y
04 025075	PURCHASED UTILITIES-LOCAL FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	2,960,000.00 2,960,000.00	04 230010	04 250750	Y
04 025079	RECREATIONAL SPORTS FACILITY - E&G FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	305,774.00 305,774.00	04 230010	04 250790	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 025080	SDC MAINTENANCE FUND 2012 BUDGET	04 023001	14,000.00	04 230010	04 250800	Y	
	FUND 2012 BUDGET	04 030135	21,000.00	04 301350	04 250800	Y	
	** Increase in Fund Balance **		35,000.00				
04 025090	FACILITIES PLANNING & CONSTRUCTION FUND 2012 BUDGET	04 028020	528,751.00	04 280200	04 250900	Y	
	** Increase in Fund Balance **		528,751.00				
04 025100	RISK MANAGEMENT OPERATIONS FUND 2012 BUDGET	04 023001	300,237.00	04 230010	04 251000	Y	
	** Increase in Fund Balance **		300,237.00				
04 025400	FORT WORTH BUILDING LEASE & EXP FUND 2012 BUDGET	04 023001	508,817.00	04 230010	04 254000	Y	
	** Increase in Fund Balance **		508,817.00				
04 025420	MCLENNAN COMM COLLEGE FACILITY USE FUND 2012 BUDGET	04 022964	138,000.00	04 229640	04 254200	Y	
	** Increase in Fund Balance **		138,000.00				
04 026010	EDUCATION THEATRE ACTIVITIES FUND 2012 BUDGET	04 030090	6,000.00	04 300900	04 260100	Y	
	** Increase in Fund Balance **		6,000.00				
04 026021	GENERAL PUBLICATIONS-ENROLLMENT & I FUND 2012 BUDGET	04 023001	40,000.00	04 230010	04 260210	Y	
	** Increase in Fund Balance **		40,000.00				
04 026030	STUDENT SERVICES-LOCAL FUND 2012 BUDGET	04 023001	45,513.00	04 230010	04 260300	Y	
	** Increase in Fund Balance **		45,513.00				
04 026040	PLACEMENT OFFICE-LOCAL FUND 2012 BUDGET	04 023001	36,078.00	04 230010	04 260400	Y	
	** Increase in Fund Balance **		36,078.00				
04 026053	MILITARY SCIENCE FUND 2012 BUDGET	04 023001	15,436.00	04 230010	04 260530	Y	
	** Increase in Fund Balance **		15,436.00				
04 026110	TARLETON SPECIAL FUND FUND 2012 BUDGET	04 024080	9,058.00-	04 261100	04 240800	Y	
	** Decrease in Fund Balance **		9,058.00-				
04 026130	HOUSING PROGRAMMING & RECREATION FUND BUDGET	04 030440	5,000.00	04 304400	04 261300	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 026130	HOUSING PROGRAMMING & RECREATION						
	FUND 2012 BUDGET	04 030690	10,000.00	04 306900	04 261300	Y	
	FUND 2012 BUDGET	04 030740	4,000.00	04 307400	04 261300	Y	
	FUND 2012 BUDGET	04 030790	5,000.00	04 307900	04 261300	Y	
	** Increase in Fund Balance **		24,000.00				
04 026190	COMMENCEMENT EXPENSE - LOCAL						
	FUND 2012 BUDGET	04 023001	49,000.00	04 230010	04 261900	Y	
	** Increase in Fund Balance **		49,000.00				
04 026200	DISABILITIES SUPPORT						
	FUND 2012 BUDGET	04 023001	179,185.00	04 230010	04 262000	Y	
	** Increase in Fund Balance **		179,185.00				
04 026210	OFFICE OF SCHOLARSHIPS-LOCAL						
	FUND 2012 BUDGET	04 023001	104,139.00	04 230010	04 262100	Y	
	FUND 2012 BUDGET	04 023980	18,086.00	04 239800	04 262100	Y	
	** Increase in Fund Balance **		122,225.00				
04 028020	MAINTENANCE & REPAIR DEPARTMENT						
	FUND 2012 BUDGET	04 025012	15,115.00-	04 280200	04 250120	Y	
	FUND 2012 BUDGET	04 025020	54,887.00-	04 280200	04 250200	Y	
	FUND 2012 BUDGET	04 025090	528,751.00-	04 280200	04 250900	Y	
	** Decrease in Fund Balance **		598,753.00-				
04 030041	ANNUAL - STUDENT SERVICE FEES						
	FUND 2012 BUDGET	04 030260	55,924.00	04 302600	04 300410	Y	
	** Increase in Fund Balance **		55,924.00				
04 030050	WOMENS ACTIVITIES						
	FUND 2012 BUDGET	04 030100	30,959.00	04 301000	04 300500	Y	
	** Increase in Fund Balance **		30,959.00				
04 030060	BAND ACTIVITIES						
	FUND 2012 BUDGET	04 030260	53,982.00	04 302600	04 300600	Y	
	** Increase in Fund Balance **		53,982.00				
04 030075	SPORTS INFORMATION						
	FUND 2012 BUDGET	04 023320	113,270.00	04 233200	04 300750	Y	
	** Increase in Fund Balance **		113,270.00				
04 030090	PARKING FINE REVENUES						
	FUND 2012 BUDGET	04 021650	29,098.00-	04 300900	04 216500	Y	
	FUND 2012 BUDGET	04 024001	44,900.00-	04 300900	04 240010	Y	
	FUND 2012 BUDGET	04 024010	8,000.00-	04 300900	04 240100	Y	
	FUND 2012 BUDGET	04 024017	22,840.00-	04 300900	04 240170	Y	
	FUND 2012 BUDGET	04 024025	20,550.00-	04 300900	04 240250	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
04 030090	PARKING FINE REVENUES								
	FUND 2012 BUDGET	04 024041	38,000.00-	04	300900	04 240410		Y	
	FUND 2012 BUDGET	04 024063	17,000.00-	04	300900	04 240630		Y	
	FUND 2012 BUDGET	04 024080	29,942.00-	04	300900	04 240800		Y	
	FUND 2012 BUDGET	04 024200	29,038.00-	04	300900	04 242000		Y	
	FUND 2012 BUDGET	04 026010	6,000.00-	04	300900	04 260100		Y	
	** Decrease in Fund Balance **		245,368.00-						
04 030100	CAMPUS STORE								
	FUND 2012 BUDGET	04 024094	68,696.00-	04	301000	04 240940		Y	
	FUND 2012 BUDGET	04 024107	3,000.00-	04	301000	04 241070		Y	
	FUND 2012 BUDGET	04 024120	33,500.00-	04	301000	04 241200		Y	
	FUND 2012 BUDGET	04 024123	1,000.00-	04	301000	04 241230		Y	
	FUND 2012 BUDGET	04 024130	12,150.00-	04	301000	04 241300		Y	
	FUND 2012 BUDGET	04 024137	34,000.00-	04	301000	04 241370		Y	
	FUND 2012 BUDGET	04 024180	2,000.00-	04	301000	04 241800		Y	
	FUND 2012 BUDGET	04 030050	30,959.00-	04	301000	04 300500		Y	
	** Decrease in Fund Balance **		185,305.00-						
04 030130	THOMPSON STUDENT DEVEL CTR OPS								
	FUND 2012 BUDGET	04 030135	494,027.00	04	301350	04 301300		Y	
	** Increase in Fund Balance **		494,027.00						
04 030132	THOMPSON STU CTR OPS-STU SERV FEES								
	FUND 2012 BUDGET	04 030260	218,705.00	04	302600	04 301320		Y	
	** Increase in Fund Balance **		218,705.00						
04 030135	UNALLOC. STUDENT CENTER COMPLEX FEE								
	FUND 2012 BUDGET	04 025080	21,000.00-	04	301350	04 250800		Y	
	FUND 2012 BUDGET	04 030130	494,027.00-	04	301350	04 301300		Y	
	** Decrease in Fund Balance **		515,027.00-						
04 030140	STUDENT HEALTH SERVICES								
	FUND 2012 BUDGET	04 030230	313,182.00-	04	301400	04 302300		Y	
	FUND 2012 BUDGET	04 030760	404,985.00-	04	301400	04 307600		Y	
	** Decrease in Fund Balance **		718,167.00-						
04 030150	RECREATIONAL SPORTS								
	FUND 2012 BUDGET	04 030880	1,394,591.00	04	308800	04 301500		Y	
	2012 DEBT SERVICE	01 088827	838,613.00-	04	030150	01 088827		N	Y
	** Increase in Fund Balance **		555,978.00						
04 030151	REC SPORTS - STUDENT SERVICE FEES								
	FUND 2012 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 2012 BUDGET	04 030160	163,100.00-	04	301550	04 301600		Y	
	** Decrease in Fund Balance **		163,100.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 030160	FRESHMAN YEAR EXPERIENCE PROGRAM FUND 2012 BUDGET ** Increase in Fund Balance **	04 030155	163,100.00 163,100.00	04 301550	04 301600	Y
04 030170	J TAC FUND 2012 BUDGET ** Increase in Fund Balance **	04 030260	49,285.00 49,285.00	04 302600	04 301700	Y
04 030190	UNALLOC VENDING COMMISSIONS FUND 2012 BUDGET ** Decrease in Fund Balance **	04 023580	37,960.00- 37,960.00-	04 301900	04 235800	Y
04 030210	SPECIAL EVENTS SERIES FUND 2012 BUDGET ** Increase in Fund Balance **	04 030260	195,508.00 195,508.00	04 302600	04 302100	Y
04 030230	STUDENT COUNSELING CENTER FUND 2012 BUDGET ** Increase in Fund Balance **	04 030140	313,182.00 313,182.00	04 301400	04 302300	Y
04 030250	STUDENT ORGANIZATIONS FUND 2012 BUDGET ** Increase in Fund Balance **	04 030260	66,033.00 66,033.00	04 302600	04 302500	Y
04 030260	UNALLOCATED STU SERVICE FEES FUND 2012 BUDGET	04 030041	55,924.00-	04 302600	04 300410	Y
	FUND 2012 BUDGET	04 030060	53,982.00-	04 302600	04 300600	Y
	FUND 2012 BUDGET	04 030132	218,705.00-	04 302600	04 301320	Y
	FUND 2012 BUDGET	04 030151	331,556.00-	04 302600	04 301510	Y
	FUND 2012 BUDGET	04 030170	49,285.00-	04 302600	04 301700	Y
	FUND 2012 BUDGET	04 030210	195,508.00-	04 302600	04 302100	Y
	FUND 2012 BUDGET	04 030250	66,033.00-	04 302600	04 302500	Y
	FUND 2012 BUDGET	04 030280	89,198.00-	04 302600	04 302800	Y
	FUND 2012 BUDGET	04 030320	252,740.00-	04 302600	04 303200	Y
	FUND 2012 BUDGET	04 030325	84,995.00-	04 302600	04 303250	Y
	FUND 2012 BUDGET	04 030460	11,000.00-	04 302600	04 304600	Y
	FUND 2012 BUDGET	04 030500	113,468.00-	04 302600	04 305000	Y
	FUND 2012 BUDGET	04 030570	3,900.00-	04 302600	04 305700	Y
	FUND 2012 BUDGET	04 030610	123,228.00-	04 302600	04 306100	Y
	FUND 2012 BUDGET	04 030620	9,732.00-	04 302600	04 306200	Y
	FUND 2012 BUDGET	04 030770	80,593.00-	04 302600	04 307700	Y
	FUND 2012 BUDGET	04 030786	262,548.00-	04 302600	04 307860	Y
	FUND 2012 BUDGET	04 030830	31,666.00-	04 302600	04 308300	Y
	FUND 2012 BUDGET	04 030850	27,506.00-	04 302600	04 308500	Y
	FUND 2012 BUDGET	04 030870	3,000.00-	04 302600	04 308700	Y
	FUND 2012 BUDGET	04 030910	71,394.00-	04 302600	04 309100	Y
	FUND 2012 BUDGET	04 030920	17,280.00-	04 302600	04 309200	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030260	UNALLOCATED STU SERVICE FEES FUND 2012 BUDGET	04 034000	741,832.00-	04 302600	04 340000	Y	
	FUND 2012 BUDGET	04 034002	95,539.00-	04 302600	04 340020	Y	
	** Decrease in Fund Balance **		2,990,612.00-				
04 030280	STUDENT ORGANIZATIONAL TRAVEL FUND 2012 BUDGET	04 030260	89,198.00	04 302600	04 302800	Y	
	** Increase in Fund Balance **		89,198.00				
04 030310	PARKING FACILITIES FUND 2012 BUDGET	04 030312	223,459.00-	04 303100	04 303120	Y	
	2012 DEBT SERVICE	01 088827	88,488.00-	04 030310	01 088827	N	Y
	** Decrease in Fund Balance **		311,947.00-				
04 030312	UNIVERSITY PARKING OPERATIONS FUND 2012 BUDGET	04 030310	223,459.00	04 303100	04 303120	Y	
	** Increase in Fund Balance **		223,459.00				
04 030320	RODEO ACTIVITIES FUND 2012 BUDGET	04 030260	252,740.00	04 302600	04 303200	Y	
	** Increase in Fund Balance **		252,740.00				
04 030325	RODEO SCHOLARSHIP FUND 2012 BUDGET	04 030260	84,995.00	04 302600	04 303250	Y	
	** Increase in Fund Balance **		84,995.00				
04 030330	DINING HALL 2012 DEBT SERVICE	01 088827	825,300.00-	04 030330	01 088827	N	Y
	** Decrease in Fund Balance **		825,300.00-				
04 030340	DINING HALL-COMMISSIONS FUND 2012 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 2012 BUDGET	04 034001	306,572.00-	04 303700	04 340010	Y	
	FUND 2012 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 2012 BUDGET	04 030260	11,000.00	04 302600	04 304600	Y	
	** Increase in Fund Balance **		11,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030500	RESERVE FOR STUDENT SERVICES FUND 2012 BUDGET ** Increase in Fund Balance **	04 030260	113,468.00 113,468.00	04 302600	04 305000	Y	
04 030570	PEER EDUCATION PROGRAM FUND 2012 BUDGET ** Increase in Fund Balance **	04 030260	3,900.00 3,900.00	04 302600	04 305700	Y	
04 030610	DUCK CAMP FUND 2012 BUDGET ** Increase in Fund Balance **	04 030260	123,228.00 123,228.00	04 302600	04 306100	Y	
04 030620	CAMPUS DIVERSITY PROGRAMMING FUND 2012 BUDGET ** Increase in Fund Balance **	04 030260	9,732.00 9,732.00	04 302600	04 306200	Y	
04 030645	TUITION DISCOUNTS AND ALLOWANCES FUND FEE AND SALES DISCOUNTS ** Increase in Fund Balance **	04 062000	2,775,627.00 2,775,627.00	04 620000	04 306450	N	
04 030670	UNIVERSITY MAIL SERVICES FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	87,070.00 87,070.00	04 230010	04 306700	Y	
04 030690	HOUSING OPERATIONS FUND 2012 BUDGET 2012 DEBT SERVICE ** Decrease in Fund Balance **	04 026130 01 088827	10,000.00- 346,531.00- 356,531.00-	04 306900 04 030690	04 261300 01 088827	Y N	Y
04 030740	TEXAN VILLAGE FUND 2012 BUDGET FUND 2012 BUDGET 2012 DEBT SERVICE ** Decrease in Fund Balance **	04 026130 04 030758 01 088827	4,000.00- 86,499.00- 549,065.00- 639,564.00-	04 307400 04 307400 04 030740	04 261300 04 307580 01 088827	Y Y N	Y
04 030758	TEXAS VILLAGE MAINTENANCE RESERVE FUND 2012 BUDGET ** Increase in Fund Balance **	04 030740	86,499.00 86,499.00	04 307400	04 307580	Y	
04 030760	HEALTH AND WELLNESS CENTER FUND 2012 BUDGET ** Increase in Fund Balance **	04 030140	404,985.00 404,985.00	04 301400	04 307600	Y	
04 030770	GREEK LIFE FUND 2012 BUDGET ** Increase in Fund Balance **	04 030260	80,593.00 80,593.00	04 302600	04 307700	Y	

TARLETON STATE UNIVERSITY
 FY 2012 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
04 030786	SAVINGS-BUDGET REDUCTIONS								
	FUND 2012 BUDGET	04 030260	262,548.00	04	302600	04 307860			Y
	FUND 2012 BUDGET	04 034002	63,443.00-	04	307860	04 340020			Y
	FUND 2012 BUDGET	04 034003	83,571.00-	04	307860	04 340030			Y
	FUND 2012 BUDGET	04 034005	98,389.00-	04	307860	04 340050			Y
	FUND 2012 BUDGET	04 034007	5,500.00-	04	307860	04 340070			Y
	** Increase in Fund Balance **		11,645.00						
04 030790	CENTENNIAL HALL - OPERATING								
	FUND 2012 BUDGET	04 026130	5,000.00-	04	307900	04 261300			Y
	FUND 2012 BUDGET	04 030810	57,378.00-	04	307900	04 308100			Y
	2012 DEBT SERVICE	01 088827	463,675.00-	04	030790	01 088827			N Y
	** Decrease in Fund Balance **		526,053.00-						
04 030810	CENTENNIAL HALL - MAINTENANCE								
	FUND 2012 BUDGET	04 030790	57,378.00	04	307900	04 308100			Y
	** Increase in Fund Balance **		57,378.00						
04 030830	TARLETON ALTERNATIVE TRANSPORTATION								
	FUND 2012 BUDGET	04 030260	31,666.00	04	302600	04 308300			Y
	** Increase in Fund Balance **		31,666.00						
04 030840	INTERCOLLEGIATE ATHLETICS FEE								
	FUND 2012 BUDGET	04 034006	146,281.00-	04	308400	04 340060			Y
	FUND 2012 BUDGET	04 034008	80,963.00-	04	308400	04 340080			Y
	FUND 2012 BUDGET	04 034009	46,099.00-	04	308400	04 340090			Y
	FUND 2012 BUDGET	04 034010	112,731.00-	04	308400	04 340100-00001			Y
	FUND 2012 BUDGET	04 034010	15,000.00-	04	308400	04 340100-00002			Y
	FUND 2012 BUDGET	04 034010	6,000.00-	04	308400	04 340100-00003			Y
	FUND 2012 BUDGET	04 034010	3,000.00-	04	308400	04 340100-00004			Y
	FUND 2012 BUDGET	04 034010	10,000.00-	04	308400	04 340100-00005			Y
	FUND 2012 BUDGET	04 034010	3,000.00-	04	308400	04 340100-00006			Y
	FUND 2012 BUDGET	04 034010	5,000.00-	04	308400	04 340100-00007			Y
	FUND 2012 BUDGET	04 034010	5,000.00-	04	308400	04 340100-00008			Y
	FUND 2012 BUDGET	04 034010	1,000.00-	04	308400	04 340100-00009			Y
	FUND 2012 BUDGET	04 034010	1,000.00-	04	308400	04 340100-00010			Y
	FUND 2012 BUDGET	04 034010	10,000.00-	04	308400	04 340100-00011			Y
	FUND 2012 BUDGET	04 034010	3,000.00-	04	308400	04 340100-00012			Y
	FUND 2012 BUDGET	04 034011	27,930.00-	04	308400	04 340110			Y
	FUND 2012 BUDGET	04 034012	87,679.00-	04	308400	04 340120			Y
	FUND 2012 BUDGET	04 034013	59,498.00-	04	308400	04 340130			Y
	FUND 2012 BUDGET	04 034014	100,784.00-	04	308400	04 340140			Y
	FUND 2012 BUDGET	04 034015	47,893.00-	04	308400	04 340150			Y
	FUND 2012 BUDGET	04 034016	34,562.00-	04	308400	04 340160			Y
	FUND 2012 BUDGET	04 034018	150,663.00-	04	308400	04 340180			Y
	FUND 2012 BUDGET	04 034021	433,001.00-	04	308400	04 340210			Y
	FUND 2012 BUDGET	04 034023	55,500.00-	04	308400	04 340230			Y

TARLETON STATE UNIVERSITY
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030840	INTERCOLLEGIATE ATHLETICS FEE FUND 2012 BUDGET	04 034024	110,000.00-	04 308400	04 340240	Y	
	FUND 2012 BUDGET	04 034050	56,237.00-	04 308400	04 340500	Y	
	** Decrease in Fund Balance **		1,611,821.00-				
04 030850	STUDENT LIFE STUDIES FUND 2012 BUDGET	04 030260	27,506.00	04 302600	04 308500	Y	
	** Increase in Fund Balance **		27,506.00				
04 030870	COAHS SCHOLARSHIP FUND 2012 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 2012 BUDGET	04 030150	1,394,591.00-	04 308800	04 301500	Y	
	** Decrease in Fund Balance **		1,394,591.00-				
04 030900	LEGENDS HALL - OPERATING FUND 2012 BUDGET	04 030905	74,546.00-	04 309000	04 309050	Y	
	2012 DEBT SERVICE	01 088827	1,020,400.00-	04 030900	01 088827	N	Y
	** Decrease in Fund Balance **		1,094,946.00-				
04 030905	LEGENDS HALL - MAINTENANCE FUND 2012 BUDGET	04 030900	74,546.00	04 309000	04 309050	Y	
	** Increase in Fund Balance **		74,546.00				
04 030910	JUDICIAL AFFAIRS FUND 2012 BUDGET	04 030260	71,394.00	04 302600	04 309100	Y	
	** Increase in Fund Balance **		71,394.00				
04 030920	ALCOHOL EDUCATION FUND 2012 BUDGET	04 030260	17,280.00	04 302600	04 309200	Y	
	** Increase in Fund Balance **		17,280.00				
04 030930	LEGACY HALL OPERATING FUND 2012 BUDGET	04 030935	78,165.00-	04 309300	04 309350	Y	
	2012 DEBT SERVICE	01 088827	821,100.00-	04 030930	01 088827	N	Y
	** Decrease in Fund Balance **		899,265.00-				
04 030935	LEGACY HALL - MAINTENANCE FUND 2012 BUDGET	04 030930	78,165.00	04 309300	04 309350	Y	
	** Increase in Fund Balance **		78,165.00				
04 034000	ATHLETICS - ADMINISTRATION FUND 2012 BUDGET	04 030260	741,832.00	04 302600	04 340000	Y	
	** Increase in Fund Balance **		741,832.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 034001	ATHLETICS - FOOTBALL						
	FUND 2012 BUDGET	04 023320	95,539.00	04 233200	04 340010	Y	
	FUND 2012 BUDGET	04 030370	306,572.00	04 303700	04 340010	Y	
	** Increase in Fund Balance **		402,111.00				
04 034002	ATHLETICS - MEN - BASKETBALL						
	FUND 2012 BUDGET	04 030260	95,539.00	04 302600	04 340020	Y	
	FUND 2012 BUDGET	04 030786	63,443.00	04 307860	04 340020	Y	
	** Increase in Fund Balance **		158,982.00				
04 034003	ATHLETICS - MEN/WOMEN - TRACK						
	FUND 2012 BUDGET	04 030786	83,571.00	04 307860	04 340030	Y	
	** Increase in Fund Balance **		83,571.00				
04 034004	ATHLETICS - TICKET SALES						
	FUND FOOTBALL SCHOLARSHIPS	04 034021	14,464.00-	04 340040-00001	04 340210	Y	
	** Decrease in Fund Balance **		14,464.00-				
04 034005	ATHLETICS - MEN - BASEBALL						
	FUND 2012 BUDGET	04 030786	98,389.00	04 307860	04 340050	Y	
	** Increase in Fund Balance **		98,389.00				
04 034006	ATHLETICS - WOMEN - BASKETBALL						
	FUND 2012 BUDGET	04 030840	146,281.00	04 308400	04 340060	Y	
	** Increase in Fund Balance **		146,281.00				
04 034007	ATHLETICS - MEN/WOMEN - CRS CNTRY						
	FUND 2012 BUDGET	04 030786	5,500.00	04 307860	04 340070	Y	
	** Increase in Fund Balance **		5,500.00				
04 034008	ATHLETICS - WOMEN - VOLLEYBALL						
	FUND 2012 BUDGET	04 030840	80,963.00	04 308400	04 340080	Y	
	** Increase in Fund Balance **		80,963.00				
04 034009	ATHLETICS - WOMEN - GOLF						
	FUND 2012 BUDGET	04 030840	46,099.00	04 308400	04 340090	Y	
	** Increase in Fund Balance **		46,099.00				
04 034010	ATHLETICS - MEDICAL EXPENSES						
	FUND 2012 BUDGET	04 030840	112,731.00	04 308400	04 340100-00001	Y	
	FUND 2012 BUDGET	04 030840	15,000.00	04 308400	04 340100-00002	Y	
	FUND 2012 BUDGET	04 030840	6,000.00	04 308400	04 340100-00003	Y	
	FUND 2012 BUDGET	04 030840	3,000.00	04 308400	04 340100-00004	Y	
	FUND 2012 BUDGET	04 030840	10,000.00	04 308400	04 340100-00005	Y	
	FUND 2012 BUDGET	04 030840	3,000.00	04 308400	04 340100-00006	Y	
	FUND 2012 BUDGET	04 030840	5,000.00	04 308400	04 340100-00007	Y	
	FUND 2012 BUDGET	04 030840	5,000.00	04 308400	04 340100-00008	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 034010	ATHLETICS - MEDICAL EXPENSES						
	FUND 2012 BUDGET	04 030840	1,000.00	04 308400	04 340100-00009	Y	
	FUND 2012 BUDGET	04 030840	1,000.00	04 308400	04 340100-00010	Y	
	FUND 2012 BUDGET	04 030840	10,000.00	04 308400	04 340100-00011	Y	
	FUND 2012 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 2012 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 2012 BUDGET	04 030840	87,679.00	04 308400	04 340120	Y	
	** Increase in Fund Balance **		87,679.00				
04 034013	ATHLETICS - WOMEN - TENNIS						
	FUND 2012 BUDGET	04 030840	59,498.00	04 308400	04 340130	Y	
	** Increase in Fund Balance **		59,498.00				
04 034014	ATHLETICS - WOMEN - SOFTBALL						
	FUND 2012 BUDGET	04 030840	100,784.00	04 308400	04 340140	Y	
	** Increase in Fund Balance **		100,784.00				
04 034015	ATHLETICS - COMPLIANCE						
	FUND 2012 BUDGET	04 030840	47,893.00	04 308400	04 340150	Y	
	** Increase in Fund Balance **		47,893.00				
04 034016	CHEERLEADING ACTIVITIES						
	FUND 2012 BUDGET	04 030840	34,562.00	04 308400	04 340160	Y	
	** Increase in Fund Balance **		34,562.00				
04 034018	ATHLETICS - GROUNDS MAINTENANCE						
	FUND 2012 BUDGET	04 030840	150,663.00	04 308400	04 340180	Y	
	** Increase in Fund Balance **		150,663.00				
04 034021	FOOTBALL SCHOLARSHIPS						
	FUND 2012 BUDGET	04 023320	117,231.00	04 233200	04 340210	Y	
	FUND 2012 BUDGET	04 030840	433,001.00	04 308400	04 340210	Y	
	FUND FOOTBALL SCHOLARSHIPS	04 034004	14,464.00	04 340040-00001	04 340210	Y	
	** Increase in Fund Balance **		564,696.00				
04 034023	ATHLETICS - STRENGTH & CONDITIONING						
	FUND 2012 BUDGET	04 030840	55,500.00	04 308400	04 340230	Y	
	** Increase in Fund Balance **		55,500.00				
04 034024	VOLLEYBALL SCHOLARSHIPS						
	FUND 2012 BUDGET	04 023320	12,988.00	04 233200	04 340240	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 034024	VOLLEYBALL SCHOLARSHIPS FUND 2012 BUDGET ** Increase in Fund Balance **	04 030840	110,000.00 122,988.00	04 308400	04 340240	Y	
04 034025	MENS BASKETBALL SCHOLARSHIPS FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001 04 023320	43,360.00 110,000.00 153,360.00	04 230010 04 233200	04 340250 04 340250	Y Y	
04 034026	WOMENS BASKETBALL SCHOLARSHIPS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	153,360.00 153,360.00	04 230010	04 340260	Y	
04 034027	MENS TRACK SCHOLARSHIPS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023320	97,152.00 97,152.00	04 233200	04 340270	Y	
04 034028	WOMENS TRACK SCHOLARSHIPS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023320	86,802.00 86,802.00	04 233200	04 340280	Y	
04 034029	GOLF SCHOLARSHIPS FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001 04 023320	3,429.00 75,001.00 78,430.00	04 230010 04 233200	04 340290 04 340290	Y Y	
04 034030	TENNIS SCHOLARSHIPS FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001 04 030370	52,584.00 41,532.00 94,116.00	04 230010 04 303700	04 340300 04 340300	Y Y	
04 034031	SOFTBALL SCHOLARSHIPS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	107,802.00 107,802.00	04 230010	04 340310	Y	
04 034032	BASEBALL SCHOLARSHIPS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	107,302.00 107,302.00	04 230010	04 340320	Y	
04 034033	CHEER SCHOLARSHIPS FUND 2012 BUDGET ** Increase in Fund Balance **	04 023001	9,500.00 9,500.00	04 230010	04 340330	Y	
04 034050	ATHLETICS - OPERATING CONTINGENCY FUND 2012 BUDGET ** Increase in Fund Balance **	04 030840	56,237.00 56,237.00	04 308400	04 340500	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 050300	HUNEWELL BAND FUND FUND 2012 BUDGET ** Decrease in Fund Balance **	04 060560	10,500.00- 10,500.00-	04 503000	04 605600	Y
04 060010	EDUCATION OPPORTUNITY GRANTS 25% SEOG MATCHING ** Increase in Fund Balance **	04 024710	66,666.00 66,666.00	04 247100	04 600100	N
04 060560	HUNEWELL BAND SCHOLARSHIP FUND 2012 BUDGET ** Increase in Fund Balance **	04 050300	10,500.00 10,500.00	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	1,041,567.00- 4,491,535.00- 2,775,627.00- 8,308,729.00-	04 620000 04 620000 04 620000	04 101015 04 249980 04 306450	N N N
04 070060	TUITION&FEE EMERGENCY LOAN FUND-RES TPEG LOAN RESIDENT TRANSFER ** Increase in Fund Balance **	04 010020	178,782.00 178,782.00	04 101001	04 070060	N
04 070070	TUITION&FEE EMERGENCY LOAN FUND-NON TPEG LOAN NONRESIDENT TRANSFER ** Increase in Fund Balance **	04 010020	3,210.00 3,210.00	04 101002	04 070070	N
04 076055	THE DR DENNIS MCCABE STUDENT ENDOWM TRANSFER FEES TO ENDOWMENT ** Increase in Fund Balance **	04 023005	172,005.00 172,005.00	04 230050	04 076055	N

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	010010	STATE APPROPRIATION-GENERAL REVE								
		FUND 2012 BUDGET	04	100102	24,829,975.00	04	100102	04	010990	Y
		2012 TRB DEBT SERVICE TRANSFER	04	100102	4,930,705.00	04	100102	04	010995	Y
		FUND 2012 BUDGET	04	100302	1,802,981.00	04	100302	04	010990	Y
		FUND 2012 BUDGET	04	100342	3,033,691.00	04	100342	04	010990	Y
		FUND 2012 BUDGET	04	100395	3,300,000.00	04	100395	04	010990	Y
		FUND 2012 BUDGET	04	100412	1,392,596.00	04	100412	04	010990	Y
		FUND 2012 BUDGET	04	100422	25,142.00	04	100422	04	010990	Y
		FUND 2012 BUDGET	04	100432	115,000.00	04	100432	04	010990	Y
		** Potential Increase in Fund Balan			39,430,090.00					
04	010020	STUDENT FEES-TUITION								
		FUND 2012 BUDGET	04	101001	10,130,996.00	04	101001	04	010990	Y
		TPEG LOAN RESIDENT TRANSFER	04	101001	178,782.00	04	101001	04	070060	N
		TPEG RESIDENT GRANT TRANSFER	04	101001	1,609,041.00	04	101001	04	247100	N
		FUND 2012 BUDGET	04	101002	1,038,004.00	04	101002	04	010990	Y
		TPEG LOAN NONRESIDENT TRANSFER	04	101002	3,210.00	04	101002	04	070070	N
		TPEG GRANT NONRESIDENT TRANSFE	04	101002	28,893.00	04	101002	04	247200	N
		FUND 2012 BUDGET	04	101014	370,000.00	04	101014	04	010990	Y
		FUND TUITION DISCOUNTING	04	101015	1,852,636.00-	04	180106	04	101015	Y
		FUND TUITION AND FEE DISCOUNTS	04	101015	1,041,567.00-	04	620000	04	101015	N
		** Potential Increase in Fund Balan			10,464,723.00					
04	010021	TUITION - 3PEAT AND EXCESSIVE HO								
		FUND 2012 BUDGET	04	101005	200,000.00	04	101005	04	010990	Y
		FUND 2012 BUDGET	04	101006	88,000.00	04	101006	04	010990	Y
		** Potential Increase in Fund Balan			288,000.00					
04	010025	STUDENT FEES-OTHER								
		FUND 2012 BUDGET	04	101010	243,570.00	04	101010	04	010990	Y
		** Potential Increase in Fund Balan			243,570.00					
04	010030	OTHER EDUCATIONAL & GENERAL INCO								
		FUND 2012 BUDGET	04	102002	56,742.00	04	102002	04	010990	Y
		FUND 2012 BUDGET	04	102009	1,000.00	04	102009	04	010990	Y
		FUND 2012 BUDGET	04	180105	370,000.00-	04	010990	04	180105	Y
		** Potential Decrease in Fund Balan			312,258.00-					
04	010040	SALES & SERVICES-EDU ACTIVITIES								
		FUND 2012 BUDGET	04	103101	400,000.00	04	103101	04	010990	Y
		FUND 2012 BUDGET	04	103109	20,000.00	04	103109	04	010990	Y
		** Potential Increase in Fund Balan			420,000.00					
04	012000	GENERAL ADMINISTRATION								
		FUND 2012 BUDGET	04	120100	189,998.00-	04	010990	04	120100	Y
		FUND 2012 BUDGET	04	120110	95,727.00-	04	010990	04	120110	Y
		FUND 2012 BUDGET	04	120115	250,066.00-	04	010990	04	120115	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	012000	GENERAL ADMINISTRATION								
		FUND 2012 BUDGET	04	120120	243,900.00-	04	010990	04	120120	Y
		FUND 2012 BUDGET	04	120125	15,150.00-	04	010990	04	120125	Y
		FUND 2012 BUDGET	04	120129	98,928.00-	04	010990	04	120129	Y
		FUND 2012 BUDGET	04	120130	132,572.00-	04	010990	04	120130	Y
		FUND 2012 BUDGET	04	120140	319,651.00-	04	010990	04	120140	Y
		FUND 2012 BUDGET	04	120145	180,826.00-	04	010990	04	120145	Y
		FUND 2012 BUDGET	04	120148	45,286.00-	04	010990	04	120148	Y
		FUND 2012 BUDGET	04	120150	124,536.00-	04	010990	04	120150	Y
		FUND 2012 BUDGET	04	120160	230,172.00-	04	010990	04	120160	Y
		FUND 2012 BUDGET	04	120170	204,444.00-	04	010990	04	120170	Y
		FUND 2012 BUDGET	04	120180	79,061.00-	04	010990	04	120180	Y
		FUND 2012 BUDGET	04	120185	164,305.00-	04	010990	04	120185	Y
		FUND 2012 BUDGET	04	120190	260,610.00-	04	010990	04	120190	Y
		FUND 2012 BUDGET	04	120201	279,706.00-	04	010990	04	120201	Y
		FUND 2012 BUDGET	04	120202	175,004.00-	04	010990	04	120202	Y
		FUND 2012 BUDGET	04	120203	1,907.00-	04	010990	04	120203	Y
		FUND 2012 BUDGET	04	120204	40,404.00-	04	010990	04	120204	Y
		FUND 2012 BUDGET	04	120205	82,163.00-	04	010990	04	120205	Y
		FUND 2012 BUDGET	04	120206	3,470.00-	04	010990	04	120206	Y
		FUND 2012 BUDGET	04	120207	56,847.00-	04	010990	04	120207	Y
		FUND 2012 BUDGET	04	120208	96,067.00-	04	010990	04	120208	Y
		FUND 2012 BUDGET	04	120209	36,060.00-	04	010990	04	120209	Y
		FUND 2012 BUDGET	04	120215	28,948.00-	04	010990	04	120215	Y
		FUND 2012 BUDGET	04	120400	63,132.00-	04	010990	04	120400	Y
		FUND 2012 BUDGET	04	120450	54,600.00-	04	010990	04	120450	Y
		FUND 2012 BUDGET	04	120500	138,676.00-	04	010990	04	120500	Y
		** Potential Decrease in Fund Balan			3,692,216.00-					
04	012120	GENERAL INSTITUTIONAL EXPENSE								
		FUND 2012 BUDGET	04	121210	115,117.00-	04	010990	04	121210	Y
		FUND 2012 BUDGET	04	121220	80,767.00-	04	010990	04	121220	Y
		FUND 2012 BUDGET	04	121240	166,883.00-	04	010990	04	121240	Y
		FUND 2012 BUDGET	04	121241	113,763.00-	04	010990	04	121241	Y
		FUND 2012 BUDGET	04	121242	64,907.00-	04	010990	04	121242	Y
		FUND 2012 BUDGET	04	121243	1,012.00-	04	010990	04	121243	Y
		FUND 2012 BUDGET	04	121244	34,444.00-	04	010990	04	121244	Y
		FUND 2012 BUDGET	04	121245	44,702.00-	04	010990	04	121245	Y
		FUND 2012 BUDGET	04	121246	2,977.00-	04	010990	04	121246	Y
		FUND 2012 BUDGET	04	121247	27,794.00-	04	010990	04	121247	Y
		FUND 2012 BUDGET	04	121248	89,595.00-	04	010990	04	121248	Y
		FUND 2012 BUDGET	04	121249	39,065.00-	04	010990	04	121249	Y
		FUND 2012 BUDGET	04	121250	31,000.00-	04	010990	04	121250	Y
		FUND 2012 BUDGET	04	121253	4,039.00-	04	010990	04	121253	Y
		FUND 2012 BUDGET	04	121270	53,428.00-	04	010990	04	121270	Y
		FUND 2012 BUDGET	04	121280	44,495.00-	04	010990	04	121280	Y
		FUND 2012 BUDGET	04	121430	293,383.00-	04	010990	04	121430	Y

TARLETON STATE UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
04	012120	GENERAL INSTITUTIONAL EXPENSE								
		FUND 2012 BUDGET	04	121450	491,663.00-	04	010990	04	121450	Y
		FUND 2012 BUDGET	04	121500	871,271.00-	04	010990	04	121500	Y
		** Potential Decrease in Fund Balan			2,570,305.00-					
04	013000	INSTRUCTION-DOE AND FACULTY SALA								
		FUND 2012 BUDGET	04	130100	751,204.00-	04	010990	04	130100	Y
		FUND 2012 BUDGET	04	130110	699,476.00-	04	010990	04	130110	Y
		FUND 2012 BUDGET	04	130120	738,230.00-	04	010990	04	130120	Y
		FUND 2012 BUDGET	04	130140	416,187.00-	04	010990	04	130140	Y
		FUND 2012 BUDGET	04	131100	789,626.00-	04	010990	04	131100	Y
		FUND 2012 BUDGET	04	131101	536,560.00-	04	010990	04	131101	Y
		FUND 2012 BUDGET	04	131102	1,151,885.00-	04	010990	04	131102	Y
		FUND 2012 BUDGET	04	131110	1,294,997.00-	04	010990	04	131110	Y
		FUND 2012 BUDGET	04	131120	1,067,833.00-	04	010990	04	131120	Y
		FUND 2012 BUDGET	04	131121	725,575.00-	04	010990	04	131121	Y
		FUND 2012 BUDGET	04	131130	766,734.00-	04	010990	04	131130	Y
		FUND 2012 BUDGET	04	131140	1,035,017.00-	04	010990	04	131140	Y
		FUND 2012 BUDGET	04	131141	577,851.00-	04	010990	04	131141	Y
		FUND 2012 BUDGET	04	131142	146,085.00-	04	010990	04	131142	Y
		FUND 2012 BUDGET	04	131150	21,720.00-	04	010990	04	131150	Y
		FUND 2012 BUDGET	04	132100	1,645,384.00-	04	010990	04	132100	Y
		FUND 2012 BUDGET	04	132110	805,766.00-	04	010990	04	132110	Y
		FUND 2012 BUDGET	04	132120	1,014,825.00-	04	010990	04	132120	Y
		FUND 2012 BUDGET	04	132130	1,374,590.00-	04	010990	04	132130	Y
		FUND 2012 BUDGET	04	132160	964,626.00-	04	010990	04	132160	Y
		FUND 2012 BUDGET	04	132170	499,767.00-	04	010990	04	132170	Y
		FUND 2012 BUDGET	04	133100	989,559.00-	04	010990	04	133100	Y
		FUND 2012 BUDGET	04	133120	523,840.00-	04	010990	04	133120	Y
		FUND 2012 BUDGET	04	133130	1,418,193.00-	04	010990	04	133130	Y
		FUND 2012 BUDGET	04	133141	1,750,440.00-	04	010990	04	133141	Y
		FUND 2012 BUDGET	04	133142	1,187,984.00-	04	010990	04	133142	Y
		FUND 2012 BUDGET	04	133143	21,281.00-	04	010990	04	133143	Y
		FUND 2012 BUDGET	04	133144	421,161.00-	04	010990	04	133144	Y
		FUND 2012 BUDGET	04	133145	881,792.00-	04	010990	04	133145	Y
		FUND 2012 BUDGET	04	133146	11,739.00-	04	010990	04	133146	Y
		FUND 2012 BUDGET	04	133147	53,355.00-	04	010990	04	133147	Y
		FUND 2012 BUDGET	04	133148	379,211.00-	04	010990	04	133148	Y
		FUND 2012 BUDGET	04	133149	390,646.00-	04	010990	04	133149	Y
		FUND 2012 BUDGET	04	135010	193,263.00-	04	010990	04	135010	Y
		FUND 2012 BUDGET	04	135100	118,399.00-	04	010990	04	135100	Y
		FUND 2012 BUDGET	04	135110	44,204.00-	04	010990	04	135110	Y
		FUND 2012 BUDGET	04	135120	177,569.00-	04	010990	04	135120	Y
		FUND 2012 BUDGET	04	135130	19,530.00-	04	010990	04	135130	Y
		FUND 2012 BUDGET	04	135140	342,962.00-	04	010990	04	135140	Y
		FUND 2012 BUDGET	04	136100	107,728.00-	04	010990	04	136100	Y
		FUND 2012 BUDGET	04	136120	66,897.00-	04	010990	04	136120	Y

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			CC	Account		CC	Account			CC
04	013000	INSTRUCTION-DOE AND FACULTY SALA								
		FUND 2012 BUDGET	04	136150	13,412.00-	04	010990	04	136150	Y
		FUND 2012 BUDGET	04	136160	1,350.00-	04	010990	04	136160	Y
		FUND 2012 BUDGET	04	136170	6,450.00-	04	010990	04	136170	Y
		FUND 2012 BUDGET	04	136180	9,000.00-	04	010990	04	136180	Y
		FUND 2012 BUDGET	04	137164	37,201.00-	04	010990	04	137164	Y
		** Potential Decrease in Fund Balan			26,191,104.00-					
04	013700	INSTRUCTIONAL ADMINISTRATION								
		FUND 2012 BUDGET	04	137100	424,793.00-	04	010990	04	137100	Y
		FUND 2012 BUDGET	04	137110	127,544.00-	04	010990	04	137110	Y
		FUND 2012 BUDGET	04	137120	236,429.00-	04	010990	04	137120	Y
		FUND 2012 BUDGET	04	137130	127,837.00-	04	010990	04	137130	Y
		FUND 2012 BUDGET	04	137140	225,361.00-	04	010990	04	137140	Y
		FUND 2012 BUDGET	04	137150	158,833.00-	04	010990	04	137150	Y
		FUND 2012 BUDGET	04	137161	266,358.00-	04	010990	04	137161	Y
		FUND 2012 BUDGET	04	137162	151,991.00-	04	010990	04	137162	Y
		FUND 2012 BUDGET	04	137163	2,740.00-	04	010990	04	137163	Y
		FUND 2012 BUDGET	04	137165	132,993.00-	04	010990	04	137165	Y
		FUND 2012 BUDGET	04	137166	2,977.00-	04	010990	04	137166	Y
		FUND 2012 BUDGET	04	137167	61,738.00-	04	010990	04	137167	Y
		FUND 2012 BUDGET	04	137168	141,572.00-	04	010990	04	137168	Y
		FUND 2012 BUDGET	04	137169	39,065.00-	04	010990	04	137169	Y
		FUND 2012 BUDGET	04	137170	107,398.00-	04	010990	04	137170	Y
		** Potential Decrease in Fund Balan			2,207,629.00-					
04	013800	ORGANIZED ACTIVITIES								
		FUND 2012 BUDGET	04	138100	384,054.00-	04	010990	04	138100	Y
		FUND 2012 BUDGET	04	138200	14,718.00-	04	010990	04	138200	Y
		** Potential Decrease in Fund Balan			398,772.00-					
04	014000	LIBRARY								
		FUND 2012 BUDGET	04	140200	166,026.00-	04	010990	04	140200	Y
		** Potential Decrease in Fund Balan			166,026.00-					
04	015000	ORGANIZED RESEARCH								
		FUND 2012 BUDGET	04	150011	195,673.00-	04	010990	04	150011	Y
		FUND 2012 BUDGET	04	150012	103,671.00-	04	010990	04	150012	Y
		FUND 2012 BUDGET	04	150013	1,744.00-	04	010990	04	150013	Y
		FUND 2012 BUDGET	04	150014	2,895.00-	04	010990	04	150014	Y
		FUND 2012 BUDGET	04	150015	126,865.00-	04	010990	04	150015	Y
		FUND 2012 BUDGET	04	150016	6,940.00-	04	010990	04	150016	Y
		FUND 2012 BUDGET	04	150017	18,591.00-	04	010990	04	150017	Y
		FUND 2012 BUDGET	04	150325	257,780.00-	04	010990	04	150325	Y
		FUND 2012 BUDGET	04	150340	72,370.00-	04	010990	04	150340	Y
		FUND 2012 BUDGET	04	150500	81,344.00-	04	010990	04	150500	Y
		** Potential Decrease in Fund Balan			867,873.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	015010	ATP/ARP FUNDS								
		FUND 2012 BUDGET	04	150290	116,548.00-	04	010990	04	150290	Y
		** Potential Decrease in Fund Balan			116,548.00-					
04	017000	PLANT SUPPORT								
		FUND 2012 BUDGET	04	170110	220,369.00-	04	010990	04	170110	Y
		FUND 2012 BUDGET	04	170111	427,750.00-	04	010990	04	170111	Y
		FUND 2012 BUDGET	04	170112	122,422.00-	04	010990	04	170112	Y
		FUND 2012 BUDGET	04	170113	2,740.00-	04	010990	04	170113	Y
		FUND 2012 BUDGET	04	170114	80,808.00-	04	010990	04	170114	Y
		FUND 2012 BUDGET	04	170115	124,080.00-	04	010990	04	170115	Y
		FUND 2012 BUDGET	04	170116	4,958.00-	04	010990	04	170116	Y
		FUND 2012_BUDGET	04	170117	96,290.00-	04	010990	04	170117	Y
		FUND 2012_BUDGET	04	170118	304,785.00-	04	010990	04	170118	Y
		FUND 2012 BUDGET	04	170119	96,159.00-	04	010990	04	170119	Y
		** Potential Decrease in Fund Balan			1,480,361.00-					
04	017100	CAMPUS SECURITY								
		FUND 2012 BUDGET	04	171100	271,630.00-	04	010990	04	171100	Y
		** Potential Decrease in Fund Balan			271,630.00-					
04	017200	BUILDING MAINTENANCE								
		FUND 2012 BUDGET	04	172100	918,645.00-	04	010990	04	172100	Y
		FUND 2012 BUDGET	04	172300	55,300.00-	04	010990	04	172300	Y
		** Potential Decrease in Fund Balan			973,945.00-					
04	017300	CUSTODIAL SERVICES								
		FUND 2012 BUDGET	04	173100	1,044,132.00-	04	010990	04	173100	Y
		** Potential Decrease in Fund Balan			1,044,132.00-					
04	017400	GROUNDS MAINTENANCE								
		FUND 2012 BUDGET	04	174100	178,925.00-	04	010990	04	174100	Y
		** Potential Decrease in Fund Balan			178,925.00-					
04	017500	UTILITIES								
		FUND 2012 BUDGET	04	175200	254,991.00-	04	010990	04	175200	Y
		** Potential Decrease in Fund Balan			254,991.00-					
04	017600	ENVIRONMENTAL HEALTH AND SAFETY								
		FUND 2012 BUDGET	04	176200	13,011.00-	04	010990	04	176200	Y
		** Potential Decrease in Fund Balan			13,011.00-					
04	018000	SPECIAL ITEMS								
		FUND TUITION DISCOUNTING	04	180106	1,852,636.00	04	180106	04	101015	Y
		FUND 2012 BUDGET	04	180140	110,000.00-	04	010990	04	180140	Y
		FUND 2012 BUDGET	04	180150	748,094.00-	04	010990	04	180150	Y
		FUND 2012 BUDGET	04	180153	172,183.00-	04	010990	04	180153	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	018000	SPECIAL ITEMS								
		FUND 2012 BUDGET	04	180170	209,326.00-	04	010990	04	180170	Y
		FUND 2012 BUDGET	04	180500	3,300,000.00-	04	010990	04	180500	Y
		FUND 2012 BUDGET	04	180600	60,000.00-	04	010990	04	180600	Y
		FUND 2012 BUDGET	04	180800	115,000.00-	04	010990	04	180800	Y
		FUND 2012 BUDGET	04	181000	35,625.00-	04	010990	04	181000	Y
		FUND 2012 BUDGET	04	181600	1,500,000.00-	04	010990	04	181600	Y
		** Potential Decrease in Fund Balan			4,397,592.00-					
04	021001	EDUCATION INSTRUCTIONAL SUPPORT-								
		FUND 2012 BUDGET	04	210010	72,500.00-	04	230010	04	210010	Y
		FUND 2012 BUDGET	04	210010	6,018.00-	04	239800	04	210010	Y
		** Potential Decrease in Fund Balan			78,518.00-					
04	021003	ACADEMIC AFFAIRS								
		FUND 2012 BUDGET	04	210030	15,963.00-	04	230010	04	210030	Y
		** Potential Decrease in Fund Balan			15,963.00-					
04	021030	FACULTY SENATE								
		FUND 2012 BUDGET	04	210300	3,100.00-	04	230010	04	210300	Y
		** Potential Decrease in Fund Balan			3,100.00-					
04	021050	STUDENT SUCCESS-LOCAL								
		FUND 2012 BUDGET	04	210500	198,406.00-	04	230010	04	210500	Y
		** Potential Decrease in Fund Balan			198,406.00-					
04	021060	UNIVERSITY TESTING								
		FUND 2012 BUDGET	04	210600	74,000.00-	04	211100	04	210600	Y
		** Potential Decrease in Fund Balan			74,000.00-					
04	021090	PUF-ACADEMIC SUPPORT-PRESIDENT								
		RECORD 2012 TRANSFER FROM SAGO	04	210900	3,500,000.00-	04	021090	04	210900	Y
		** Potential Decrease in Fund Balan			3,500,000.00-					
04	021100	OPERATIONS RESERVE-PRESIDENT								
		FUND 2012 BUDGET	04	211000	65,000.00-	04	230010	04	211000	Y
		** Potential Decrease in Fund Balan			65,000.00-					
04	021105	PRESIDENT'S OFFICE - LOCAL								
		FUND 2012 BUDGET	04	211050	241,523.00-	04	230010	04	211050	Y
		** Potential Decrease in Fund Balan			241,523.00-					
04	021106	VICE PRESIDENT ACADEMIC AFFAIRS								
		FUND 2012 BUDGET	04	211060	5,492.00-	04	230010	04	211060	Y
		** Potential Decrease in Fund Balan			5,492.00-					
04	021109	EDUCATIONAL ADMIN RESEARCH/DEVEL								
		FUND 2012 BUDGET	04	211090	6,500.00-	04	230010	04	211090	Y
		** Potential Decrease in Fund Balan			6,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	021110	UNALLOCATED TESTING FEES FUND 2012 BUDGET ** Potential Increase in Fund Balan	04	211100	74,000.00 74,000.00	04	211100	04	210600	Y
04	021140	ENGLISH & LANGUAGES-LOCAL FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	211400	24,223.00- 24,223.00-	04	230010	04	211400	Y
04	021160	FACULTY PROGRAMMING FUND 2012 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 2012 BUDGET ** Potential Decrease in Fund Balan	04	212600	311,960.00- 311,960.00-	04	229640	04	212600	Y
04	021315	LIBRARY - LOCAL FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Increase in Fund Balan	04	213150	525,000.00 68,359.00- 176,026.00- 280,615.00	04	213150	04	213170	Y
04	021317	LIBRARY BOOKS & PERIODICALS LOCA FUND 2012 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 2012 BUDGET ** Potential Decrease in Fund Balan	04	213200	20,277.00- 20,277.00-	04	230010	04	213200	Y
04	021340	REGISTRAR'S OFFICE - LOCAL FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	213400	117,043.00- 57,741.00- 174,784.00-	04	230010	04	213400	Y
04	021341	STUDENT FINANCIAL AID FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	213410	33,372.00- 33,372.00-	04	230010	04	213410	Y
04	021342	BUDGETS FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	213420	13,660.00- 13,660.00-	04	230010	04	213420	Y
04	021343	ADMISSION OFFICE FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	213430	10,847.00- 10,847.00-	04	230010	04	213430	Y

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			CC	Account		CC	Account			CC
04	021350	STAFF COUNCIL FUND 2012 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 2012 BUDGET	04	213600	1,000,000.00-	04	230010	04	213600	Y
		** Potential Decrease in Fund Balan			1,000,000.00-					
04	021365	SUMMER SCHOOL SALARIES-STEPH. FUND 2012 BUDGET	04	213650	1,312,805.00-	04	230010	04	213650	Y
		** Potential Decrease in Fund Balan			1,312,805.00-					
04	021370	UNALLOCATED DISTANCE EDUCATION F FUND 2012 BUDGET	04	213700	25,000.00	04	213700	04	216600	Y
		FUND 2012 BUDGET	04	213700	125,000.00	04	213700	04	216800	Y
		FUND 2012 BUDGET	04	213700	300,825.00	04	213700	04	219900	Y
		FUND 2012 BUDGET	04	213700	326,786.00	04	213700	04	219990	Y
		FUND 2012 BUDGET	04	213700	32,891.00	04	213700	04	229000	Y
		FUND 2012 BUDGET	04	213700	18,035.00	04	213700	04	229010	Y
		FUND 2012 BUDGET	04	213700	19,065.00	04	213700	04	229020	Y
		FUND 2012 BUDGET	04	213700	17,343.00	04	213700	04	229040	Y
		FUND 2012 BUDGET	04	213700	10,120.00	04	213700	04	229070	Y
		FUND 2012 BUDGET	04	213700	38,608.00	04	213700	04	229080	Y
		FUND 2012 BUDGET	04	213700	31,066.00	04	213700	04	229120	Y
		FUND 2012 BUDGET	04	213700	7,743.00	04	213700	04	229130	Y
		FUND 2012 BUDGET	04	213700	29,555.00	04	213700	04	229150	Y
		FUND 2012 BUDGET	04	213700	22,512.00	04	213700	04	229160	Y
		FUND 2012 BUDGET	04	213700	11,201.00	04	213700	04	229170	Y
		FUND 2012 BUDGET	04	213700	24,966.00	04	213700	04	229190	Y
		FUND 2012 BUDGET	04	213700	58,275.00	04	213700	04	229200	Y
		FUND 2012 BUDGET	04	213700	76,237.00	04	213700	04	229210	Y
		FUND 2012 BUDGET	04	213700	6,239.00	04	213700	04	229240	Y
		FUND 2012 BUDGET	04	213700	18,533.00	04	213700	04	229380	Y
		FUND 2012 BUDGET	04	213700	50,000.00	04	213700	04	234300	Y
		** Potential Increase in Fund Balan			1,250,000.00					
04	021400	FORT WORTH ISD ALT CERT PGM-LOCA FUND 2012 BUDGET	04	214000	102,304.00-	04	230010	04	214000	Y
		** Potential Decrease in Fund Balan			102,304.00-					
04	021570	FINANCE & ADMINISTRATION-LOCAL FUND 2012 BUDGET	04	215700	49,509.00-	04	230010	04	215700	Y
		** Potential Decrease in Fund Balan			49,509.00-					
04	021580	INFORMATION RESOURCES - LOCAL FUND 2012 BUDGET	04	215800	75,383.00-	04	233000	04	215800	Y
		** Potential Decrease in Fund Balan			75,383.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	021650	LEADERSHIP PROGRAM-LOCAL FUND 2012 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 2012 BUDGET	04	216600	25,000.00-	04	213700	04	216600	Y
		FUND 2012 BUDGET	04	216600	202,821.00-	04	233000	04	216600	Y
		** Potential Decrease in Fund Balan			227,821.00-					
04	021680	CLIENT SERVER SUPPORT FUND 2012 BUDGET	04	216800	125,000.00-	04	213700	04	216800	Y
		FUND 2012 BUDGET	04	216800	534,547.00-	04	233000	04	216800	Y
		** Potential Decrease in Fund Balan			659,547.00-					
04	021685	ITS SECURITY-MAINTENANCE FUND 2012 BUDGET	04	216850	60,845.00-	04	233000	04	216850	Y
		** Potential Decrease in Fund Balan			60,845.00-					
04	021687	ENTERPRISE PROJECTS FUND 2012 BUDGET	04	216870	27,000.00-	04	233000	04	216870	Y
		** Potential Decrease in Fund Balan			27,000.00-					
04	021688	ITS WEB SERVICES FUND 2012 BUDGET	04	216880	22,624.00-	04	233000	04	216880	Y
		** Potential Decrease in Fund Balan			22,624.00-					
04	021689	ITS EXECUTIVE DIRECTOR FUND 2012 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 2012 BUDGET	04	218100	14,006.00-	04	230010	04	218100	Y
		** Potential Decrease in Fund Balan			14,006.00-					
04	021930	W. K. GORDON CTR OPERATIONS-LOCA FUND 2012 BUDGET	04	219300	162,835.00-	04	230010	04	219300	Y
		** Potential Decrease in Fund Balan			162,835.00-					
04	021935	OBSERVATORY OPERATIONS - LOCAL FUND 2012 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 2012 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 2012 BUDGET	04	219700	51,115.00-	04	230010	04	219700	Y
		** Potential Decrease in Fund Balan			51,115.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	021990	DISTANCE EDUCATION SUPPORT FUND FUND 2012 BUDGET	04	219900	300,825.00-	04	213700	04	219900	Y
		FUND 2012 BUDGET	04	219900	30,597.00-	04	239800	04	219900	Y
		** Potential Decrease in Fund Balan			331,422.00-					
04	021999	DISTANCE EDUCATION OPERATING RES FUND 2012 BUDGET	04	219990	326,786.00-	04	213700	04	219990	Y
		** Potential Decrease in Fund Balan			326,786.00-					
04	022000	W K GORDON CENTER PROJECTS, ETC. FUND 2012 BUDGET	04	220000	8,000.00-	04	230010	04	220000	Y
		** Potential Decrease in Fund Balan			8,000.00-					
04	022020	CROSS TIMBERS BUSINESS REPORT FUND 2012 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 2012 BUDGET	04	221430	133,639.00-	04	230010	04	221430	Y
		** Potential Decrease in Fund Balan			133,639.00-					
04	022145	MINIMUM SALARY ADJUST DESIG 2012 FUND 2012 BUDGET	04	221450	92,335.00-	04	230010	04	221450	Y
		** Potential Decrease in Fund Balan			92,335.00-					
04	022300	SUMMER CAMPS-MUSIC 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	7,950.00	04	223000	04	240600	Y
		FUND BUDGET	04	223000	3,600.00	04	223000	04	241400	Y
		** Potential Increase in Fund Balan			36,550.00					
04	022440	PSYCLE TRAINING PROGRAM FUND 2012 BUDGET	04	224400	16,079.00-	04	230010	04	224400	Y
		** Potential Decrease in Fund Balan			16,079.00-					
04	022470	INTERNATIONAL EDUCATION PROGRAMS FUND 2012 BUDGET	04	224700	188,728.00-	04	230010	04	224700	Y
		** Potential Decrease in Fund Balan			188,728.00-					
04	022500	LANGDON CENTER OPERATIONS FUND 2012 BUDGET	04	225000	51,079.00-	04	230010	04	225000	Y
		** Potential Decrease in Fund Balan			51,079.00-					
04	022550	PLANETARIUM-LOCAL FUND 2012 BUDGET	04	225500	37,811.00-	04	230010	04	225500	Y
		** Potential Decrease in Fund Balan			37,811.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	022670	COLLEGE AG & HUMAN SCIENCE-RECRU FUND 2012 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 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	227500	26,370.00- 4,160.00- 30,530.00-	04	230010	04	227500	Y
04	022753	KTRL 90.5 RADIO STATION-DESIGNAT FUND 2012 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 2012 BUDGET ** Potential Decrease in Fund Balan	04	227600	68,717.00- 68,717.00-	04	230010	04	227600	Y
04	022795	INSTRUCTIONAL GRANTS AND CONTRAC FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	227950	19,665.00- 19,665.00-	04	230010	04	227950	Y
04	022892	COLLEGE OF GRADUATE STUDIES FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	228920	14,673.00- 14,673.00-	04	230010	04	228920	Y
04	022894	ANTHOLOGY FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	228940	7,757.00- 7,757.00-	04	230010	04	228940	Y
04	022895	AGRICULTURE & HUMAN SCIENCES-REC FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	228950	10,644.00- 10,644.00-	04	230010	04	228950	Y
04	022896	COMPUTER LAB-BUSINESS BUILDING FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	228960	11,382.00- 11,382.00-	04	230010	04	228960	Y
04	022899	QUALITY ENHANCEMENT PLAN OPERATI FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	228990-00000	252,531.00- 252,531.00-	04	230010	04	228990-00000	Y
04	022900	AF SVCS & DEVELOPMENT FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229000	32,891.00- 171,029.00- 203,920.00-	04	213700	04	229000	Y
04	022901	AGRIBUS, AGRON, HORT & RANGE MGM FUND 2012 BUDGET	04	229010	18,035.00-	04	213700	04	229010	Y

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			CC	Account		From Account	To Account			
04	022901	AGRIBUS, AGRON, HORT & RANGE MGM FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229010	121,224.00- 139,259.00-	04	230010	04	229010	Y
04	022902	ANIMAL SCIENCE FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229020	19,065.00- 119,236.00- 138,301.00-	04	213700	04	229020	Y
04	022904	ENGINEERING TECH FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229040	17,343.00- 33,919.00- 51,262.00-	04	213700	04	229040	Y
04	022905	BIOLOGICAL SCIENCES FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229050	142,010.00- 142,010.00-	04	230010	04	229050	Y
04	022906	CLINICAL LAB SCIENCES FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229060	88,154.00- 88,154.00-	04	230010	04	229060	Y
04	022907	NURSING FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229070	10,120.00- 71,171.00- 81,291.00-	04	213700	04	229070	Y
04	022908	ENGLISH & LANGUAGES FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229080	38,608.00- 117,703.00- 156,311.00-	04	213700	04	229080	Y
04	022909	MATHEMATICS FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229090	138,138.00- 138,138.00-	04	230010	04	229090	Y
04	022910	COMPUTER SCI, ENG, HYDRO & PHYSI FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229100	22,651.00- 22,651.00-	04	230010	04	229100	Y
04	022911	CHEMISTRY & GEOSCIENCE FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229110	107,964.00- 107,964.00-	04	230010	04	229110	Y
04	022912	SOCIAL SCIENCES FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229120	31,066.00- 36,730.00- 67,796.00-	04	213700	04	229120	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	022913	SOCIOLOGY & CRIMINAL JUSTICE								
		FUND 2012 BUDGET	04	229130	7,743.00-	04	213700	04	229130	Y
		FUND 2012 BUDGET	04	229130	13,681.00-	04	230010	04	229130	Y
		** Potential Decrease in Fund Balan			21,424.00-					
04	022914	SOCIAL WORK PROGRAM								
		FUND 2012 BUDGET	04	229140	17,151.00-	04	230010	04	229140	Y
		** Potential Decrease in Fund Balan			17,151.00-					
04	022915	CURRICULUM & INSTRUCTION								
		FUND 2012 BUDGET	04	229150	29,555.00-	04	213700	04	229150	Y
		FUND 2012 BUDGET	04	229150	133,167.00-	04	230010	04	229150	Y
		** Potential Decrease in Fund Balan			162,722.00-					
04	022916	PSYCHOLOGY AND COUNSELING								
		FUND 2012 BUDGET	04	229160	22,512.00-	04	213700	04	229160	Y
		FUND 2012 BUDGET	04	229160	45,514.00-	04	230010	04	229160	Y
		** Potential Decrease in Fund Balan			68,026.00-					
04	022917	FINE ARTS								
		FUND 2012 BUDGET	04	229170	11,201.00-	04	213700	04	229170	Y
		FUND 2012 BUDGET	04	229170	75,280.00-	04	230010	04	229170	Y
		** Potential Decrease in Fund Balan			86,481.00-					
04	022918	HEALTH & PHYSICAL EDUCATION								
		FUND 2012 BUDGET	04	229180	152,844.00-	04	230010	04	229180	Y
		** Potential Decrease in Fund Balan			152,844.00-					
04	022919	ACCOUNTING, FINANCE & ECONOMICS								
		FUND 2012 BUDGET	04	229190	24,966.00-	04	213700	04	229190	Y
		FUND 2012 BUDGET	04	229190	52,849.00-	04	230010	04	229190	Y
		** Potential Decrease in Fund Balan			77,815.00-					
04	022920	COMPUTER INFORMATION SYSTEMS								
		FUND 2012 BUDGET	04	229200	58,275.00-	04	213700	04	229200	Y
		FUND 2012 BUDGET	04	229200	81,000.00-	04	230010	04	229200	Y
		** Potential Decrease in Fund Balan			139,275.00-					
04	022921	MANAGEMENT, MARKETING & ADMN SYS								
		FUND 2012 BUDGET	04	229210	76,237.00-	04	213700	04	229210	Y
		FUND 2012 BUDGET	04	229210	39,782.00-	04	230010	04	229210	Y
		** Potential Decrease in Fund Balan			116,019.00-					
04	022922	ED LEADERSHIP & POLICY STUDIES-L								
		FUND 2012 BUDGET	04	229220	18,708.00-	04	230010	04	229220	Y
		** Potential Decrease in Fund Balan			18,708.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	022924	COMMUNICATION STUDIES FUND 2012 BUDGET	04	229240	6,239.00-	04	213700	04	229240	Y
		FUND 2012 BUDGET	04	229240	15,664.00-	04	230010	04	229240	Y
		** Potential Decrease in Fund Balan			21,903.00-					
04	022925	COLFA-LOCAL FUND 2012 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 2012 BUDGET	04	229260	26,644.00-	04	230010	04	229260	Y
		** Potential Decrease in Fund Balan			26,644.00-					
04	022927	COLLEGE OF EDUCATION LOCAL FUND 2012 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 2012 BUDGET	04	229280	123,781.00-	04	229800	04	229280	Y
		** Potential Decrease in Fund Balan			123,781.00-					
04	022934	COLLEGE SCIENCE & TECHNOLOGY-LOC FUND 2012 BUDGET	04	229340	24,943.00-	04	230010	04	229340	Y
		** Potential Decrease in Fund Balan			24,943.00-					
04	022935	FORT WORTH-WACO INITIATIVE FUND 2012 BUDGET	04	229350	519,650.00-	04	229640	04	229350	Y
		** Potential Decrease in Fund Balan			519,650.00-					
04	022938	KINESIOLOGY-LOCAL FUND 2012 BUDGET	04	229380	18,533.00-	04	213700	04	229380	Y
		FUND 2012 BUDGET	04	229380	370.00-	04	230010	04	229380	Y
		** Potential Decrease in Fund Balan			18,903.00-					
04	022939	SPORTS MEDICINE-LOCAL FUND 2012 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 2012 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 2012 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 2012 BUDGET	04	229450	15,207.00-	04	230010	04	229450	Y
		** Potential Decrease in Fund Balan			15,207.00-					

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			CC	Account		CC	Account			CC
04	022964	OFF-CAMPUS COURSE DELIVERY FEES								
		FUND 2012 BUDGET	04	229640	311,960.00	04	229640	04	212600	Y
		FUND 2012 BUDGET	04	229640	519,650.00	04	229640	04	229350	Y
		FUND 2012 BUDGET	04	229640	138,000.00	04	229640	04	254200	Y
		** Potential Increase in Fund Balan			969,610.00					
04	022965	TDMI RENT AND UTILITIES LOCAL								
		FUND 2012 BUDGET	04	229650	31,500.00-	04	238999	04	229650	Y
		** Potential Decrease in Fund Balan			31,500.00-					
04	022966	COMPUTER LAB-BUSINESS BUILDING-L								
		FUND 2012 BUDGET	04	229660	75,174.00-	04	233000	04	229660	Y
		** Potential Decrease in Fund Balan			75,174.00-					
04	022967	CRC LAB-LOCAL								
		FUND 2012 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 2012 BUDGET	04	229680	66,184.00-	04	230010	04	229680	Y
		FUND 2012 BUDGET	04	229680	11,679.00-	04	239800	04	229680	Y
		** Potential Decrease in Fund Balan			77,863.00-					
04	022969	FARM OPERATIONS-LOCAL								
		FUND 2012 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 2012 BUDGET	04	229800	123,781.00	04	229800	04	229280	Y
		FUND 2012 BUDGET	04	229800	461,693.00	04	229800	04	229810	Y
		FUND 2012 BUDGET	04	229800	200,000.00	04	229800	04	229820	Y
		FUND 2012 BUDGET	04	229800	37,987.00	04	229800	04	229830	Y
		FUND 2012 BUDGET	04	229800	21,456.00	04	229800	04	229840	Y
		FUND 2012 BUDGET	04	229800	8,226.00	04	229800	04	229850	Y
		FUND 2012 BUDGET	04	229800	2,303.00	04	229800	04	229860	Y
		FUND 2012 BUDGET	04	229800	1,523.00	04	229800	04	229870	Y
		FUND 2012 BUDGET	04	229800	2,102.00	04	229800	04	229880	Y
		FUND 2012 BUDGET	04	229800	29,822.00	04	229800	04	229890	Y
		FUND 2012 BUDGET	04	229800	27,079.00	04	229800	04	229900	Y
		** Potential Increase in Fund Balan			915,972.00					
04	022981	ACADEMIC ADVISING SERVICES								
		FUND 2012 BUDGET	04	229810	461,693.00-	04	229800	04	229810	Y
		** Potential Decrease in Fund Balan			461,693.00-					
04	022982	ACADEMIC SUPPORT PROGRAMS								
		FUND 2012 BUDGET	04	229820	200,000.00-	04	229800	04	229820	Y
		** Potential Decrease in Fund Balan			200,000.00-					

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			CC	Account		From	To			
04	022983	GRADUATE ADVISING AND SUPPORT SV FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229830	37,987.00- 37,987.00-	04	229800	04	229830	Y
04	022984	GRADUATE ADVISING/SUPPORT-EDUCAT FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229840	21,456.00- 21,456.00-	04	229800	04	229840	Y
04	022985	GRADUATE ADVISING/SUPPORT-BUSINE FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229850	8,226.00- 8,226.00-	04	229800	04	229850	Y
04	022986	GRADUATE ADVISING/SUPPORT-FINE A FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229860	2,303.00- 2,303.00-	04	229800	04	229860	Y
04	022987	GRADUATE ADVISING/SUPPORT-SCI/TE FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229870	1,523.00- 1,523.00-	04	229800	04	229870	Y
04	022988	GRADUATE ADVISING/SUPPORT-AG/HS FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229880	2,102.00- 2,102.00-	04	229800	04	229880	Y
04	022989	SOUTHWEST METROPLEX ADVISING FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229890	29,822.00- 29,822.00-	04	229800	04	229890	Y
04	022990	WACO ADVISING FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229900	27,079.00- 27,079.00-	04	229800	04	229900	Y
04	022991	THE CENTRAL TEXAS 2-STEP-LOCAL FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229910	22,397.00- 22,397.00-	04	230010	04	229910	Y
04	022994	BIOLOGICAL SCIENCES LOCAL OPERAT FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229940	3,000.00- 3,000.00-	04	230010	04	229940	Y
04	022995	CHEM, GEOSC & ENVIR SCIENCE LOCA FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229950	5,000.00- 5,000.00-	04	230010	04	229950	Y
04	022996	ENGINEERING AND PHYSICS LOCAL OP FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	229960	20,000.00- 20,000.00-	04	230010	04	229960	Y

TARLETON STATE UNIVERSITY
 FY 2012 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	022997	ENGINEERING TECHNOLOGY LOCAL OPE FUND 2012 BUDGET	04	229970	10,000.00-	04	230010	04	229970	Y
		** Potential Decrease in Fund Balan			10,000.00-					
04	022998	MATHEMATICS LOCAL OPERATING FUND 2012 BUDGET	04	229980	10,000.00-	04	230010	04	229980	Y
		** Potential Decrease in Fund Balan			10,000.00-					
04	022999	NURSING LOCAL OPERATING FUND 2012 BUDGET	04	229990	8,000.00-	04	230010	04	229990	Y
		** Potential Decrease in Fund Balan			8,000.00-					
04	023001	DESIGNATED TUITION								
		FUND 2012 BUDGET	04	230010	72,500.00	04	230010	04	210010	Y
		FUND 2012 BUDGET	04	230010	15,963.00	04	230010	04	210030	Y
		FUND 2012 BUDGET	04	230010	3,100.00	04	230010	04	210300	Y
		FUND 2012 BUDGET	04	230010	198,406.00	04	230010	04	210500	Y
		FUND 2012 BUDGET	04	230010	65,000.00	04	230010	04	211000	Y
		FUND 2012 BUDGET	04	230010	241,523.00	04	230010	04	211050	Y
		FUND 2012 BUDGET	04	230010	5,492.00	04	230010	04	211060	Y
		FUND 2012 BUDGET	04	230010	6,500.00	04	230010	04	211090	Y
		FUND 2012 BUDGET	04	230010	24,223.00	04	230010	04	211400	Y
		FUND 2012 BUDGET	04	230010	12,500.00	04	230010	04	211600	Y
		FUND 2012 BUDGET	04	230010	68,359.00	04	230010	04	213150	Y
		FUND 2012 BUDGET	04	230010	20,277.00	04	230010	04	213200	Y
		FUND 2012 BUDGET	04	230010	117,043.00	04	230010	04	213400	Y
		FUND 2012 BUDGET	04	230010	33,372.00	04	230010	04	213410	Y
		FUND 2012 BUDGET	04	230010	13,660.00	04	230010	04	213420	Y
		FUND 2012 BUDGET	04	230010	10,847.00	04	230010	04	213430	Y
		FUND 2012 BUDGET	04	230010	5,922.00	04	230010	04	213500	Y
		FUND 2012 BUDGET	04	230010	1,000,000.00	04	230010	04	213600	Y
		FUND 2012 BUDGET	04	230010	1,312,805.00	04	230010	04	213650	Y
		FUND 2012 BUDGET	04	230010	102,304.00	04	230010	04	214000	Y
		FUND 2012 BUDGET	04	230010	49,509.00	04	230010	04	215700	Y
		FUND 2012 BUDGET	04	230010	14,006.00	04	230010	04	218100	Y
		FUND 2012 BUDGET	04	230010	162,835.00	04	230010	04	219300	Y
		FUND 2012 BUDGET	04	230010	13,250.00	04	230010	04	219350	Y
		FUND 2012 BUDGET	04	230010	5,000.00	04	230010	04	219410	Y
		FUND 2012 BUDGET	04	230010	51,115.00	04	230010	04	219700	Y
		FUND 2012 BUDGET	04	230010	8,000.00	04	230010	04	220000	Y
		FUND 2012 BUDGET	04	230010	1,000.00	04	230010	04	220200	Y
		FUND 2012 BUDGET	04	230010	133,639.00	04	230010	04	221430	Y
		FUND 2012 BUDGET	04	230010	92,335.00	04	230010	04	221450	Y
		FUND 2012 BUDGET	04	230010	16,079.00	04	230010	04	224400	Y
		FUND 2012 BUDGET	04	230010	188,728.00	04	230010	04	224700	Y
		FUND 2012 BUDGET	04	230010	51,079.00	04	230010	04	225000	Y
		FUND 2012 BUDGET	04	230010	37,811.00	04	230010	04	225500	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 2012	BUDGET	04	230010	6,300.00	04	230010	04	226700	Y
	FUND 2012	BUDGET	04	230010	26,370.00	04	230010	04	227500	Y
	FUND 2012	BUDGET	04	230010	68,717.00	04	230010	04	227600	Y
	FUND 2012	BUDGET	04	230010	19,665.00	04	230010	04	227950	Y
	FUND 2012	BUDGET	04	230010	14,673.00	04	230010	04	228920	Y
	FUND 2012	BUDGET	04	230010	7,757.00	04	230010	04	228940	Y
	FUND 2012	BUDGET	04	230010	10,644.00	04	230010	04	228950	Y
	FUND 2012	BUDGET	04	230010	11,382.00	04	230010	04	228960	Y
	FUND 2012	BUDGET	04	230010	252,531.00	04	230010	04	228990-00000	Y
	FUND 2012	BUDGET	04	230010	171,029.00	04	230010	04	229000	Y
	FUND 2012	BUDGET	04	230010	121,224.00	04	230010	04	229010	Y
	FUND 2012	BUDGET	04	230010	119,236.00	04	230010	04	229020	Y
	FUND 2012	BUDGET	04	230010	33,919.00	04	230010	04	229040	Y
	FUND 2012	BUDGET	04	230010	142,010.00	04	230010	04	229050	Y
	FUND 2012	BUDGET	04	230010	88,154.00	04	230010	04	229060	Y
	FUND 2012	BUDGET	04	230010	71,171.00	04	230010	04	229070	Y
	FUND 2012	BUDGET	04	230010	117,703.00	04	230010	04	229080	Y
	FUND 2012	BUDGET	04	230010	138,138.00	04	230010	04	229090	Y
	FUND 2012	BUDGET	04	230010	22,651.00	04	230010	04	229100	Y
	FUND 2012	BUDGET	04	230010	107,964.00	04	230010	04	229110	Y
	FUND 2012	BUDGET	04	230010	36,730.00	04	230010	04	229120	Y
	FUND 2012	BUDGET	04	230010	13,681.00	04	230010	04	229130	Y
	FUND 2012	BUDGET	04	230010	17,151.00	04	230010	04	229140	Y
	FUND 2012	BUDGET	04	230010	133,167.00	04	230010	04	229150	Y
	FUND 2012	BUDGET	04	230010	45,514.00	04	230010	04	229160	Y
	FUND 2012	BUDGET	04	230010	75,280.00	04	230010	04	229170	Y
	FUND 2012	BUDGET	04	230010	152,844.00	04	230010	04	229180	Y
	FUND 2012	BUDGET	04	230010	52,849.00	04	230010	04	229190	Y
	FUND 2012	BUDGET	04	230010	81,000.00	04	230010	04	229200	Y
	FUND 2012	BUDGET	04	230010	39,782.00	04	230010	04	229210	Y
	FUND 2012	BUDGET	04	230010	18,708.00	04	230010	04	229220	Y
	FUND 2012	BUDGET	04	230010	15,664.00	04	230010	04	229240	Y
	FUND 2012	BUDGET	04	230010	24,319.00	04	230010	04	229250	Y
	FUND 2012	BUDGET	04	230010	26,644.00	04	230010	04	229260	Y
	FUND 2012	BUDGET	04	230010	25,727.00	04	230010	04	229270	Y
	FUND 2012	BUDGET	04	230010	24,943.00	04	230010	04	229340	Y
	FUND 2012	BUDGET	04	230010	370.00	04	230010	04	229380	Y
	FUND 2012	BUDGET	04	230010	5,000.00	04	230010	04	229390	Y
	FUND 2012	BUDGET	04	230010	11,550.00	04	230010	04	229430	Y
	FUND 2012	BUDGET	04	230010	28,901.00	04	230010	04	229440	Y
	FUND 2012	BUDGET	04	230010	15,207.00	04	230010	04	229450	Y
	FUND 2012	BUDGET	04	230010	66,184.00	04	230010	04	229680	Y
	FUND 2012	BUDGET	04	230010	119,712.00	04	230010	04	229690	Y
	FUND 2012	BUDGET	04	230010	22,397.00	04	230010	04	229910	Y
	FUND 2012	BUDGET	04	230010	3,000.00	04	230010	04	229940	Y
	FUND 2012	BUDGET	04	230010	5,000.00	04	230010	04	229950	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	023001	DESIGNATED TUITION								
		FUND 2012 BUDGET	04	230010	20,000.00	04	230010	04	229960	Y
		FUND 2012 BUDGET	04	230010	10,000.00	04	230010	04	229970	Y
		FUND 2012 BUDGET	04	230010	10,000.00	04	230010	04	229980	Y
		FUND 2012 BUDGET	04	230010	8,000.00	04	230010	04	229990	Y
		SDC DEBT SET-ASIDE	04	230010	699,192.00	04	230010	04	230020	Y
		SCIENCE BLDG DEBT SET-ASIDE	04	230010	507,248.00	04	230010	04	230030	Y
		FUND 2012 BUDGET	04	230010	261,832.00	04	230010	04	230040	Y
		REC SPORTS DEBT SET-ASIDE	04	230010	279,412.00	04	230010	04	230070	Y
		CENTRAL UTILITY LOOP SET-ASIDE	04	230010	71,000.00	04	230010	04	230080	Y
		TRODGOON HOUSE DEBT SET-ASIDE	04	230010	39,926.00	04	230010	04	230090	Y
		FUND 2012 BUDGET	04	230010	42,630.00	04	230010	04	230350	Y
		FUND 2012 BUDGET	04	230010	471,003.00	04	230010	04	230500	Y
		FUND 2012 BUDGET	04	230010	233,778.00	04	230010	04	230550	Y
		FUND 2012 BUDGET	04	230010	56,168.00	04	230010	04	230750	Y
		FUND 2012 BUDGET	04	230010	26,905.00	04	230010	04	230820	Y
		FUND 2012 BUDGET	04	230010	279,060.00	04	230010	04	230850	Y
		FUND 2012 BUDGET	04	230010	23,268.00	04	230010	04	231100	Y
		FUND 2012 BUDGET	04	230010	288,281.00	04	230010	04	231250	Y
		FUND 2012 BUDGET	04	230010	18,285.00	04	230010	04	231260	Y
		FUND 2012 BUDGET	04	230010	22,050.00	04	230010	04	231270	Y
		FUND 2012 BUDGET	04	230010	437,983.00	04	230010	04	231300	Y
		FUND 2012 BUDGET	04	230010	30,000.00	04	230010	04	231500	Y
		FUND 2012 BUDGET	04	230010	7,500.00	04	230010	04	231700	Y
		FUND 2012 BUDGET	04	230010	10,000.00	04	230010	04	231800	Y
		FUND 2012 BUDGET	04	230010	447,762.00	04	230010	04	232100	Y
		FUND 2012 BUDGET	04	230010	160,410.00	04	230010	04	232150	Y
		FUND 2012 BUDGET	04	230010	118,821.00	04	230010	04	232300	Y
		FUND 2012 BUDGET	04	230010	13,791.00	04	230010	04	232410	Y
		FUND 2012 BUDGET	04	230010	190,000.00	04	230010	04	232430	Y
		FUND 2012 BUDGET	04	230010	362,486.00	04	230010	04	232440	Y
		FUND 2012 BUDGET	04	230010	208,744.00	04	230010	04	232500	Y
		FUND 2012 BUDGET	04	230010	15,700.00	04	230010	04	233500	Y
		FUND 2012 BUDGET	04	230010	50,059.00	04	230010	04	234900	Y
		FUND 2012 BUDGET	04	230010	517,807.00	04	230010	04	235000	Y
		FUND 2012 BUDGET	04	230010	164,524.00	04	230010	04	235100	Y
		FUND 2012 BUDGET	04	230010	13,333.00	04	230010	04	235160	Y
		FUND 2012 BUDGET	04	230010	35,000.00	04	230010	04	235600	Y
		FUND 2012 BUDGET	04	230010	45,200.00	04	230010	04	236300	Y
		FUND 2012 BUDGET	04	230010	21,250.00	04	230010	04	236400	Y
		FUND 2012 BUDGET	04	230010	41,208.00	04	230010	04	239700	Y
		FUND 2012 BUDGET	04	230010	25,950.00	04	230010	04	240250	Y
		FUND 2012 BUDGET	04	230010	45,000.00	04	230010	04	240320	Y
		FUND 2012 BUDGET	04	230010	219,725.00	04	230010	04	240700	Y
		FUND 2012 BUDGET	04	230010	19,500.00	04	230010	04	240750	Y
		FUND 2012 BUDGET	04	230010	66,657.00	04	230010	04	240950	Y
		15% SET-ASIDE	04	230010	1,624,479.00	04	230010	04	241260	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	023001	DESIGNATED TUITION								
		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	121,991.00	04	230010	04	250120	Y
		FUND BUDGET	04	230010	414,466.00	04	230010	04	250200	Y
		FUND 2012 BUDGET	04	230010	236,804.00	04	230010	04	250300	Y
		FUND 2012 BUDGET	04	230010	151,628.00	04	230010	04	250400	Y
		FUND 2012 BUDGET	04	230010	11,025.00	04	230010	04	250500	Y
		FUND 2012 BUDGET	04	230010	226,412.00	04	230010	04	250700	Y
		FUND 2012 BUDGET	04	230010	2,960,000.00	04	230010	04	250750	Y
		FUND 2012 BUDGET	04	230010	305,774.00	04	230010	04	250790	Y
		FUND 2012 BUDGET	04	230010	14,000.00	04	230010	04	250800	Y
		FUND 2012 BUDGET	04	230010	300,237.00	04	230010	04	251000	Y
		FUND 2012 BUDGET	04	230010	508,817.00	04	230010	04	254000	Y
		FUND 2012 BUDGET	04	230010	40,000.00	04	230010	04	260210	Y
		FUND 2012 BUDGET	04	230010	45,513.00	04	230010	04	260300	Y
		FUND 2012 BUDGET	04	230010	36,078.00	04	230010	04	260400	Y
		FUND 2012 BUDGET	04	230010	15,436.00	04	230010	04	260530	Y
		FUND 2012 BUDGET	04	230010	49,000.00	04	230010	04	261900	Y
		FUND 2012 BUDGET	04	230010	179,185.00	04	230010	04	262000	Y
		FUND 2012 BUDGET	04	230010	104,139.00	04	230010	04	262100	Y
		FUND 2012 BUDGET	04	230010	87,070.00	04	230010	04	306700	Y
		FUND 2012 BUDGET	04	230010	43,360.00	04	230010	04	340250	Y
		FUND 2012 BUDGET	04	230010	153,360.00	04	230010	04	340260	Y
		FUND 2012 BUDGET	04	230010	3,429.00	04	230010	04	340290	Y
		FUND 2012 BUDGET	04	230010	52,584.00	04	230010	04	340300	Y
		FUND 2012 BUDGET	04	230010	107,802.00	04	230010	04	340310	Y
		FUND 2012 BUDGET	04	230010	107,302.00	04	230010	04	340320	Y
		FUND 2012 BUDGET	04	230010	9,500.00	04	230010	04	340330	Y
		** Potential Increase in Fund Balan			21,386,583.00					
04	023002	DESIGNATED TUITION-STUDENT DEVEL								
		SDC DEBT SET-ASIDE	04	230020	699,192.00-	04	230010	04	230020	Y
		2012 DEBT SERVICE TRANSFERS	04	230020	983,008.00	04	230020	04	023002	Y
		** Potential Increase in Fund Balan			283,816.00					
04	023003	DESIGNATED TUITION-SCIENCE BUILD								
		SCIENCE BLDG DEBT SET-ASIDE	04	230030	507,248.00-	04	230010	04	230030	Y
		2012 DEBT SERVICE TRANSFERS	04	230030	496,919.00	04	230030	04	023003	Y
		** Potential Decrease in Fund Balan			10,329.00-					
04	023004	DESIGNATED TUITION - OPERATING								
		FUND 2012 BUDGET	04	230040	261,832.00-	04	230010	04	230040	Y
		** Potential Decrease in Fund Balan			261,832.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	023005	STUDENT ENDOWMENT SCHOLARSHIP FE TRANSFER FEES TO ENDOWMENT ** Potential Increase in Fund Balan	04	230050	172,005.00 172,005.00	04	230050	04	076055	N
04	023007	DESIGNATED TUITION RESERVE/REC S REC SPORTS DEBT SET-ASIDE 2011 DEBT SERVICE TRANSFERS ** Potential Increase in Fund Balan	04	230070	279,412.00-	04	230010	04	230070	Y
			04	230070	279,537.00	04	230070	04	023007	Y
					125.00					
04	023008	DESIGNATED TUITION-CENTRAL PLANT CENTRAL UTILITY LOOP SET-ASIDE 2012 DEBT SERVICE TRANSFERS ** Potential Decrease in Fund Balan	04	230080	71,000.00-	04	230010	04	230080	Y
			04	230080	70,000.00	04	230080	04	023008	Y
					1,000.00-					
04	023009	TROGDON HOUSE RENOVATION DEBT TROGDON HOUSE DEBT SET-ASIDE 2012 DEBT SERVICE TRANSFERS ** Potential Decrease in Fund Balan	04	230090	39,926.00-	04	230010	04	230090	Y
			04	230090	39,926.00	04	230090	04	023009	Y
					0.00					
04	023035	INSTITUTIONAL RESEARCH FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	230350	42,630.00-	04	230010	04	230350	Y
					42,630.00-					
04	023050	DEVELOPMENT ACTIVITIES FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	230500	471,003.00-	04	230010	04	230500	Y
					471,003.00-					
04	023055	INSTITUTIONAL ADVANCEMENT-LOCAL FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	230550	233,778.00-	04	230010	04	230550	Y
					233,778.00-					
04	023063	INSTIT DEVELOP - PRESIDENT'S CIR FUND 2012 BUDGET ** Potential Increase in Fund Balan	04	230630	5,000.00	04	230630	04	227530	Y
					5,000.00					
04	023075	MAJOR GIFTS FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	230750	56,168.00-	04	230010	04	230750	Y
					56,168.00-					
04	023082	UNIVERSITY NEWS AND INFORMATION FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	230820	26,905.00-	04	230010	04	230820	Y
					26,905.00-					
04	023085	PUBLICATIONS/GRAPHIC DESIGN - LO FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	230850	279,060.00-	04	230010	04	230850	Y
					279,060.00-					

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			CC	Account		CC	Account			CC
04	023110	FINE ARTS CENTER OPERATIONS FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	231100	23,268.00- 23,268.00-	04	230010	04	231100	Y
04	023125	BUSINESS SERVICES - LOCAL FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	231250	288,281.00- 288,281.00-	04	230010	04	231250	Y
04	023126	PURCHASING AND CENTRAL SERVICES FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	231260	18,285.00- 18,285.00-	04	230010	04	231260	Y
04	023127	HUB PROGRAM FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	231270	22,050.00- 22,050.00-	04	230010	04	231270	Y
04	023130	CASH MANAGEMENT OPERATIONS FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	231300	437,983.00- 62,017.00-	04	230010	04	231300	Y
			04	231300	500,000.00-	04	239800	04	231300	Y
04	023150	STATE & INTERNAL AUDITS FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	231500	30,000.00- 30,000.00-	04	230010	04	231500	Y
04	023170	TARLETON SERIES PUBLICATION FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	231700	7,500.00- 7,500.00-	04	230010	04	231700	Y
04	023180	SPEAKERS SYMPOSIUM FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	231800	10,000.00- 10,000.00-	04	230010	04	231800	Y
04	023210	STUDENT RECRUITMENT FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	232100	447,762.00- 447,762.00-	04	230010	04	232100	Y
04	023215	ENROLLMENT MANAGEMENT INITIATIVE FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	232150	160,410.00- 160,410.00-	04	230010	04	232150	Y
04	023230	SPECIAL PROGRAMS/MULTICULTURAL A FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	232300	118,821.00- 118,821.00-	04	230010	04	232300	Y
04	023241	FAMIS OPERATIONAL COSTS FUND 2012 BUDGET	04	232410	13,791.00-	04	230010	04	232410	Y

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	023241	FAMIS OPERATIONAL COSTS FUND 2012 BUDGET	04	232410	53,426.00-	04	233000	04	232410	Y	
		** Potential Decrease in Fund Balan			67,217.00-						
04	023243	ORP-INSTITUTIONAL SHARE FUND 2012 BUDGET	04	232430	190,000.00-	04	230010	04	232430	Y	
		** Potential Decrease in Fund Balan			190,000.00-						
04	023244	SYSTEM SUPPORT SERVICES FUND 2012 BUDGET	04	232440	362,486.00-	04	230010	04	232440	Y	
		** Potential Decrease in Fund Balan			362,486.00-						
04	023250	LUMP SUM SET ASIDE ASSESSMENT FUND 2012 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 2012 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 2012 BUDGET	04	233000	75,383.00	04	233000	04	215800	Y	
		FUND 2012 BUDGET	04	233000	202,821.00	04	233000	04	216600	Y	
		FUND 2012 BUDGET	04	233000	534,547.00	04	233000	04	216800	Y	
		FUND 2012 BUDGET	04	233000	60,845.00	04	233000	04	216850	Y	
		FUND 2012 BUDGET	04	233000	27,000.00	04	233000	04	216870	Y	
		FUND 2012 BUDGET	04	233000	22,624.00	04	233000	04	216880	Y	
		FUND 2012 BUDGET	04	233000	19,634.00	04	233000	04	216890	Y	
		FUND 2012 BUDGET	04	233000	75,174.00	04	233000	04	229660	Y	
		FUND 2012 BUDGET	04	233000	65,347.00	04	233000	04	229670	Y	
		FUND 2012 BUDGET	04	233000	53,426.00	04	233000	04	232410	Y	
		FUND 2012 BUDGET	04	233000	574,729.00	04	233000	04	234300	Y	
		FUND 2012 BUDGET	04	233000	265,543.00	04	233000	04	235500	Y	
		FUND 2012 BUDGET	04	233000	180,045.00	04	233000	04	235700	Y	
		FUND 2012 BUDGET	04	233000	263,569.00	04	233000	04	236200	Y	
		FUND 2012 BUDGET	04	233000	18,000.00	04	233000	04	237200	Y	
		FUND 2012 BUDGET	04	233000	35,000.00	04	233000	04	237230	Y	
		** Potential Increase in Fund Balan			2,473,687.00						
04	023320	UNALLOCATED INTEREST-DESIGNATED FUND 2012 BUDGET	04	233200	1,655.00	04	233200	04	236500	Y	
		FUND 2012 BUDGET	04	233200	24,500.00	04	233200	04	241340	Y	
		FUND 2012 BUDGET	04	233200	22,376.00	04	233200	04	241350	Y	
		FUND 2012 BUDGET	04	233200	113,270.00	04	233200	04	300750	Y	
		FUND 2012 BUDGET	04	233200	95,539.00	04	233200	04	340010	Y	
		FUND 2012 BUDGET	04	233200	117,231.00	04	233200	04	340210	Y	
		FUND 2012 BUDGET	04	233200	12,988.00	04	233200	04	340240	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023320	UNALLOCATED INTEREST-DESIGNATED								
		FUND 2012 BUDGET	04	233200	110,000.00	04	233200	04	340250	Y
		FUND 2012 BUDGET	04	233200	97,152.00	04	233200	04	340270	Y
		FUND 2012 BUDGET	04	233200	86,802.00	04	233200	04	340280	Y
		FUND 2012 BUDGET	04	233200	75,001.00	04	233200	04	340290	Y
		** Potential Increase in Fund Balan			756,514.00					
04	023350	STAFF PROGRAMMING								
		FUND 2012 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 2012 BUDGET	04	233800	83,468.00	04	233800	04	240370	Y
		** Potential Increase in Fund Balan			83,468.00					
04	023430	STUDENT INFORMATION SYSTEM OPERA								
		FUND 2012 BUDGET	04	234300	50,000.00-	04	213700	04	234300	Y
		FUND 2012 BUDGET	04	234300	574,729.00-	04	233000	04	234300	Y
		FUND 2012 BUDGET	04	234300	102,188.00-	04	239800	04	234300	Y
		** Potential Decrease in Fund Balan			726,917.00-					
04	023490	HUMAN RESOURCES - LOCAL								
		FUND 2012 BUDGET	04	234900	50,059.00-	04	230010	04	234900	Y
		** Potential Decrease in Fund Balan			50,059.00-					
04	023500	UNIVERSITY POLICE-LOCAL								
		FUND 2012 BUDGET	04	235000	517,807.00-	04	230010	04	235000	Y
		** Potential Decrease in Fund Balan			517,807.00-					
04	023510	UNIVERSITY ALUMNI RELATIONS								
		FUND 2012 BUDGET	04	235100	164,524.00-	04	230010	04	235100	Y
		** Potential Decrease in Fund Balan			164,524.00-					
04	023516	ALUMNI RELATIONS SPACE LEASE/UTI								
		FUND 2012 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 2012 BUDGET	04	235500	265,543.00-	04	233000	04	235500	Y
		FUND 2012 BUDGET	04	235500	19,680.00-	04	239800	04	235500	Y
		** Potential Decrease in Fund Balan			285,223.00-					
04	023560	INSTITUTIONAL MEMBERSHIPS - LOCA								
		FUND 2012 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 2012 BUDGET	04	235700	180,045.00-	04	233000	04	235700	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023570	I.R. APPLICATIONS SUPPORT - LOCA FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	235700	40,533.00- 220,578.00-	04	239800	04	235700	Y
04	023580	SPECIAL CONCESSIONS - PRESIDENT FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	235800	37,960.00- 37,960.00-	04	301900	04	235800	Y
04	023590	FOOD COMMISSIONS FUND 2012 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 2012 BUDGET ** Potential Decrease in Fund Balan	04	236200	263,569.00- 263,569.00-	04	233000	04	236200	Y
04	023630	SACS-INSTITUTIONAL ACCREDITATION FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	236300	45,200.00- 18,300.00- 63,500.00-	04	230010	04	236300	Y
04	023640	EMPLOYEE PERFORMANCE AWARDS FUND 2012 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 2012 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 2012 BUDGET ** Potential Decrease in Fund Balan	04	237200	18,000.00- 18,000.00-	04	233000	04	237200	Y
04	023723	I.T. DISASTER RECOVERY/BUSINESS FUND 2012 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	66,415.00- 66,415.00-	04	238999	04	238000	N
04	023880	INDIRECT COST-STUDENT RESEARCH FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	238800	44,439.00- 44,439.00-	04	238999	04	238800	N
04	023890	POST GRANT BENEFITS & LUMP SUM P FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	238900	51,000.00- 51,000.00-	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	31,500.00	04	238999	04	229650	Y
		FUND 2012 BUDGET	04	238999	66,415.00	04	238999	04	238000	N
		FUND 2012 BUDGET	04	238999	44,439.00	04	238999	04	238800	N
		FUND 2012 BUDGET	04	238999	51,000.00	04	238999	04	238900	N
		FUND 2012 BUDGET	04	238999	356,646.00	04	238999	04	239000	N
		** Potential Increase in Fund Balan			550,000.00					
04	023900	INDIRECT COST-DEPARTMENTAL UNALL								
		FUND 2012 BUDGET	04	239000	356,646.00-	04	238999	04	239000	N
		** Potential Decrease in Fund Balan			356,646.00-					
04	023970	ADVERTISING-STEPHENVILLE								
		FUND 2012 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 2012 BUDGET	04	239800	6,018.00	04	239800	04	210010	Y
		FUND 2012 BUDGET	04	239800	176,026.00	04	239800	04	213150	Y
		FUND 2012 BUDGET	04	239800	57,741.00	04	239800	04	213400	Y
		FUND 2012 BUDGET	04	239800	30,597.00	04	239800	04	219900	Y
		FUND 2012 BUDGET	04	239800	4,160.00	04	239800	04	227500	Y
		FUND 2012 BUDGET	04	239800	11,679.00	04	239800	04	229680	Y
		FUND 2012 BUDGET	04	239800	62,017.00	04	239800	04	231300	Y
		FUND 2012 BUDGET	04	239800	102,188.00	04	239800	04	234300	Y
		FUND 2012 BUDGET	04	239800	19,680.00	04	239800	04	235500	Y
		FUND 2012 BUDGET	04	239800	40,533.00	04	239800	04	235700	Y
		FUND 2012 BUDGET	04	239800	18,300.00	04	239800	04	236300	Y
		FUND 2012 BUDGET	04	239800	18,086.00	04	239800	04	262100	Y
		** Potential Increase in Fund Balan			547,025.00					
04	024001	BAND SCHOLARSHIP								
		FUND 2012 BUDGET	04	240010	44,900.00-	04	300900	04	240010	Y
		** Potential Decrease in Fund Balan			44,900.00-					
04	024010	BARRY B THOMPSON THEATRE SCHOLAR								
		FUND 2012 BUDGET	04	240100	8,000.00-	04	300900	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 2012 BUDGET	04	240170	22,840.00-	04	300900	04	240170	Y
		** Potential Decrease in Fund Balan			22,840.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	024020	DAVIDSON SPECIAL SCHOLARSHIP FUND 2012 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 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	240250	25,950.00- 20,550.00- 46,500.00-	04	230010	04	240250	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 2012 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 2012 BUDGET ** Potential Decrease in Fund Balan	04	240370	83,468.00- 83,468.00-	04	233800	04	240370	Y
04	024041	PRESIDENTIAL ACADEMIC SCHOLARSHI FUND 2012 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	7,950.00- 7,950.00-	04	223000	04	240600	Y
04	024063	PASS SCHOLARSHIP FUND FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	240630	17,000.00- 17,000.00-	04	300900	04	240630	Y
04	024070	PRESIDENTIAL HONORS SCHOLARSHIP FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	240700	219,725.00- 219,725.00-	04	230010	04	240700	Y
04	024075	HONORS DEGREE PROGRAM SCHOLARSHI FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	240750	19,500.00- 19,500.00-	04	230010	04	240750	Y
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARS FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	240800	9,058.00- 29,942.00- 39,000.00-	04	261100	04	240800	Y
04	024094	RODEO SCHOLARSHIP FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	240940	68,696.00- 68,696.00-	04	301000	04	240940	Y

TARLETON STATE UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	024095	ROTC SCHOLARSHIP FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	240950	66,657.00- 66,657.00-	04	230010	04	240950	Y
04	024107	STUDENT RESEARCH SYMPOSIUM SCHOL FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	241070	3,000.00- 3,000.00-	04	301000	04	241070	Y
04	024120	TARLETON SCHOLARSHIP FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	241200	33,500.00- 33,500.00-	04	301000	04	241200	Y
04	024123	TARLETON COMMUNITY SCHOLARSHIP FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	241230	1,000.00- 1,000.00-	04	301000	04	241230	Y
04	024126	TARLETON TUITION GRANT 15% SET-ASIDE ** Potential Decrease in Fund Balan	04	241260	1,624,479.00- 1,624,479.00-	04	230010	04	241260	N
04	024130	TEXAN STARS SCHOLARSHIP FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	241300	12,150.00- 12,150.00-	04	301000	04	241300	Y
04	024134	TSU EMPLOYEE SCHOLARSHIP FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	241340	24,500.00- 24,500.00-	04	233200	04	241340	Y
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLA FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	241350	22,376.00- 22,376.00-	04	233200	04	241350	Y
04	024137	TOP ACADEMIC PARTNER SCHOLARSHIP FUND BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	241370	14,000.00- 34,000.00- 48,000.00-	04	230010	04	241370	Y
04	024138	PHI THETA KAPPA SCHOLARSHIP FUND BUDGET ** Potential Decrease in Fund Balan	04	241380	20,000.00- 20,000.00-	04	230010	04	241380	Y
04	024139	COMMUNITY COLLEGE BRIDGE SCHOLAR FUND BUDGET ** Potential Decrease in Fund Balan	04	241390	30,000.00- 30,000.00-	04	230010	04	241390	Y
04	024140	VISUAL ART SCHOLARSHIP FUND BUDGET ** Potential Decrease in Fund Balan	04	241400	3,600.00- 3,600.00-	04	223000	04	241400	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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	024180	AGRICULTURE CONTEST SCHOLARSHIP FUND 2012 BUDGET	04	241800	2,000.00-	04	301000	04	241800	Y
		** Potential Decrease in Fund Balan			2,000.00-					
04	024200	ENGINEERING SCHOLARSHIPS FUND 2012 BUDGET	04	242000	29,038.00-	04	300900	04	242000	Y
		** Potential Decrease in Fund Balan			29,038.00-					
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT TPEG RESIDENT GRANT TRANSFER	04	247100	1,609,041.00-	04	101001	04	247100	N
		25% SEOG MATCHING	04	247100	66,666.00	04	247100	04	600100	N
		** Potential Decrease in Fund Balan			1,542,375.00-					
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID TPEG GRANT NONRESIDENT TRANSFE	04	247200	28,893.00-	04	101002	04	247200	N
		** Potential Decrease in Fund Balan			28,893.00-					
04	024998	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS	04	249980	4,491,535.00-	04	620000	04	249980	N
		** Potential Decrease in Fund Balan			4,491,535.00-					
04	025012	GENERAL FACILITIES SERVICES-LOCA FUND BUDGET	04	250120	121,991.00-	04	230010	04	250120	Y
		FUND 2012 BUDGET	04	250120	15,115.00-	04	280200	04	250120	Y
		** Potential Decrease in Fund Balan			137,106.00-					
04	025020	BUILDING MAINTENANCE-LOCAL FUND BUDGET	04	250200	414,466.00-	04	230010	04	250200	Y
		FUND 2012 BUDGET	04	250200	54,887.00-	04	280200	04	250200	Y
		** Potential Decrease in Fund Balan			469,353.00-					
04	025030	ENVIRONMENTAL SERVICES - LOCAL FUND 2012 BUDGET	04	250300	236,804.00-	04	230010	04	250300	Y
		** Potential Decrease in Fund Balan			236,804.00-					
04	025040	GROUNDS MAINTENANCE-LOCAL FUND 2012 BUDGET	04	250400	151,628.00-	04	230010	04	250400	Y
		** Potential Decrease in Fund Balan			151,628.00-					
04	025050	HAZARDOUS WASTE MATERIAL DISPOSA FUND 2012 BUDGET	04	250500	11,025.00-	04	230010	04	250500	Y
		** Potential Decrease in Fund Balan			11,025.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
04	025070	OTHER UTILITIES - LOCAL FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	250700	226,412.00- 226,412.00-	04	230010 04 250700	Y	
04	025075	PURCHASED UTILITIES-LOCAL FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	250750	2,960,000.00- 2,960,000.00-	04	230010 04 250750	Y	
04	025079	RECREATIONAL SPORTS FACILITY - E FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	250790	305,774.00- 305,774.00-	04	230010 04 250790	Y	
04	025080	SDC MAINTENANCE FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	250800 04 250800	14,000.00- 21,000.00- 35,000.00-	04	230010 04 301350 04 250800	Y Y	
04	025090	FACILITIES PLANNING & CONSTRUCTIO FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	250900	528,751.00- 528,751.00-	04	280200 04 250900	Y	
04	025100	RISK MANAGEMENT OPERATIONS FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	251000	300,237.00- 300,237.00-	04	230010 04 251000	Y	
04	025400	FORT WORTH BUILDING LEASE & EXP FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	254000	508,817.00- 508,817.00-	04	230010 04 254000	Y	
04	025420	MCLENNAN COMM COLLEGE FACILITY U FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	254200	138,000.00- 138,000.00-	04	229640 04 254200	Y	
04	026010	EDUCATION THEATRE ACTIVITIES FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	260100	6,000.00- 6,000.00-	04	300900 04 260100	Y	
04	026021	GENERAL PUBLICATIONS-ENROLLMENT FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	260210	40,000.00- 40,000.00-	04	230010 04 260210	Y	
04	026030	STUDENT SERVICES-LOCAL FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	260300	45,513.00- 45,513.00-	04	230010 04 260300	Y	
04	026040	PLACEMENT OFFICE-LOCAL FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	260400	36,078.00- 36,078.00-	04	230010 04 260400	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	026053	MILITARY SCIENCE FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	260530	15,436.00- 15,436.00-	04	230010	04	260530	Y
04	026110	TARLETON SPECIAL FUND FUND 2012 BUDGET ** Potential Increase in Fund Balan	04	261100	9,058.00 9,058.00	04	261100	04	240800	Y
04	026130	HOUSING PROGRAMMING & RECREATION FUND BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 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	261300	Y
			04	261300		04	306900	04	261300	Y
			04	261300		04	307400	04	261300	Y
			04	261300		04	307900	04	261300	Y
04	026190	COMMENCEMENT EXPENSE - LOCAL FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	261900	49,000.00- 49,000.00-	04	230010	04	261900	Y
04	026200	DISABILITIES SUPPORT FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	262000	179,185.00- 179,185.00-	04	230010	04	262000	Y
04	026210	OFFICE OF SCHOLARSHIPS-LOCAL FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	262100	104,139.00- 18,086.00- 122,225.00-	04	230010	04	262100	Y
			04	262100		04	239800	04	262100	Y
04	028020	MAINTENANCE & REPAIR DEPARTMENT FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Increase in Fund Balan	04	280200	15,115.00 54,887.00 528,751.00 598,753.00	04	280200	04	250120	Y
			04	280200		04	280200	04	250200	Y
			04	280200		04	280200	04	250900	Y
04	028080	TELECOMMUNICATIONS SERVICES FUND 2012 BUDGET FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	280800	312,201.00 312,201.00- 0.00	04	280800	04	280810	Y
			04	280810		04	280800	04	280810	Y
04	030041	ANNUAL - STUDENT SERVICE FEES FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	300410	55,924.00- 55,924.00-	04	302600	04	300410	Y
04	030050	WOMENS ACTIVITIES FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	300500	30,959.00- 30,959.00-	04	301000	04	300500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030060	BAND ACTIVITIES FUND 2012 BUDGET	04	300600	53,982.00-	04	302600	04	300600	Y
		** Potential Decrease in Fund Balan			53,982.00-					
04	030075	SPORTS INFORMATION FUND 2012 BUDGET	04	300750	113,270.00-	04	233200	04	300750	Y
		** Potential Decrease in Fund Balan			113,270.00-					
04	030090	PARKING FINE REVENUES FUND 2012 BUDGET	04	300900	29,098.00	04	300900	04	216500	Y
		FUND 2012 BUDGET	04	300900	44,900.00	04	300900	04	240010	Y
		FUND 2012 BUDGET	04	300900	8,000.00	04	300900	04	240100	Y
		FUND 2012 BUDGET	04	300900	22,840.00	04	300900	04	240170	Y
		FUND 2012 BUDGET	04	300900	20,550.00	04	300900	04	240250	Y
		FUND 2012 BUDGET	04	300900	38,000.00	04	300900	04	240410	Y
		FUND 2012 BUDGET	04	300900	17,000.00	04	300900	04	240630	Y
		FUND 2012 BUDGET	04	300900	29,942.00	04	300900	04	240800	Y
		FUND 2012 BUDGET	04	300900	29,038.00	04	300900	04	242000	Y
		FUND 2012 BUDGET	04	300900	6,000.00	04	300900	04	260100	Y
		** Potential Increase in Fund Balan			245,368.00					
04	030100	CAMPUS STORE FUND 2012 BUDGET	04	301000	68,696.00	04	301000	04	240940	Y
		FUND 2012 BUDGET	04	301000	3,000.00	04	301000	04	241070	Y
		FUND 2012 BUDGET	04	301000	33,500.00	04	301000	04	241200	Y
		FUND 2012 BUDGET	04	301000	1,000.00	04	301000	04	241230	Y
		FUND 2012 BUDGET	04	301000	12,150.00	04	301000	04	241300	Y
		FUND 2012 BUDGET	04	301000	34,000.00	04	301000	04	241370	Y
		FUND 2012 BUDGET	04	301000	2,000.00	04	301000	04	241800	Y
		FUND 2012 BUDGET	04	301000	30,959.00	04	301000	04	300500	Y
		** Potential Increase in Fund Balan			185,305.00					
04	030130	THOMPSON STUDENT DEVEL CTR OPS FUND 2012 BUDGET	04	301300	494,027.00-	04	301350	04	301300	Y
		** Potential Decrease in Fund Balan			494,027.00-					
04	030132	THOMPSON STU CTR OPS-STU SERV FE FUND 2012 BUDGET	04	301320	218,705.00-	04	302600	04	301320	Y
		** Potential Decrease in Fund Balan			218,705.00-					
04	030135	UNALLOC. STUDENT CENTER COMPLEX FUND 2012 BUDGET	04	301350	21,000.00	04	301350	04	250800	Y
		FUND 2012 BUDGET	04	301350	494,027.00	04	301350	04	301300	Y
		** Potential Increase in Fund Balan			515,027.00					
04	030140	STUDENT HEALTH SERVICES FUND 2012 BUDGET	04	301400	313,182.00	04	301400	04	302300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030140	STUDENT HEALTH SERVICES FUND 2012 BUDGET	04	301400	404,985.00	04	301400	04	307600	Y
		** Potential Increase in Fund Balan			718,167.00					
04	030150	RECREATIONAL SPORTS 2012 DEBT SERVICE TRANSFERS FUND 2012 BUDGET	04	301500	838,613.00	04	301500	04	030150	Y
		** Potential Decrease in Fund Balan	04	301500	1,394,591.00-	04	308800	04	301500	Y
					555,978.00-					
04	030151	REC SPORTS - STUDENT SERVICE FEE FUND 2012 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 2012 BUDGET	04	301550	163,100.00	04	301550	04	301600	Y
		** Potential Increase in Fund Balan			163,100.00					
04	030160	FRESHMAN YEAR EXPERIENCE PROGRAM FUND 2012 BUDGET	04	301600	163,100.00-	04	301550	04	301600	Y
		** Potential Decrease in Fund Balan			163,100.00-					
04	030170	J TAC FUND 2012 BUDGET	04	301700	49,285.00-	04	302600	04	301700	Y
		** Potential Decrease in Fund Balan			49,285.00-					
04	030190	UNALLOC VENDING COMMISSIONS FUND 2012 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 2012 BUDGET	04	302100	195,508.00-	04	302600	04	302100	Y
		** Potential Decrease in Fund Balan			195,508.00-					
04	030230	STUDENT COUNSELING CENTER FUND 2012 BUDGET	04	302300	313,182.00-	04	301400	04	302300	Y
		** Potential Decrease in Fund Balan			313,182.00-					
04	030250	STUDENT ORGANIZATIONS FUND 2012 BUDGET	04	302500	66,033.00-	04	302600	04	302500	Y
		** Potential Decrease in Fund Balan			66,033.00-					
04	030260	UNALLOCATED STU SERVICE FEES FUND 2012 BUDGET	04	302600	55,924.00	04	302600	04	300410	Y
		FUND 2012 BUDGET	04	302600	53,982.00	04	302600	04	300600	Y
		FUND 2012 BUDGET	04	302600	218,705.00	04	302600	04	301320	Y
		FUND 2012 BUDGET	04	302600	331,556.00	04	302600	04	301510	Y
		FUND 2012 BUDGET	04	302600	49,285.00	04	302600	04	301700	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	030260	UNALLOCATED STU SERVICE FEES								
		FUND 2012 BUDGET	04	302600	195,508.00	04	302600	04	302100	Y
		FUND 2012 BUDGET	04	302600	66,033.00	04	302600	04	302500	Y
		FUND 2012 BUDGET	04	302600	89,198.00	04	302600	04	302800	Y
		FUND 2012 BUDGET	04	302600	252,740.00	04	302600	04	303200	Y
		FUND 2012 BUDGET	04	302600	84,995.00	04	302600	04	303250	Y
		FUND 2012 BUDGET	04	302600	11,000.00	04	302600	04	304600	Y
		FUND 2012 BUDGET	04	302600	113,468.00	04	302600	04	305000	Y
		FUND 2012 BUDGET	04	302600	3,900.00	04	302600	04	305700	Y
		FUND 2012 BUDGET	04	302600	123,228.00	04	302600	04	306100	Y
		FUND 2012 BUDGET	04	302600	9,732.00	04	302600	04	306200	Y
		FUND 2012 BUDGET	04	302600	80,593.00	04	302600	04	307700	Y
		FUND 2012 BUDGET	04	302600	262,548.00	04	302600	04	307860	Y
		FUND 2012 BUDGET	04	302600	31,666.00	04	302600	04	308300	Y
		FUND 2012 BUDGET	04	302600	27,506.00	04	302600	04	308500	Y
		FUND 2012 BUDGET	04	302600	3,000.00	04	302600	04	308700	Y
		FUND 2012 BUDGET	04	302600	71,394.00	04	302600	04	309100	Y
		FUND 2012 BUDGET	04	302600	17,280.00	04	302600	04	309200	Y
		FUND 2012 BUDGET	04	302600	741,832.00	04	302600	04	340000	Y
		FUND 2012 BUDGET	04	302600	95,539.00	04	302600	04	340020	Y
		** Potential Increase in Fund Balan			2,990,612.00					
04	030280	STUDENT ORGANIZATIONAL TRAVEL								
		FUND 2012 BUDGET	04	302800	89,198.00-	04	302600	04	302800	Y
		** Potential Decrease in Fund Balan			89,198.00-					
04	030310	PARKING FACILITIES								
		2012 DEBT SERVICE TRANSFERS	04	303100	88,488.00	04	303100	04	030310	Y
		FUND 2012 BUDGET	04	303100	223,459.00	04	303100	04	303120	Y
		** Potential Increase in Fund Balan			311,947.00					
04	030312	UNIVERSITY PARKING OPERATIONS								
		FUND 2012 BUDGET	04	303120	223,459.00-	04	303100	04	303120	Y
		** Potential Decrease in Fund Balan			223,459.00-					
04	030320	RODEO ACTIVITIES								
		FUND 2012 BUDGET	04	303200	252,740.00-	04	302600	04	303200	Y
		** Potential Decrease in Fund Balan			252,740.00-					
04	030325	RODEO SCHOLARSHIP								
		FUND 2012 BUDGET	04	303250	84,995.00-	04	302600	04	303250	Y
		** Potential Decrease in Fund Balan			84,995.00-					
04	030330	DINING HALL								
		2012 DEBT SERVICE TRANSFERS	04	303300	825,300.00	04	303300	04	030330	Y
		** Potential Increase in Fund Balan			825,300.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030340	DINING HALL-COMMISSIONS FUND 2012 BUDGET	04	303400	55,000.00	04	303400	04	235900	Y
		** Potential Increase in Fund Balan			55,000.00					
04	030370	UNALLOCATED INTEREST-AUX ENTERPR FUND 2012 BUDGET	04	303700	306,572.00	04	303700	04	340010	Y
		FUND 2012 BUDGET	04	303700	41,532.00	04	303700	04	340300	Y
		** Potential Increase in Fund Balan			348,104.00					
04	030440	DORM LAUNDRY OPERATIONS FUND BUDGET	04	304400	5,000.00	04	304400	04	261300	Y
		** Potential Increase in Fund Balan			5,000.00					
04	030460	SGA/HOUSE OF REPRESENTATIVES FUND 2012 BUDGET	04	304600	11,000.00-	04	302600	04	304600	Y
		** Potential Decrease in Fund Balan			11,000.00-					
04	030500	RESERVE FOR STUDENT SERVICES FUND 2012 BUDGET	04	305000	113,468.00-	04	302600	04	305000	Y
		** Potential Decrease in Fund Balan			113,468.00-					
04	030570	PEER EDUCATION PROGRAM FUND 2012 BUDGET	04	305700	3,900.00-	04	302600	04	305700	Y
		** Potential Decrease in Fund Balan			3,900.00-					
04	030610	DUCK CAMP FUND 2012 BUDGET	04	306100	123,228.00-	04	302600	04	306100	Y
		** Potential Decrease in Fund Balan			123,228.00-					
04	030620	CAMPUS DIVERSITY PROGRAMMING FUND 2012 BUDGET	04	306200	9,732.00-	04	302600	04	306200	Y
		** Potential Decrease in Fund Balan			9,732.00-					
04	030645	TUITION DISCOUNTS AND ALLOWANCES FUND FEE AND SALES DISCOUNTS	04	306450	2,775,627.00-	04	620000	04	306450	N
		** Potential Decrease in Fund Balan			2,775,627.00-					
04	030670	UNIVERSITY MAIL SERVICES FUND 2012 BUDGET	04	306700	87,070.00-	04	230010	04	306700	Y
		** Potential Decrease in Fund Balan			87,070.00-					
04	030690	HOUSING OPERATIONS 2012 DEBT SERVICE TRANSFERS	04	306900	346,531.00	04	306900	04	030690	Y
		FUND 2012 BUDGET	04	306900	10,000.00	04	306900	04	261300	Y
		** Potential Increase in Fund Balan			356,531.00					
04	030740	TEXAN VILLAGE 2012 DEBT SERVICE TRANSFERS	04	307400	549,065.00	04	307400	04	030740	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030740	TEXAN VILLAGE								
		FUND 2012 BUDGET	04	307400	4,000.00	04	307400	04	261300	Y
		FUND 2012 BUDGET	04	307400	86,499.00	04	307400	04	307580	Y
		** Potential Increase in Fund Balan			639,564.00					
04	030758	TEXAS VILLAGE MAINTENANCE RESERV								
		FUND 2012 BUDGET	04	307580	86,499.00-	04	307400	04	307580	Y
		** Potential Decrease in Fund Balan			86,499.00-					
04	030760	HEALTH AND WELLNESS CENTER								
		FUND 2012 BUDGET	04	307600	404,985.00-	04	301400	04	307600	Y
		** Potential Decrease in Fund Balan			404,985.00-					
04	030770	GREEK LIFE								
		FUND 2012 BUDGET	04	307700	80,593.00-	04	302600	04	307700	Y
		** Potential Decrease in Fund Balan			80,593.00-					
04	030786	SAVINGS-BUDGET REDUCTIONS								
		FUND 2012 BUDGET	04	307860	262,548.00-	04	302600	04	307860	Y
		FUND 2012 BUDGET	04	307860	63,443.00	04	307860	04	340020	Y
		FUND 2012 BUDGET	04	307860	83,571.00	04	307860	04	340030	Y
		FUND 2012 BUDGET	04	307860	98,389.00	04	307860	04	340050	Y
		FUND 2012 BUDGET	04	307860	5,500.00	04	307860	04	340070	Y
		** Potential Decrease in Fund Balan			11,645.00-					
04	030790	CENTENNIAL HALL - OPERATING								
		2012 DEBT SERVICE TRANSFERS	04	307900	463,675.00	04	307900	04	030790	Y
		FUND 2012 BUDGET	04	307900	5,000.00	04	307900	04	261300	Y
		FUND 2012 BUDGET	04	307900	57,378.00	04	307900	04	308100	Y
		** Potential Increase in Fund Balan			526,053.00					
04	030810	CENTENNIAL HALL - MAINTENANCE								
		FUND 2012 BUDGET	04	308100	57,378.00-	04	307900	04	308100	Y
		** Potential Decrease in Fund Balan			57,378.00-					
04	030830	TARLETON ALTERNATIVE TRANSPORTAT								
		FUND 2012 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 2012 BUDGET	04	308400	146,281.00	04	308400	04	340060	Y
		FUND 2012 BUDGET	04	308400	80,963.00	04	308400	04	340080	Y
		FUND 2012 BUDGET	04	308400	46,099.00	04	308400	04	340090	Y
		FUND 2012 BUDGET	04	308400	112,731.00	04	308400	04	340100-00001	Y
		FUND 2012 BUDGET	04	308400	15,000.00	04	308400	04	340100-00002	Y
		FUND 2012 BUDGET	04	308400	6,000.00	04	308400	04	340100-00003	Y
		FUND 2012 BUDGET	04	308400	3,000.00	04	308400	04	340100-00004	Y

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			CC	Account		From	To			
04	030840	INTERCOLLEGIATE ATHLETICS FEE								
		FUND 2012 BUDGET	04	308400	10,000.00	04	308400	04	340100-00005	Y
		FUND 2012 BUDGET	04	308400	3,000.00	04	308400	04	340100-00006	Y
		FUND 2012 BUDGET	04	308400	5,000.00	04	308400	04	340100-00007	Y
		FUND 2012 BUDGET	04	308400	5,000.00	04	308400	04	340100-00008	Y
		FUND 2012 BUDGET	04	308400	1,000.00	04	308400	04	340100-00009	Y
		FUND 2012 BUDGET	04	308400	1,000.00	04	308400	04	340100-00010	Y
		FUND 2012 BUDGET	04	308400	10,000.00	04	308400	04	340100-00011	Y
		FUND 2012 BUDGET	04	308400	3,000.00	04	308400	04	340100-00012	Y
		FUND 2012 BUDGET	04	308400	27,930.00	04	308400	04	340110	Y
		FUND 2012 BUDGET	04	308400	87,679.00	04	308400	04	340120	Y
		FUND 2012 BUDGET	04	308400	59,498.00	04	308400	04	340130	Y
		FUND 2012 BUDGET	04	308400	100,784.00	04	308400	04	340140	Y
		FUND 2012 BUDGET	04	308400	47,893.00	04	308400	04	340150	Y
		FUND 2012 BUDGET	04	308400	34,562.00	04	308400	04	340160	Y
		FUND 2012 BUDGET	04	308400	150,663.00	04	308400	04	340180	Y
		FUND 2012 BUDGET	04	308400	433,001.00	04	308400	04	340210	Y
		FUND 2012 BUDGET	04	308400	55,500.00	04	308400	04	340230	Y
		FUND 2012 BUDGET	04	308400	110,000.00	04	308400	04	340240	Y
		FUND 2012 BUDGET	04	308400	56,237.00	04	308400	04	340500	Y
		** Potential Increase in Fund Balan			1,611,821.00					
04	030850	STUDENT LIFE STUDIES								
		FUND 2012 BUDGET	04	308500	27,506.00-	04	302600	04	308500	Y
		** Potential Decrease in Fund Balan			27,506.00-					
04	030870	COAHS SCHOLARSHIP								
		FUND 2012 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 2012 BUDGET	04	308800	1,394,591.00	04	308800	04	301500	Y
		** Potential Increase in Fund Balan			1,394,591.00					
04	030900	LEGENDS HALL - OPERATING								
		2012 DEBT SERVICE TRANSFERS	04	309000	1,020,400.00	04	309000	04	030900	Y
		FUND 2012 BUDGET	04	309000	74,546.00	04	309000	04	309050	Y
		** Potential Increase in Fund Balan			1,094,946.00					
04	030905	LEGENDS HALL - MAINTENANCE								
		FUND 2012 BUDGET	04	309050	74,546.00-	04	309000	04	309050	Y
		** Potential Decrease in Fund Balan			74,546.00-					
04	030910	JUDICIAL AFFAIRS								
		FUND 2012 BUDGET	04	309100	71,394.00-	04	302600	04	309100	Y
		** Potential Decrease in Fund Balan			71,394.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	030920	ALCOHOL EDUCATION FUND 2012 BUDGET	04	309200	17,280.00-	04	302600	04	309200	Y
		** Potential Decrease in Fund Balan			17,280.00-					
04	030930	LEGACY HALL OPERATING 2012 DEBT SERVICE TRANSFERS FUND 2012 BUDGET	04	309300	821,100.00	04	309300	04	030930	Y
		** Potential Increase in Fund Balan	04	309300	78,165.00	04	309300	04	309350	Y
					899,265.00					
04	030935	LEGACY HALL - MAINTENANCE FUND 2012 BUDGET	04	309350	78,165.00-	04	309300	04	309350	Y
		** Potential Decrease in Fund Balan			78,165.00-					
04	034000	ATHLETICS - ADMINISTRATION FUND 2012 BUDGET	04	340000	741,832.00-	04	302600	04	340000	Y
		** Potential Decrease in Fund Balan			741,832.00-					
04	034001	ATHLETICS - FOOTBALL FUND 2012 BUDGET	04	340010	95,539.00-	04	233200	04	340010	Y
		FUND 2012 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 2012 BUDGET	04	340020	95,539.00-	04	302600	04	340020	Y
		FUND 2012 BUDGET	04	340020	63,443.00-	04	307860	04	340020	Y
		** Potential Decrease in Fund Balan			158,982.00-					
04	034003	ATHLETICS - MEN/WOMEN - TRACK FUND 2012 BUDGET	04	340030	83,571.00-	04	307860	04	340030	Y
		** Potential Decrease in Fund Balan			83,571.00-					
04	034004	ATHLETICS - TICKET SALES FUND FOOTBALL SCHOLARSHIPS	04	340040-00001	14,464.00	04	340040-00001	04	340210	Y
		** Potential Increase in Fund Balan			14,464.00					
04	034005	ATHLETICS - MEN - BASEBALL FUND 2012 BUDGET	04	340050	98,389.00-	04	307860	04	340050	Y
		** Potential Decrease in Fund Balan			98,389.00-					
04	034006	ATHLETICS - WOMEN - BASKETBALL FUND 2012 BUDGET	04	340060	146,281.00-	04	308400	04	340060	Y
		** Potential Decrease in Fund Balan			146,281.00-					
04	034007	ATHLETICS - MEN/WOMEN - CRS CNTR FUND 2012 BUDGET	04	340070	5,500.00-	04	307860	04	340070	Y
		** Potential Decrease in Fund Balan			5,500.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	034008	ATHLETICS - WOMEN - VOLLEYBALL FUND 2012 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 2012 BUDGET ** Potential Decrease in Fund Balan	04	340090	46,099.00- 46,099.00-	04	308400	04	340090	Y
04	034010	ATHLETICS - MEDICAL EXPENSES FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 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	308400 308400 308400 308400 308400 308400 308400 308400 308400 308400 308400 308400 308400 308400 308400	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
04	034011	ATHLETICS - SPORTS MEDICINE SUPP FUND 2012 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 2012 BUDGET ** Potential Decrease in Fund Balan	04	340120	87,679.00- 87,679.00-	04	308400	04	340120	Y
04	034013	ATHLETICS - WOMEN - TENNIS FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	340130	59,498.00- 59,498.00-	04	308400	04	340130	Y
04	034014	ATHLETICS - WOMEN - SOFTBALL FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	340140	100,784.00- 100,784.00-	04	308400	04	340140	Y
04	034015	ATHLETICS - COMPLIANCE FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	340150	47,893.00- 47,893.00-	04	308400	04	340150	Y
04	034016	CHEERLEADING ACTIVITIES FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	340160	34,562.00- 34,562.00-	04	308400	04	340160	Y

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04	034018	ATHLETICS - GROUNDS MAINTENANCE FUND 2012 BUDGET	04	340180	150,663.00-	04	308400	04	340180	Y
		** Potential Decrease in Fund Balan			150,663.00-					
04	034021	FOOTBALL SCHOLARSHIPS FUND 2012 BUDGET	04	340210	117,231.00-	04	233200	04	340210	Y
		FUND 2012 BUDGET	04	340210	433,001.00-	04	308400	04	340210	Y
		FUND FOOTBALL SCHOLARSHIPS	04	340210	14,464.00-	04	340040-00001	04	340210	Y
		** Potential Decrease in Fund Balan			564,696.00-					
04	034023	ATHLETICS - STRENGTH & CONDITION FUND 2012 BUDGET	04	340230	55,500.00-	04	308400	04	340230	Y
		** Potential Decrease in Fund Balan			55,500.00-					
04	034024	VOLLEYBALL SCHOLARSHIPS FUND 2012 BUDGET	04	340240	12,988.00-	04	233200	04	340240	Y
		FUND 2012 BUDGET	04	340240	110,000.00-	04	308400	04	340240	Y
		** Potential Decrease in Fund Balan			122,988.00-					
04	034025	MENS BASKETBALL SCHOLARSHIPS FUND 2012 BUDGET	04	340250	43,360.00-	04	230010	04	340250	Y
		FUND 2012 BUDGET	04	340250	110,000.00-	04	233200	04	340250	Y
		** Potential Decrease in Fund Balan			153,360.00-					
04	034026	WOMENS BASKETBALL SCHOLARSHIPS FUND 2012 BUDGET	04	340260	153,360.00-	04	230010	04	340260	Y
		** Potential Decrease in Fund Balan			153,360.00-					
04	034027	MENS TRACK SCHOLARSHIPS FUND 2012 BUDGET	04	340270	97,152.00-	04	233200	04	340270	Y
		** Potential Decrease in Fund Balan			97,152.00-					
04	034028	WOMENS TRACK SCHOLARSHIPS FUND 2012 BUDGET	04	340280	86,802.00-	04	233200	04	340280	Y
		** Potential Decrease in Fund Balan			86,802.00-					
04	034029	GOLF SCHOLARSHIPS FUND 2012 BUDGET	04	340290	3,429.00-	04	230010	04	340290	Y
		FUND 2012 BUDGET	04	340290	75,001.00-	04	233200	04	340290	Y
		** Potential Decrease in Fund Balan			78,430.00-					
04	034030	TENNIS SCHOLARSHIPS FUND 2012 BUDGET	04	340300	52,584.00-	04	230010	04	340300	Y
		FUND 2012 BUDGET	04	340300	41,532.00-	04	303700	04	340300	Y
		** Potential Decrease in Fund Balan			94,116.00-					
04	034031	SOFTBALL SCHOLARSHIPS FUND 2012 BUDGET	04	340310	107,802.00-	04	230010	04	340310	Y
		** Potential Decrease in Fund Balan			107,802.00-					

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04	034032	BASEBALL SCHOLARSHIPS FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	340320	107,302.00- 107,302.00-	04	230010	04	340320	Y
04	034033	CHEER SCHOLARSHIPS FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	340330	9,500.00- 9,500.00-	04	230010	04	340330	Y
04	034050	ATHLETICS - OPERATING CONTINGENC FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	340500	56,237.00- 56,237.00-	04	308400	04	340500	Y
04	050300	HUNEWELL BAND FUND FUND 2012 BUDGET ** Potential Increase in Fund Balan	04	503000	10,500.00 10,500.00	04	503000	04	605600	Y
04	060010	EDUCATION OPPORTUNITY GRANTS 25% SEOG MATCHING ** Potential Decrease in Fund Balan	04	600100	66,666.00- 66,666.00-	04	247100	04	600100	N
04	060560	HUNEWELL BAND SCHOLARSHIP FUND 2012 BUDGET ** Potential Decrease in Fund Balan	04	605600	10,500.00- 10,500.00-	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 ** Potential Increase in Fund Balan	04	620000	1,041,567.00 4,491,535.00 2,775,627.00 8,308,729.00	04	620000	04	101015 249980 306450	N N N
04	100102	EDUCATIONAL & GENERAL STATE SUPP FUND 2012 BUDGET 2012 TRB DEBT SERVICE TRANSFER ** Decrease in SL Allocation **	04	010010	24,829,975.00- 4,930,705.00- 29,760,680.00-	04	100102	04	010990 010995	Y Y
04	100302	FICA CONTRIBUTIONS FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010010	1,802,981.00- 1,802,981.00-	04	100302	04	010990	Y
04	100342	GROUP INS-STATE CONTRIBUTION-ERS FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010010	3,033,691.00- 3,033,691.00-	04	100342	04	010990	Y
04	100395	TEXAS GRANT PROGRAM - REVENUE FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010010	3,300,000.00- 3,300,000.00-	04	100395	04	010990	Y

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04	100412	TRS/ORP STATE PAID DIRECT FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010010	1,392,596.00- 1,392,596.00-	04	100412	04	010990	Y
04	100422	UCI STATE PAID DIRECT FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010010	25,142.00- 25,142.00-	04	100422	04	010990	Y
04	100432	NURSING SHORTAGE REDUCTION PROGR FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010010	115,000.00- 115,000.00-	04	100432	04	010990	Y
04	101001	TUITION FEE-RESIDENT FUND 2012 BUDGET TPEG LOAN RESIDENT TRANSFER TPEG RESIDENT GRANT TRANSFER ** Decrease in SL Allocation **	04	010020	10,130,996.00- 178,782.00- 1,609,041.00- 11,918,819.00-	04	101001	04	010990	Y
			04	010020		04	101001	04	070060	N
			04	010020		04	101001	04	247100	N
04	101002	TUITION FEE-NONRES FUND 2012 BUDGET TPEG LOAN NONRESIDENT TRANSFER TPEG GRANT NONRESIDENT TRANSFE ** Decrease in SL Allocation **	04	010020	1,038,004.00- 3,210.00- 28,893.00- 1,070,107.00-	04	101002	04	010990	Y
			04	010020		04	101002	04	070070	N
			04	010020		04	101002	04	247200	N
04	101005	TUITION - 3-PEAT COURSES FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010021	200,000.00- 200,000.00-	04	101005	04	010990	Y
04	101006	TUITION - EXCESSIVE HOURS FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010021	88,000.00- 88,000.00-	04	101006	04	010990	Y
04	101010	LABORATORY FEES FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010025	243,570.00- 243,570.00-	04	101010	04	010990	Y
04	101014	REVENUE REMISSIONS AND EXEMPTION FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010020	370,000.00- 370,000.00-	04	101014	04	010990	Y
04	101015	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION DISCOUNTING FUND TUITION AND FEE DISCOUNTS ** Increase in SL Allocation **	04	010020	1,852,636.00 1,041,567.00 2,894,203.00	04	180106	04	101015	Y
			04	010020		04	620000	04	101015	N
04	102002	INTEREST-LOCAL FUNDS TIME FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010030	56,742.00- 56,742.00-	04	102002	04	010990	Y

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			CC	Account		CC	Account			CC
04	102009	MISCELLANEOUS INCOME FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010030	1,000.00- 1,000.00-	04	102009	04	010990	Y
04	103101	FARM OPERATIONS FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010040	400,000.00- 400,000.00-	04	103101	04	010990	Y
04	103109	PHYSICAL EDUCATION SWIMMING POOL FUND 2012 BUDGET ** Decrease in SL Allocation **	04	010040	20,000.00- 20,000.00-	04	103109	04	010990	Y
04	120100	PRESIDENT'S OFFICE FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	189,998.00 189,998.00	04	010990	04	120100	Y
04	120110	VICE PRESIDENT ACADEMIC AFFAIRS FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	95,727.00 95,727.00	04	010990	04	120110	Y
04	120115	VICE PRES ENROLL & INFOR MANAGE FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	250,066.00 250,066.00	04	010990	04	120115	Y
04	120120	VICE PRES FINANCE & ADMINISTRATI FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	243,900.00 243,900.00	04	010990	04	120120	Y
04	120125	INFORMATION RESOURCES FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	15,150.00 15,150.00	04	010990	04	120125	Y
04	120129	INFORMATION RESOURCES HELP DESK FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	98,928.00 98,928.00	04	010990	04	120129	Y
04	120130	UNIVERSITY WEB SERVICES FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	132,572.00 132,572.00	04	010990	04	120130	Y
04	120140	BUSINESS SERVICES FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	319,651.00 319,651.00	04	010990	04	120140	Y
04	120145	PURCHASING AND CENTRAL SERVICES FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	180,826.00 180,826.00	04	010990	04	120145	Y

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04	120148	HUB PROGRAM FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	45,286.00 45,286.00	04	010990	04	120148	Y
04	120150	COMPUTER OPERATIONS-ADMINISTRATI FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	124,536.00 124,536.00	04	010990	04	120150	Y
04	120160	STUDENT FINANCIAL AID FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	230,172.00 230,172.00	04	010990	04	120160	Y
04	120170	STUDENT PERSONNEL SERVICES FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	204,444.00 204,444.00	04	010990	04	120170	Y
04	120180	REGISTRAR'S OFFICE FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	79,061.00 79,061.00	04	010990	04	120180	Y
04	120185	BUDGETS FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	164,305.00 164,305.00	04	010990	04	120185	Y
04	120190	DEPARTMENT OF HUMAN RESOURCES FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	260,610.00 260,610.00	04	010990	04	120190	Y
04	120201	GROUP INSURANCE-GR-INSTIT SUPPOR FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	279,706.00 279,706.00	04	010990	04	120201	Y
04	120202	FICA CONTRIBUTIONS-INSTIT SUPPOR FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	175,004.00 175,004.00	04	010990	04	120202	Y
04	120203	WORKERS COMPENSATION-INSTIT SUPP FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	1,907.00 1,907.00	04	010990	04	120203	Y
04	120204	ORP/TRS INSTIT SHARE-INSTIT SUPP FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	40,404.00 40,404.00	04	010990	04	120204	Y
04	120205	ORP/TRS STATE SHARE-INSTIT SUPPO FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	82,163.00 82,163.00	04	010990	04	120205	Y

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04	120206	UNEMPLOYMENT COMPENSATION-INST S FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	3,470.00 3,470.00	04	010990	04	120206	Y
04	120207	LONGEVITY PAY-INSTITUTIONAL SUPP FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	56,847.00 56,847.00	04	010990	04	120207	Y
04	120208	GROUP INSURANCE-243-INSTIT SUPPO FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	96,067.00 96,067.00	04	010990	04	120208	Y
04	120209	FICA CONTRIBUTIONS-243-INSITI SU FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	36,060.00 36,060.00	04	010990	04	120209	Y
04	120215	GRANTS & CONTRACTS ADMINISTRATIO FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	28,948.00 28,948.00	04	010990	04	120215	Y
04	120400	DEAN OF ENROLLMENT MANAGEMENT FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	63,132.00 63,132.00	04	010990	04	120400	Y
04	120450	SCHOOL RELATIONS-RECRUITING FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	54,600.00 54,600.00	04	010990	04	120450	Y
04	120500	ADMISSION OFFICE FUND 2012 BUDGET ** Increase in SL Allocation **	04	012000	138,676.00 138,676.00	04	010990	04	120500	Y
04	121210	CLYDE WELLS FINE ARTS CENTER FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	115,117.00 115,117.00	04	010990	04	121210	Y
04	121220	PLANETARIUM FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	80,767.00 80,767.00	04	010990	04	121220	Y
04	121240	CAREER SERVICES FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	166,883.00 166,883.00	04	010990	04	121240	Y
04	121241	GROUP INSURANCE-GR-STUDENT SERVI FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	113,763.00 113,763.00	04	010990	04	121241	Y

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04	121242	FICA CONTRIBUTIONS-STUDENT SERVI FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	64,907.00 64,907.00	04	010990	04	121242	Y
04	121243	WORKERS COMPENSATION-STUDENT SER FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	1,012.00 1,012.00	04	010990	04	121243	Y
04	121244	ORP/TRS INSTIT SHARE-STUDENT SER FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	34,444.00 34,444.00	04	010990	04	121244	Y
04	121245	ORP/TRS STATE SHARE-STUDENT SERV FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	44,702.00 44,702.00	04	010990	04	121245	Y
04	121246	UNEMPLOYMENT COMPENSATION-STU SE FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	2,977.00 2,977.00	04	010990	04	121246	Y
04	121247	LONGEVITY PAY - STUDENT SERVICES FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	27,794.00 27,794.00	04	010990	04	121247	Y
04	121248	GROUP INSURANCE-243-STUDENT SERV FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	89,595.00 89,595.00	04	010990	04	121248	Y
04	121249	FICA CONTRIBUTIONS-243-STUDENT S FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	39,065.00 39,065.00	04	010990	04	121249	Y
04	121250	UNIVERSITY NEWS AND INFORMATION FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	31,000.00 31,000.00	04	010990	04	121250	Y
04	121253	PUBLICATIONS/GRAPHIC DESIGN FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	4,039.00 4,039.00	04	010990	04	121253	Y
04	121270	VP FOR INSTITUTIONAL ADVANCEMENT FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	53,428.00 53,428.00	04	010990	04	121270	Y
04	121280	INSTITUTIONAL RESEARCH FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	44,495.00 44,495.00	04	010990	04	121280	Y

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04	121430	MERIT INCREASE E&G 2012 FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	293,383.00 293,383.00	04	010990	04	121430	Y
04	121450	MINIMUM SALARY ADJUSTMENT E&G 20 FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	491,663.00 491,663.00	04	010990	04	121450	Y
04	121500	SUMMER SCHOOL SALARIES FUND 2012 BUDGET ** Increase in SL Allocation **	04	012120	871,271.00 871,271.00	04	010990	04	121500	Y
04	130100	AGRICULTURAL SERVICES AND DEVELO FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	751,204.00 751,204.00	04	010990	04	130100	Y
04	130110	AGRIBUS, AGRON, HORT, & RANGE MG FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	699,476.00 699,476.00	04	010990	04	130110	Y
04	130120	ANIMAL SCIENCES FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	738,230.00 738,230.00	04	010990	04	130120	Y
04	130140	ENGINEERING TECHNOLOGY FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	416,187.00 416,187.00	04	010990	04	130140	Y
04	131100	BIOLOGICAL SCIENCES FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	789,626.00 789,626.00	04	010990	04	131100	Y
04	131101	CLINICAL LAB SCIENCES FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	536,560.00 536,560.00	04	010990	04	131101	Y
04	131102	NURSING FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	1,151,885.00 1,151,885.00	04	010990	04	131102	Y
04	131110	ENGLISH AND LANGUAGES FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	1,294,997.00 1,294,997.00	04	010990	04	131110	Y
04	131120	MATHEMATICS FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	1,067,833.00 1,067,833.00	04	010990	04	131120	Y

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04	131121	COMPUTER SCI,ENGINEER,HYDRO & PH FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	725,575.00 725,575.00	04	010990	04	131121	Y
04	131130	CHEMISTRY,GEOSCI & ENVIRONMENT S FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	766,734.00 766,734.00	04	010990	04	131130	Y
04	131140	SOCIAL SCIENCES FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	1,035,017.00 1,035,017.00	04	010990	04	131140	Y
04	131141	SOCIOLOGY AND CRIMINAL JUSTICE FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	577,851.00 577,851.00	04	010990	04	131141	Y
04	131142	SOCIAL WORK PROGRAM FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	146,085.00 146,085.00	04	010990	04	131142	Y
04	131150	MILITARY SCIENCE FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	21,720.00 21,720.00	04	010990	04	131150	Y
04	132100	CURRICULUM AND INSTRUCTION FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	1,645,384.00 1,645,384.00	04	010990	04	132100	Y
04	132110	PSYCHOLOGY AND COUNSELING FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	805,766.00 805,766.00	04	010990	04	132110	Y
04	132120	FINE ARTS FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	1,014,825.00 1,014,825.00	04	010990	04	132120	Y
04	132130	KINESIOLOGY FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	1,374,590.00 1,374,590.00	04	010990	04	132130	Y
04	132160	EDUCATIONAL LEADERSHIP/POLICY ST FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	964,626.00 964,626.00	04	010990	04	132160	Y
04	132170	COMMUNICATIONS STUDIES FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	499,767.00 499,767.00	04	010990	04	132170	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	133100	ACCOUNTING, FINANCE AND ECONOMIC FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	989,559.00 989,559.00	04	010990	04	133100	Y
04	133120	COMPUTER INFORMATION SYSTEMS FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	523,840.00 523,840.00	04	010990	04	133120	Y
04	133130	MANAGEMENT, MARKETING & ADMINIST FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	1,418,193.00 1,418,193.00	04	010990	04	133130	Y
04	133141	GROUP INSURANCE - GR - INSTRUCTI FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	1,750,440.00 1,750,440.00	04	010990	04	133141	Y
04	133142	FICA CONTRIBUTIONS-INSTRUCTIONS FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	1,187,984.00 1,187,984.00	04	010990	04	133142	Y
04	133143	WORKERS COMPENSATION-INSTRUCTION FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	21,281.00 21,281.00	04	010990	04	133143	Y
04	133144	ORP/TRS INSTIT SHARE-INSTRUCTION FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	421,161.00 421,161.00	04	010990	04	133144	Y
04	133145	ORP/TRS STATE SHARE-INSTRUCTION FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	881,792.00 881,792.00	04	010990	04	133145	Y
04	133146	UNEMPLOYMENT COMPENSATION-INSTRU FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	11,739.00 11,739.00	04	010990	04	133146	Y
04	133147	LONGEVITY PAY - INSTRUCTION FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	53,355.00 53,355.00	04	010990	04	133147	Y
04	133148	GROUP INSURANCE-243-INSTRUCTION FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	379,211.00 379,211.00	04	010990	04	133148	Y
04	133149	FICA CONTRIBUTIONS-243-INSTRUCTI FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	390,646.00 390,646.00	04	010990	04	133149	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	135010	STUDENT SUCCESS FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	193,263.00 193,263.00	04	010990	04	135010	Y
04	135100	EDUCATION INSTRUCTIONAL SUPPORT FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	118,399.00 118,399.00	04	010990	04	135100	Y
04	135110	PRESIDENTIAL HONORS PROGRAM FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	44,204.00 44,204.00	04	010990	04	135110	Y
04	135120	I. R. APPLICATIONS SUPPORT FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	177,569.00 177,569.00	04	010990	04	135120	Y
04	135130	INSTRUCTIONAL GRANTS AND CONTRAC FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	19,530.00 19,530.00	04	010990	04	135130	Y
04	135140	INSTRUCT TECH & DISTANCE LEARNIN FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	342,962.00 342,962.00	04	010990	04	135140	Y
04	136100	RESERVE-SUMMER SCHOOL & UNALLOCA FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	107,728.00 107,728.00	04	010990	04	136100	Y
04	136120	RESERVE-PRESIDENT'S OPERATION FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	66,897.00 66,897.00	04	010990	04	136120	Y
04	136150	RESERVE-COLLEGE OF SCIENCE & TEC FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	13,412.00 13,412.00	04	010990	04	136150	Y
04	136160	RESERVE-COLLEGE OF EDU FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	1,350.00 1,350.00	04	010990	04	136160	Y
04	136170	RESERVE-COLLEGE OF BUSINESS ADMI FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	6,450.00 6,450.00	04	010990	04	136170	Y
04	136180	RESERVE-COLLEGE LIBERAL & FINE A FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	9,000.00 9,000.00	04	010990	04	136180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	137100	ACADEMIC AFFAIRS FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	424,793.00 424,793.00	04	010990	04	137100	Y
04	137110	COLLEGE OF GRADUATE STUDIES FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	127,544.00 127,544.00	04	010990	04	137110	Y
04	137120	COLLEGE OF AGRICULTURE & HUMAN S FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	236,429.00 236,429.00	04	010990	04	137120	Y
04	137130	COLLEGE OF SCIENCE AND TECHNOLOG FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	127,837.00 127,837.00	04	010990	04	137130	Y
04	137140	COLLEGE OF EDUCATION FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	225,361.00 225,361.00	04	010990	04	137140	Y
04	137150	COLLEGE OF BUSINESS ADMINISTRATI FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	158,833.00 158,833.00	04	010990	04	137150	Y
04	137161	GROUP INSURANCE-GR-ACADEMIC SUPP FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	266,358.00 266,358.00	04	010990	04	137161	Y
04	137162	FICA CONTRIBUTIONS-ACADEMIC SUPP FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	151,991.00 151,991.00	04	010990	04	137162	Y
04	137163	WORKERS COMPENSATION-ACADEMIC SU FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	2,740.00 2,740.00	04	010990	04	137163	Y
04	137164	ORP/TRS INSTIT SHARE-ACADEMIC SU FUND 2012 BUDGET ** Increase in SL Allocation **	04	013000	37,201.00 37,201.00	04	010990	04	137164	Y
04	137165	OPR/TRS STATE SHARE-ACADEMIC SUP FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	132,993.00 132,993.00	04	010990	04	137165	Y
04	137166	UNEMPLOYMENT COMPENSATION-ACAD S FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	2,977.00 2,977.00	04	010990	04	137166	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	137167	LONGEVITY PAY - ACADEMIC SUPPORT FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	61,738.00 61,738.00	04	010990	04	137167	Y
04	137168	GROUP INSURANCE-243-ACADEMIC SUP FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	141,572.00 141,572.00	04	010990	04	137168	Y
04	137169	FICA CONTRIBUTIONS-243-ACADEMIC FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	39,065.00 39,065.00	04	010990	04	137169	Y
04	137170	COLLEGE OF LIBERAL AND FINE ARTS FUND 2012 BUDGET ** Increase in SL Allocation **	04	013700	107,398.00 107,398.00	04	010990	04	137170	Y
04	138100	FARM OPERATIONS FUND 2012 BUDGET ** Increase in SL Allocation **	04	013800	384,054.00 384,054.00	04	010990	04	138100	Y
04	138200	PHYSICAL EDUCATION SWIMMING POOL FUND 2012 BUDGET ** Increase in SL Allocation **	04	013800	14,718.00 14,718.00	04	010990	04	138200	Y
04	140200	LIBRARY-OTHER FUND 2012 BUDGET ** Increase in SL Allocation **	04	014000	166,026.00 166,026.00	04	010990	04	140200	Y
04	150011	GROUP INSURANCE -GR - RESEARCH FUND 2012 BUDGET ** Increase in SL Allocation **	04	015000	195,673.00 195,673.00	04	010990	04	150011	Y
04	150012	FICA CONTRIBUTIONS-RESEARCH FUND 2012 BUDGET ** Increase in SL Allocation **	04	015000	103,671.00 103,671.00	04	010990	04	150012	Y
04	150013	WORKERS COMPENSATION-RESEARCH FUND 2012_BUDGET ** Increase in SL Allocation **	04	015000	1,744.00 1,744.00	04	010990	04	150013	Y
04	150014	ORP/TRS INSTIT SHARE-RESEARCH FUND 2012 BUDGET ** Increase in SL Allocation **	04	015000	2,895.00 2,895.00	04	010990	04	150014	Y
04	150015	ORP/TRS STATE SHARE-RESEARCH FUND 2012 BUDGET ** Increase in SL Allocation **	04	015000	126,865.00 126,865.00	04	010990	04	150015	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	150016	UNEMPLOYMENT COMPENSATION-RESEAR FUND 2012 BUDGET ** Increase in SL Allocation **	04	015000	6,940.00 6,940.00	04	010990	04	150016	Y
04	150017	LONGEVITY PAY - RESEARCH FUND 2012 BUDGET ** Increase in SL Allocation **	04	015000	18,591.00 18,591.00	04	010990	04	150017	Y
04	150290	PROVOST'S SUMMER RESEARCH FUNDS FUND 2012 BUDGET ** Increase in SL Allocation **	04	015010	116,548.00 116,548.00	04	010990	04	150290	Y
04	150325	SCIENCE RESEARCH FUND 2012 BUDGET ** Increase in SL Allocation **	04	015000	257,780.00 257,780.00	04	010990	04	150325	Y
04	150340	GRADUATE ASSISTANT RESEARCH FUND 2012 BUDGET ** Increase in SL Allocation **	04	015000	72,370.00 72,370.00	04	010990	04	150340	Y
04	150500	INSTITUTIONAL RESEARCH-UNIV RESE FUND 2012 BUDGET ** Increase in SL Allocation **	04	015000	81,344.00 81,344.00	04	010990	04	150500	Y
04	170110	ADMINISTRATION AND PLANNING FUND 2012 BUDGET ** Increase in SL Allocation **	04	017000	220,369.00 220,369.00	04	010990	04	170110	Y
04	170111	GROUP INSURANCE - GR - PLANT FUND 2012 BUDGET ** Increase in SL Allocation **	04	017000	427,750.00 427,750.00	04	010990	04	170111	Y
04	170112	FICA CONTRIBUTIONS-PLANT FUND 2012 BUDGET ** Increase in SL Allocation **	04	017000	122,422.00 122,422.00	04	010990	04	170112	Y
04	170113	WORKERS COMPENSATION-PLANT FUND 2012 BUDGET ** Increase in SL Allocation **	04	017000	2,740.00 2,740.00	04	010990	04	170113	Y
04	170114	ORP/TRS INSTIT SHARE-PLANT FUND 2012 BUDGET ** Increase in SL Allocation **	04	017000	80,808.00 80,808.00	04	010990	04	170114	Y
04	170115	ORP/TRS STATE SHARE-PLANT FUND 2012 BUDGET ** Increase in SL Allocation **	04	017000	124,080.00 124,080.00	04	010990	04	170115	Y

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04	170116	UNEMPLOYMENT COMPENSATION-PLANT FUND 2012 BUDGET ** Increase in SL Allocation **	04	017000	4,958.00 4,958.00	04	010990	04	170116	Y
04	170117	LONGEVITY PAY - PLANT FUND 2012_BUDGET ** Increase in SL Allocation **	04	017000	96,290.00 96,290.00	04	010990	04	170117	Y
04	170118	GROUP INSURANCE-243-PLANT FUND 2012_BUDGET ** Increase in SL Allocation **	04	017000	304,785.00 304,785.00	04	010990	04	170118	Y
04	170119	FICA CONTRIBUTIONS-243-PLANT FUND 2012 BUDGET ** Increase in SL Allocation **	04	017000	96,159.00 96,159.00	04	010990	04	170119	Y
04	171100	UNIVERSITY POLICE FUND 2012 BUDGET ** Increase in SL Allocation **	04	017100	271,630.00 271,630.00	04	010990	04	171100	Y
04	172100	BUILDING MAINTENANCE FUND 2012 BUDGET ** Increase in SL Allocation **	04	017200	918,645.00 918,645.00	04	010990	04	172100	Y
04	172300	WAREHOUSE OPERATIONS - STATE FUND 2012 BUDGET ** Increase in SL Allocation **	04	017200	55,300.00 55,300.00	04	010990	04	172300	Y
04	173100	ENVIRONMENTAL SERVICES FUND 2012 BUDGET ** Increase in SL Allocation **	04	017300	1,044,132.00 1,044,132.00	04	010990	04	173100	Y
04	174100	GROUNDS MAINTENANCE FUND 2012 BUDGET ** Increase in SL Allocation **	04	017400	178,925.00 178,925.00	04	010990	04	174100	Y
04	175200	OTHER UTILITIES FUND 2012 BUDGET ** Increase in SL Allocation **	04	017500	254,991.00 254,991.00	04	010990	04	175200	Y
04	176200	RISK MANAGEMENT OPERATIONS-STATE FUND 2012 BUDGET ** Increase in SL Allocation **	04	017600	13,011.00 13,011.00	04	010990	04	176200	Y
04	180105	TUITION REMISSIONS AND EXEMPTION FUND 2012 BUDGET ** Increase in SL Allocation **	04	010030	370,000.00 370,000.00	04	010990	04	180105	Y

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			CC	Account		CC	Account			CC
04	180106	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION DISCOUNTING ** Decrease in SL Allocation **	04	018000	1,852,636.00- 1,852,636.00-	04	180106	04	101015	Y
04	180140	SMALL BUSINESS DEVELOPMENT CENTE FUND 2012 BUDGET ** Increase in SL Allocation **	04	018000	110,000.00 110,000.00	04	010990	04	180140	Y
04	180150	INSTITUTE APPLIED ENVIRONMENT RS FUND 2012 BUDGET ** Increase in SL Allocation **	04	018000	748,094.00 748,094.00	04	010990	04	180150	Y
04	180153	INSTITUTE APPLIED ENVIR RSRCH-RD FUND 2012 BUDGET ** Increase in SL Allocation **	04	018000	172,183.00 172,183.00	04	010990	04	180153	Y
04	180170	AGRICULTURE CENTER FUND 2012 BUDGET ** Increase in SL Allocation **	04	018000	209,326.00 209,326.00	04	010990	04	180170	Y
04	180500	TEXAS GRANT PROGRAM FUND 2012 BUDGET ** Increase in SL Allocation **	04	018000	3,300,000.00 3,300,000.00	04	010990	04	180500	Y
04	180600	TUITION REBATES FUND 2012 BUDGET ** Increase in SL Allocation **	04	018000	60,000.00 60,000.00	04	010990	04	180600	Y
04	180800	NURSING ENROLLMENT GROWTH FUND FUND 2012 BUDGET ** Increase in SL Allocation **	04	018000	115,000.00 115,000.00	04	010990	04	180800	Y
04	181000	SOUTHWEST METROPLEX OUTREACH FUND 2012 BUDGET ** Increase in SL Allocation **	04	018000	35,625.00 35,625.00	04	010990	04	181000	Y
04	181600	MULTI-INSTITUTION TEACHING CENTE FUND 2012 BUDGET ** Increase in SL Allocation **	04	018000	1,500,000.00 1,500,000.00	04	010990	04	181600	Y
04	210010	EDUCATION INSTRUCTIONAL SUPPORT- FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	021001	72,500.00	04	230010	04	210010	Y
			04	021001	6,018.00	04	239800	04	210010	Y
					78,518.00					
04	210030	ACADEMIC AFFAIRS FUND 2012 BUDGET ** Increase in SL Allocation **	04	021003	15,963.00 15,963.00	04	230010	04	210030	Y

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04	210300	FACULTY SENATE FUND 2012 BUDGET ** Increase in SL Allocation **	04	021030	3,100.00 3,100.00	04	230010	04	210300	Y
04	210500	STUDENT SUCCESS-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	021050	198,406.00 198,406.00	04	230010	04	210500	Y
04	210600	UNIVERSITY TESTING FUND 2012 BUDGET ** Increase in SL Allocation **	04	021060	74,000.00 74,000.00	04	211100	04	210600	Y
04	210900	PUF-ACADEMIC SUPPORT-PRESIDENT RECORD 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	021100	65,000.00 65,000.00	04	230010	04	211000	Y
04	211050	PRESIDENT'S OFFICE - LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	021105	241,523.00 241,523.00	04	230010	04	211050	Y
04	211060	VICE PRESIDENT ACADEMIC AFFAIRS FUND 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	021109	6,500.00 6,500.00	04	230010	04	211090	Y
04	211100	UNALLOCATED TESTING FEES FUND 2012 BUDGET ** Decrease in SL Allocation **	04	021110	74,000.00- 74,000.00-	04	211100	04	210600	Y
04	211400	ENGLISH & LANGUAGES-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	021140	24,223.00 24,223.00	04	230010	04	211400	Y
04	211600	FACULTY PROGRAMMING FUND 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	021260	311,960.00 311,960.00	04	229640	04	212600	Y

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			CC	Account		CC	Account			CC
04	213150	LIBRARY - LOCAL FUND 2012 BUDGET	04	021315	525,000.00-	04	213150	04	213170	Y
		FUND 2012 BUDGET	04	021315	68,359.00	04	230010	04	213150	Y
		FUND 2012 BUDGET	04	021315	176,026.00	04	239800	04	213150	Y
		** Decrease in SL Allocation **			280,615.00-					
04	213170	LIBRARY BOOKS & PERIODICALS LOCA FUND 2012 BUDGET	04	021317	525,000.00	04	213150	04	213170	Y
		** Increase in SL Allocation **			525,000.00					
04	213200	COLLEGE OF BUSINESS ADMIN - LOCA FUND 2012 BUDGET	04	021320	20,277.00	04	230010	04	213200	Y
		** Increase in SL Allocation **			20,277.00					
04	213400	REGISTRAR'S OFFICE - LOCAL FUND 2012 BUDGET	04	021340	117,043.00	04	230010	04	213400	Y
		FUND 2012 BUDGET	04	021340	57,741.00	04	239800	04	213400	Y
		** Increase in SL Allocation **			174,784.00					
04	213410	STUDENT FINANCIAL AID FUND 2012 BUDGET	04	021341	33,372.00	04	230010	04	213410	Y
		** Increase in SL Allocation **			33,372.00					
04	213420	BUDGETS FUND 2012 BUDGET	04	021342	13,660.00	04	230010	04	213420	Y
		** Increase in SL Allocation **			13,660.00					
04	213430	ADMISSION OFFICE FUND 2012 BUDGET	04	021343	10,847.00	04	230010	04	213430	Y
		** Increase in SL Allocation **			10,847.00					
04	213500	STAFF COUNCIL FUND 2012 BUDGET	04	021350	5,922.00	04	230010	04	213500	Y
		** Increase in SL Allocation **			5,922.00					
04	213600	FACULTY SALARY SUPPORT FUND 2012 BUDGET	04	021360	1,000,000.00	04	230010	04	213600	Y
		** Increase in SL Allocation **			1,000,000.00					
04	213650	SUMMER SCHOOL SALARIES-STEPH.-PR FUND 2012 BUDGET	04	021365	1,312,805.00	04	230010	04	213650	Y
		** Increase in SL Allocation **			1,312,805.00					
04	213700	UNALLOCATED DISTANCE EDUCATION F FUND 2012 BUDGET	04	021370	25,000.00-	04	213700	04	216600	Y
		FUND 2012 BUDGET	04	021370	125,000.00-	04	213700	04	216800	Y
		FUND 2012 BUDGET	04	021370	300,825.00-	04	213700	04	219900	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	213700	UNALLOCATED DISTANCE EDUCATION F								
		FUND 2012 BUDGET	04	021370	326,786.00-	04	213700	04	219990	Y
		FUND 2012 BUDGET	04	021370	32,891.00-	04	213700	04	229000	Y
		FUND 2012 BUDGET	04	021370	18,035.00-	04	213700	04	229010	Y
		FUND 2012 BUDGET	04	021370	19,065.00-	04	213700	04	229020	Y
		FUND 2012 BUDGET	04	021370	17,343.00-	04	213700	04	229040	Y
		FUND 2012 BUDGET	04	021370	10,120.00-	04	213700	04	229070	Y
		FUND 2012 BUDGET	04	021370	38,608.00-	04	213700	04	229080	Y
		FUND 2012 BUDGET	04	021370	31,066.00-	04	213700	04	229120	Y
		FUND 2012 BUDGET	04	021370	7,743.00-	04	213700	04	229130	Y
		FUND 2012 BUDGET	04	021370	29,555.00-	04	213700	04	229150	Y
		FUND 2012 BUDGET	04	021370	22,512.00-	04	213700	04	229160	Y
		FUND 2012 BUDGET	04	021370	11,201.00-	04	213700	04	229170	Y
		FUND 2012 BUDGET	04	021370	24,966.00-	04	213700	04	229190	Y
		FUND 2012 BUDGET	04	021370	58,275.00-	04	213700	04	229200	Y
		FUND 2012 BUDGET	04	021370	76,237.00-	04	213700	04	229210	Y
		FUND 2012 BUDGET	04	021370	6,239.00-	04	213700	04	229240	Y
		FUND 2012 BUDGET	04	021370	18,533.00-	04	213700	04	229380	Y
		FUND 2012 BUDGET	04	021370	50,000.00-	04	213700	04	234300	Y
		** Decrease in SL Allocation **			1,250,000.00-					
04	214000	FORT WORTH ISD ALT CERT PGM-LOCA								
		FUND 2012 BUDGET	04	021400	102,304.00	04	230010	04	214000	Y
		** Increase in SL Allocation **			102,304.00					
04	215700	FINANCE AND ADMINISTRATION-LOCAL								
		FUND 2012 BUDGET	04	021570	49,509.00	04	230010	04	215700	Y
		** Increase in SL Allocation **			49,509.00					
04	215800	INFORMATION RESOURCES - LOCAL								
		FUND 2012 BUDGET	04	021580	75,383.00	04	233000	04	215800	Y
		** Increase in SL Allocation **			75,383.00					
04	216500	LEADERSHIP PROGRAM-LOCAL								
		FUND 2012 BUDGET	04	021650	29,098.00	04	300900	04	216500	Y
		** Increase in SL Allocation **			29,098.00					
04	216600	MICROCOMPUTER REPAIR - DOS								
		FUND 2012 BUDGET	04	021660	25,000.00	04	213700	04	216600	Y
		FUND 2012 BUDGET	04	021660	202,821.00	04	233000	04	216600	Y
		** Increase in SL Allocation **			227,821.00					
04	216800	CLIENT SERVER SUPPORT								
		FUND 2012 BUDGET	04	021680	125,000.00	04	213700	04	216800	Y
		FUND 2012 BUDGET	04	021680	534,547.00	04	233000	04	216800	Y
		** Increase in SL Allocation **			659,547.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	216850	ITS SECURITY-MAINTENANCE FUND 2012 BUDGET ** Increase in SL Allocation **	04	021685	60,845.00 60,845.00	04	233000	04	216850	Y
04	216870	ENTERPRISE PROJECTS FUND 2012 BUDGET ** Increase in SL Allocation **	04	021687	27,000.00 27,000.00	04	233000	04	216870	Y
04	216880	ITS WEB SERVICES FUND 2012 BUDGET ** Increase in SL Allocation **	04	021688	22,624.00 22,624.00	04	233000	04	216880	Y
04	216890	ITS EXECUTIVE DIRECTOR FUND 2012 BUDGET ** Increase in SL Allocation **	04	021689	19,634.00 19,634.00	04	233000	04	216890	Y
04	218100	UNIVERSITY WRITING CENTER FUND 2012 BUDGET ** Increase in SL Allocation **	04	021810	14,006.00 14,006.00	04	230010	04	218100	Y
04	219300	W. K. GORDON CTR OPERATIONS-LOCA FUND 2012 BUDGET ** Increase in SL Allocation **	04	021930	162,835.00 162,835.00	04	230010	04	219300	Y
04	219350	OBSERVATORY OPERATIONS - LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	021935	13,250.00 13,250.00	04	230010	04	219350	Y
04	219410	TARLETON AGRICULTURAL COMMUNICAT FUND 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	021970	51,115.00 51,115.00	04	230010	04	219700	Y
04	219900	DISTANCE EDUCATION SUPPORT FUND FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	021990	300,825.00	04	213700	04	219900	Y
			04	021990	30,597.00	04	239800	04	219900	Y
					331,422.00					
04	219990	DISTANCE EDUCATION OPERATING RES FUND 2012 BUDGET ** Increase in SL Allocation **	04	021999	326,786.00 326,786.00	04	213700	04	219990	Y
04	220000	W K GORDON CENTER PROJECTS, ETC. FUND 2012 BUDGET ** Increase in SL Allocation **	04	022000	8,000.00 8,000.00	04	230010	04	220000	Y

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04	220200	CROSS TIMBERS BUSINESS REPORT FUND 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	022143	133,639.00 133,639.00	04	230010	04	221430	Y
04	221450	MINIMUM SALARY ADJUST DESIG 2012 FUND 2012 BUDGET ** Increase in SL Allocation **	04	022145	92,335.00 92,335.00	04	230010	04	221450	Y
04	223000	SUMMER CAMPS-MUSIC FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	04	022300	16,000.00- 9,000.00- 7,950.00- 3,600.00- 36,550.00-	04	223000	04	240150 240300 240600 241400	Y Y Y Y
04	224400	PSYCLE TRAINING PROGRAM FUND 2012 BUDGET ** Increase in SL Allocation **	04	022440	16,079.00 16,079.00	04	230010	04	224400	Y
04	224700	INTERNATIONAL EDUCATION PROGRAMS FUND 2012 BUDGET ** Increase in SL Allocation **	04	022470	188,728.00 188,728.00	04	230010	04	224700	Y
04	225000	LANGDON CENTER OPERATIONS FUND 2012 BUDGET ** Increase in SL Allocation **	04	022500	51,079.00 51,079.00	04	230010	04	225000	Y
04	225500	PLANETARIUM-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	022550	37,811.00 37,811.00	04	230010	04	225500	Y
04	226700	COLLEGE AG & HUMAN SCIENCE-RECRU FUND 2012 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 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	022750	26,370.00 4,160.00 30,530.00	04	230010 239800	04	227500 227500	Y Y
04	227530	KTRL 90.5 RADIO STATION-DESIGNAT FUND 2012 BUDGET ** Increase in SL Allocation **	04	022753	5,000.00 5,000.00	04	230630	04	227530	Y

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			CC	Account		CC	Account			CC
04	227600	KURT RADIO STATION - DESIGNATED FUND 2012 BUDGET ** Increase in SL Allocation **	04	022760	68,717.00 68,717.00	04	230010	04	227600	Y
04	227950	INSTRUCTIONAL GRANTS AND CONTRAC FUND 2012 BUDGET ** Increase in SL Allocation **	04	022795	19,665.00 19,665.00	04	230010	04	227950	Y
04	228920	COLLEGE OF GRADUATE STUDIES FUND 2012 BUDGET ** Increase in SL Allocation **	04	022892	14,673.00 14,673.00	04	230010	04	228920	Y
04	228940	ANTHOLOGY FUND 2012 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 2012 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 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	022899	252,531.00 252,531.00	04	230010	04	228990-00000	Y
04	229000	AG SVCS & DEVELOPMENT FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	022900	32,891.00 171,029.00 203,920.00	04	213700	04	229000	Y
04	229010	AGRIBUS, AGRON, HORT & RANGE MGM FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	022901	18,035.00 121,224.00 139,259.00	04	213700	04	229010	Y
04	229020	ANIMAL SCIENCE FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	022902	19,065.00 119,236.00 138,301.00	04	213700	04	229020	Y
04	229040	ENGINEERING TECH FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	022904	17,343.00 33,919.00 51,262.00	04	213700	04	229040	Y

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			CC	Account		CC	Account			CC
04	229050	BIOLOGICAL SCIENCES FUND 2012 BUDGET ** Increase in SL Allocation **	04	022905	142,010.00 142,010.00	04	230010	04	229050	Y
04	229060	CLINICAL LAB SCIENCES FUND 2012 BUDGET ** Increase in SL Allocation **	04	022906	88,154.00 88,154.00	04	230010	04	229060	Y
04	229070	NURSING FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	022907	10,120.00 71,171.00 81,291.00	04	213700	04	229070	Y
04	229080	ENGLISH & LANGUAGES FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	022908	38,608.00 117,703.00 156,311.00	04	213700	04	229080	Y
04	229090	MATHEMATICS FUND 2012 BUDGET ** Increase in SL Allocation **	04	022909	138,138.00 138,138.00	04	230010	04	229090	Y
04	229100	COMPUTER SCI, END, HYDRO & PHYSI FUND 2012 BUDGET ** Increase in SL Allocation **	04	022910	22,651.00 22,651.00	04	230010	04	229100	Y
04	229110	CHEMISTRY & GEOSCIENCE FUND 2012 BUDGET ** Increase in SL Allocation **	04	022911	107,964.00 107,964.00	04	230010	04	229110	Y
04	229120	SOCIAL SCIENCES FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	022912	31,066.00 36,730.00 67,796.00	04	213700	04	229120	Y
04	229130	SOCIOLOGY & CRIMINAL JUSTICE FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	022913	7,743.00 13,681.00 21,424.00	04	213700	04	229130	Y
04	229140	SOCIAL WORK PROGRAM FUND 2012 BUDGET ** Increase in SL Allocation **	04	022914	17,151.00 17,151.00	04	230010	04	229140	Y
04	229150	CURRICULUM & INSTRUCTION FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	022915	29,555.00 133,167.00 162,722.00	04	213700	04	229150	Y

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			CC	Account		CC	Account			
04	229160	PSYCHOLOGY AND COUNSELING								
		FUND 2012 BUDGET	04	022916	22,512.00	04	213700	04	229160	Y
		FUND 2012 BUDGET	04	022916	45,514.00	04	230010	04	229160	Y
		** Increase in SL Allocation **			68,026.00					
04	229170	FINE ARTS & COMMUNICATIONS								
		FUND 2012 BUDGET	04	022917	11,201.00	04	213700	04	229170	Y
		FUND 2012 BUDGET	04	022917	75,280.00	04	230010	04	229170	Y
		** Increase in SL Allocation **			86,481.00					
04	229180	HEALTH & PHYSICAL EDUCATION								
		FUND 2012 BUDGET	04	022918	152,844.00	04	230010	04	229180	Y
		** Increase in SL Allocation **			152,844.00					
04	229190	ACCOUNTING, FINANCE & ECONOMICS								
		FUND 2012 BUDGET	04	022919	24,966.00	04	213700	04	229190	Y
		FUND 2012 BUDGET	04	022919	52,849.00	04	230010	04	229190	Y
		** Increase in SL Allocation **			77,815.00					
04	229200	COMPUTER INFORMATION SYSTEMS								
		FUND 2012 BUDGET	04	022920	58,275.00	04	213700	04	229200	Y
		FUND 2012 BUDGET	04	022920	81,000.00	04	230010	04	229200	Y
		** Increase in SL Allocation **			139,275.00					
04	229210	MANAGEMENT, MARKETING & ADMN SYS								
		FUND 2012 BUDGET	04	022921	76,237.00	04	213700	04	229210	Y
		FUND 2012 BUDGET	04	022921	39,782.00	04	230010	04	229210	Y
		** Increase in SL Allocation **			116,019.00					
04	229220	ED LEADERSHIP & POLICY STUDIES-L								
		FUND 2012 BUDGET	04	022922	18,708.00	04	230010	04	229220	Y
		** Increase in SL Allocation **			18,708.00					
04	229240	COMMUNICATION STUDIES								
		FUND 2012 BUDGET	04	022924	6,239.00	04	213700	04	229240	Y
		FUND 2012 BUDGET	04	022924	15,664.00	04	230010	04	229240	Y
		** Increase in SL Allocation **			21,903.00					
04	229250	COLFA-LOCAL								
		FUND 2012 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 2012 BUDGET	04	022926	26,644.00	04	230010	04	229260	Y
		** Increase in SL Allocation **			26,644.00					
04	229270	COLLEGE OF EDUCATION LOCAL								
		FUND 2012 BUDGET	04	022927	25,727.00	04	230010	04	229270	Y
		** Increase in SL Allocation **			25,727.00					

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			CC	Account		CC	Account			CC
04	229280	ACADEMIC SUPPORT AND ADVISING IN FUND 2012 BUDGET ** Increase in SL Allocation **	04	022928	123,781.00 123,781.00	04	229800	04	229280	Y
04	229340	COLLEGE SCIENCE & TECHNOLOGY-LOC FUND 2012 BUDGET ** Increase in SL Allocation **	04	022934	24,943.00 24,943.00	04	230010	04	229340	Y
04	229350	FORT WORTH - WACO INITIATIVE FUND 2012 BUDGET ** Increase in SL Allocation **	04	022935	519,650.00 519,650.00	04	229640	04	229350	Y
04	229380	KINESIOLOGY-LOCAL FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	022938	18,533.00	04	213700	04	229380	Y
			04	022938	370.00	04	230010	04	229380	Y
					18,903.00					
04	229390	SPORTS MEDICINE-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	022939	5,000.00 5,000.00	04	230010	04	229390	Y
04	229430	STUDY ABROAD OFFICE ACCOUNT FUND 2012 BUDGET ** Increase in SL Allocation **	04	022943	11,550.00 11,550.00	04	230010	04	229430	Y
04	229440	STUDENT SUCCESS PROGRAMS-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	022944	28,901.00 28,901.00	04	230010	04	229440	Y
04	229450	ACADEMIC SUPPORT PROGRAMS-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	022945	15,207.00 15,207.00	04	230010	04	229450	Y
04	229640	OFF-CAMPUS COURSE DELIVERY FEES FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET ** Decrease in SL Allocation **	04	022964	311,960.00-	04	229640	04	212600	Y
			04	022964	519,650.00-	04	229640	04	229350	Y
			04	022964	138,000.00-	04	229640	04	254200	Y
					969,610.00-					
04	229650	TDMI RENT AND UTILITIES FUND 2012 BUDGET ** Increase in SL Allocation **	04	022965	31,500.00 31,500.00	04	238999	04	229650	Y
04	229660	COMPUTER LAB-BUSINESS BUILDING-L FUND 2012 BUDGET ** Increase in SL Allocation **	04	022966	75,174.00 75,174.00	04	233000	04	229660	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
04	229670	CRC LAB-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	022967	65,347.00 65,347.00	04	233000	04	229670	Y
04	229680	LIBRARY-OTHER-LOCAL FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	022968	66,184.00 11,679.00 77,863.00	04	230010	04	229680	Y
04	229690	FARM OPERATIONS-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	022969	119,712.00 119,712.00	04	230010	04	229690	Y
04	229800	UNALLOC ACADEMIC SUPPORT/ADV FEE FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET ** Decrease in SL Allocation **	04	022980	123,781.00- 461,693.00- 200,000.00- 37,987.00- 21,456.00- 8,226.00- 2,303.00- 1,523.00- 2,102.00- 29,822.00- 27,079.00- 915,972.00-	04	229800	04	229280 229810 229820 229830 229840 229850 229860 229870 229880 229890 229900	Y Y Y Y Y Y Y Y Y Y Y
04	229810	ACADEMIC ADVISING SERVICES FUND 2012 BUDGET ** Increase in SL Allocation **	04	022981	461,693.00 461,693.00	04	229800	04	229810	Y
04	229820	ACADEMIC SUPPORT PROGRAMS FUND 2012 BUDGET ** Increase in SL Allocation **	04	022982	200,000.00 200,000.00	04	229800	04	229820	Y
04	229830	GRADUATE ADVISING AND SUPPORT SV FUND 2012 BUDGET ** Increase in SL Allocation **	04	022983	37,987.00 37,987.00	04	229800	04	229830	Y
04	229840	GRADUATE ADVISING/SUPPORT-EDUCAT FUND 2012 BUDGET ** Increase in SL Allocation **	04	022984	21,456.00 21,456.00	04	229800	04	229840	Y
04	229850	GRADUATE ADVISING/SUPPORT-BUSINE FUND 2012 BUDGET ** Increase in SL Allocation **	04	022985	8,226.00 8,226.00	04	229800	04	229850	Y

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			CC	Account		CC	Account			
04	229860	GRADUATE ADVISING/SUPPORT-FINE A FUND 2012 BUDGET ** Increase in SL Allocation **	04	022986	2,303.00 2,303.00	04	229800	04	229860	Y
04	229870	GRADUATE ADVISING/SUPPORT-SCI/TE FUND 2012 BUDGET ** Increase in SL Allocation **	04	022987	1,523.00 1,523.00	04	229800	04	229870	Y
04	229880	GRADUATE ADVISING/SUPPORT-AG/HS FUND 2012 BUDGET ** Increase in SL Allocation **	04	022988	2,102.00 2,102.00	04	229800	04	229880	Y
04	229890	SOUTHWEST METROPLEX ADVISING FUND 2012 BUDGET ** Increase in SL Allocation **	04	022989	29,822.00 29,822.00	04	229800	04	229890	Y
04	229900	WACO ADVISING FUND 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	022991	22,397.00 22,397.00	04	230010	04	229910	Y
04	229940	BIOLOGICAL SCIENCES LOCAL OPERAT FUND 2012 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 2012 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 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	022997	10,000.00 10,000.00	04	230010	04	229970	Y
04	229980	MATHEMATICS LOCAL OPERATING FUND 2012 BUDGET ** Increase in SL Allocation **	04	022998	10,000.00 10,000.00	04	230010	04	229980	Y
04	229990	NURSING LOCAL OPERATING FUND 2012 BUDGET ** Increase in SL Allocation **	04	022999	8,000.00 8,000.00	04	230010	04	229990	Y

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			CC	Account		CC	Account			CC
04	230010	DESIGNATED TUITION								
		FUND 2012 BUDGET	04	023001	72,500.00-	04	230010	04	210010	Y
		FUND 2012 BUDGET	04	023001	15,963.00-	04	230010	04	210030	Y
		FUND 2012 BUDGET	04	023001	3,100.00-	04	230010	04	210300	Y
		FUND 2012 BUDGET	04	023001	198,406.00-	04	230010	04	210500	Y
		FUND 2012 BUDGET	04	023001	65,000.00-	04	230010	04	211000	Y
		FUND 2012 BUDGET	04	023001	241,523.00-	04	230010	04	211050	Y
		FUND 2012 BUDGET	04	023001	5,492.00-	04	230010	04	211060	Y
		FUND 2012 BUDGET	04	023001	6,500.00-	04	230010	04	211090	Y
		FUND 2012 BUDGET	04	023001	24,223.00-	04	230010	04	211400	Y
		FUND 2012 BUDGET	04	023001	12,500.00-	04	230010	04	211600	Y
		FUND 2012 BUDGET	04	023001	68,359.00-	04	230010	04	213150	Y
		FUND 2012 BUDGET	04	023001	20,277.00-	04	230010	04	213200	Y
		FUND 2012 BUDGET	04	023001	117,043.00-	04	230010	04	213400	Y
		FUND 2012 BUDGET	04	023001	33,372.00-	04	230010	04	213410	Y
		FUND 2012 BUDGET	04	023001	13,660.00-	04	230010	04	213420	Y
		FUND 2012 BUDGET	04	023001	10,847.00-	04	230010	04	213430	Y
		FUND 2012 BUDGET	04	023001	5,922.00-	04	230010	04	213500	Y
		FUND 2012 BUDGET	04	023001	1,000,000.00-	04	230010	04	213600	Y
		FUND 2012 BUDGET	04	023001	1,312,805.00-	04	230010	04	213650	Y
		FUND 2012 BUDGET	04	023001	102,304.00-	04	230010	04	214000	Y
		FUND 2012 BUDGET	04	023001	49,509.00-	04	230010	04	215700	Y
		FUND 2012 BUDGET	04	023001	14,006.00-	04	230010	04	218100	Y
		FUND 2012 BUDGET	04	023001	162,835.00-	04	230010	04	219300	Y
		FUND 2012 BUDGET	04	023001	13,250.00-	04	230010	04	219350	Y
		FUND 2012 BUDGET	04	023001	5,000.00-	04	230010	04	219410	Y
		FUND 2012 BUDGET	04	023001	51,115.00-	04	230010	04	219700	Y
		FUND 2012 BUDGET	04	023001	8,000.00-	04	230010	04	220000	Y
		FUND 2012 BUDGET	04	023001	1,000.00-	04	230010	04	220200	Y
		FUND 2012 BUDGET	04	023001	133,639.00-	04	230010	04	221430	Y
		FUND 2012 BUDGET	04	023001	92,335.00-	04	230010	04	221450	Y
		FUND 2012 BUDGET	04	023001	16,079.00-	04	230010	04	224400	Y
		FUND 2012 BUDGET	04	023001	188,728.00-	04	230010	04	224700	Y
		FUND 2012 BUDGET	04	023001	51,079.00-	04	230010	04	225000	Y
		FUND 2012 BUDGET	04	023001	37,811.00-	04	230010	04	225500	Y
		FUND 2012 BUDGET	04	023001	6,300.00-	04	230010	04	226700	Y
		FUND 2012 BUDGET	04	023001	26,370.00-	04	230010	04	227500	Y
		FUND 2012 BUDGET	04	023001	68,717.00-	04	230010	04	227600	Y
		FUND 2012 BUDGET	04	023001	19,665.00-	04	230010	04	227950	Y
		FUND 2012 BUDGET	04	023001	14,673.00-	04	230010	04	228920	Y
		FUND 2012 BUDGET	04	023001	7,757.00-	04	230010	04	228940	Y
		FUND 2012 BUDGET	04	023001	10,644.00-	04	230010	04	228950	Y
		FUND 2012 BUDGET	04	023001	11,382.00-	04	230010	04	228960	Y
		FUND 2012 BUDGET	04	023001	252,531.00-	04	230010	04	228990-00000	Y
		FUND 2012 BUDGET	04	023001	171,029.00-	04	230010	04	229000	Y
		FUND 2012 BUDGET	04	023001	121,224.00-	04	230010	04	229010	Y
		FUND 2012 BUDGET	04	023001	119,236.00-	04	230010	04	229020	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
04	230010	DESIGNATED TUITION								
		FUND 2012 BUDGET	04	023001	33,919.00-	04	230010	04	229040	Y
		FUND 2012 BUDGET	04	023001	142,010.00-	04	230010	04	229050	Y
		FUND 2012 BUDGET	04	023001	88,154.00-	04	230010	04	229060	Y
		FUND 2012 BUDGET	04	023001	71,171.00-	04	230010	04	229070	Y
		FUND 2012 BUDGET	04	023001	117,703.00-	04	230010	04	229080	Y
		FUND 2012 BUDGET	04	023001	138,138.00-	04	230010	04	229090	Y
		FUND 2012 BUDGET	04	023001	22,651.00-	04	230010	04	229100	Y
		FUND 2012 BUDGET	04	023001	107,964.00-	04	230010	04	229110	Y
		FUND 2012 BUDGET	04	023001	36,730.00-	04	230010	04	229120	Y
		FUND 2012 BUDGET	04	023001	13,681.00-	04	230010	04	229130	Y
		FUND 2012 BUDGET	04	023001	17,151.00-	04	230010	04	229140	Y
		FUND 2012 BUDGET	04	023001	133,167.00-	04	230010	04	229150	Y
		FUND 2012 BUDGET	04	023001	45,514.00-	04	230010	04	229160	Y
		FUND 2012 BUDGET	04	023001	75,280.00-	04	230010	04	229170	Y
		FUND 2012 BUDGET	04	023001	152,844.00-	04	230010	04	229180	Y
		FUND 2012 BUDGET	04	023001	52,849.00-	04	230010	04	229190	Y
		FUND 2012 BUDGET	04	023001	81,000.00-	04	230010	04	229200	Y
		FUND 2012 BUDGET	04	023001	39,782.00-	04	230010	04	229210	Y
		FUND 2012 BUDGET	04	023001	18,708.00-	04	230010	04	229220	Y
		FUND 2012 BUDGET	04	023001	15,664.00-	04	230010	04	229240	Y
		FUND 2012 BUDGET	04	023001	24,319.00-	04	230010	04	229250	Y
		FUND 2012 BUDGET	04	023001	26,644.00-	04	230010	04	229260	Y
		FUND 2012 BUDGET	04	023001	25,727.00-	04	230010	04	229270	Y
		FUND 2012 BUDGET	04	023001	24,943.00-	04	230010	04	229340	Y
		FUND 2012 BUDGET	04	023001	370.00-	04	230010	04	229380	Y
		FUND 2012 BUDGET	04	023001	5,000.00-	04	230010	04	229390	Y
		FUND 2012 BUDGET	04	023001	11,550.00-	04	230010	04	229430	Y
		FUND 2012 BUDGET	04	023001	28,901.00-	04	230010	04	229440	Y
		FUND 2012 BUDGET	04	023001	15,207.00-	04	230010	04	229450	Y
		FUND 2012 BUDGET	04	023001	66,184.00-	04	230010	04	229680	Y
		FUND 2012 BUDGET	04	023001	119,712.00-	04	230010	04	229690	Y
		FUND 2012 BUDGET	04	023001	22,397.00-	04	230010	04	229910	Y
		FUND 2012 BUDGET	04	023001	3,000.00-	04	230010	04	229940	Y
		FUND 2012 BUDGET	04	023001	5,000.00-	04	230010	04	229950	Y
		FUND 2012 BUDGET	04	023001	20,000.00-	04	230010	04	229960	Y
		FUND 2012 BUDGET	04	023001	10,000.00-	04	230010	04	229970	Y
		FUND 2012 BUDGET	04	023001	10,000.00-	04	230010	04	229980	Y
		FUND 2012 BUDGET	04	023001	8,000.00-	04	230010	04	229990	Y
		SDC DEBT SET-ASIDE	04	023001	699,192.00-	04	230010	04	230020	Y
		SCIENCE BLDG DEBT SET-ASIDE	04	023001	507,248.00-	04	230010	04	230030	Y
		FUND 2012 BUDGET	04	023001	261,832.00-	04	230010	04	230040	Y
		REC SPORTS DEBT SET-ASIDE	04	023001	279,412.00-	04	230010	04	230070	Y
		CENTRAL UTILITY LOOP SET-ASIDE	04	023001	71,000.00-	04	230010	04	230080	Y
		TRODGOON HOUSE DEBT SET-ASIDE	04	023001	39,926.00-	04	230010	04	230090	Y
		FUND 2012 BUDGET	04	023001	42,630.00-	04	230010	04	230350	Y
		FUND 2012 BUDGET	04	023001	471,003.00-	04	230010	04	230500	Y

TARLETON STATE UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	230010	DESIGNATED TUITION									
		FUND 2012 BUDGET	04	023001	233,778.00-	04	230010	04	230550	Y	
		FUND 2012 BUDGET	04	023001	56,168.00-	04	230010	04	230750	Y	
		FUND 2012 BUDGET	04	023001	26,905.00-	04	230010	04	230820	Y	
		FUND 2012 BUDGET	04	023001	279,060.00-	04	230010	04	230850	Y	
		FUND 2012 BUDGET	04	023001	23,268.00-	04	230010	04	231100	Y	
		FUND 2012 BUDGET	04	023001	288,281.00-	04	230010	04	231250	Y	
		FUND 2012 BUDGET	04	023001	18,285.00-	04	230010	04	231260	Y	
		FUND 2012 BUDGET	04	023001	22,050.00-	04	230010	04	231270	Y	
		FUND 2012 BUDGET	04	023001	437,983.00-	04	230010	04	231300	Y	
		FUND 2012 BUDGET	04	023001	30,000.00-	04	230010	04	231500	Y	
		FUND 2012 BUDGET	04	023001	7,500.00-	04	230010	04	231700	Y	
		FUND 2012 BUDGET	04	023001	10,000.00-	04	230010	04	231800	Y	
		FUND 2012 BUDGET	04	023001	447,762.00-	04	230010	04	232100	Y	
		FUND 2012 BUDGET	04	023001	160,410.00-	04	230010	04	232150	Y	
		FUND 2012 BUDGET	04	023001	118,821.00-	04	230010	04	232300	Y	
		FUND 2012 BUDGET	04	023001	13,791.00-	04	230010	04	232410	Y	
		FUND 2012 BUDGET	04	023001	190,000.00-	04	230010	04	232430	Y	
		FUND 2012 BUDGET	04	023001	362,486.00-	04	230010	04	232440	Y	
		FUND 2012 BUDGET	04	023001	208,744.00-	04	230010	04	232500	Y	
		FUND 2012 BUDGET	04	023001	15,700.00-	04	230010	04	233500	Y	
		FUND 2012 BUDGET	04	023001	50,059.00-	04	230010	04	234900	Y	
		FUND 2012 BUDGET	04	023001	517,807.00-	04	230010	04	235000	Y	
		FUND 2012 BUDGET	04	023001	164,524.00-	04	230010	04	235100	Y	
		FUND 2012 BUDGET	04	023001	13,333.00-	04	230010	04	235160	Y	
		FUND 2012 BUDGET	04	023001	35,000.00-	04	230010	04	235600	Y	
		FUND 2012 BUDGET	04	023001	45,200.00-	04	230010	04	236300	Y	
		FUND 2012 BUDGET	04	023001	21,250.00-	04	230010	04	236400	Y	
		FUND 2012 BUDGET	04	023001	41,208.00-	04	230010	04	239700	Y	
		FUND 2012 BUDGET	04	023001	25,950.00-	04	230010	04	240250	Y	
		FUND 2012 BUDGET	04	023001	45,000.00-	04	230010	04	240320	Y	
		FUND 2012 BUDGET	04	023001	219,725.00-	04	230010	04	240700	Y	
		FUND 2012 BUDGET	04	023001	19,500.00-	04	230010	04	240750	Y	
		FUND 2012 BUDGET	04	023001	66,657.00-	04	230010	04	240950	Y	
		15% SET-ASIDE	04	023001	1,624,479.00-	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	121,991.00-	04	230010	04	250120	Y	
		FUND BUDGET	04	023001	414,466.00-	04	230010	04	250200	Y	
		FUND 2012 BUDGET	04	023001	236,804.00-	04	230010	04	250300	Y	
		FUND 2012 BUDGET	04	023001	151,628.00-	04	230010	04	250400	Y	
		FUND 2012 BUDGET	04	023001	11,025.00-	04	230010	04	250500	Y	
		FUND 2012 BUDGET	04	023001	226,412.00-	04	230010	04	250700	Y	
		FUND 2012 BUDGET	04	023001	2,960,000.00-	04	230010	04	250750	Y	
		FUND 2012 BUDGET	04	023001	305,774.00-	04	230010	04	250790	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	230010	DESIGNATED TUITION								
		FUND 2012 BUDGET	04	023001	14,000.00-	04	230010	04	250800	Y
		FUND 2012 BUDGET	04	023001	300,237.00-	04	230010	04	251000	Y
		FUND 2012 BUDGET	04	023001	508,817.00-	04	230010	04	254000	Y
		FUND 2012 BUDGET	04	023001	40,000.00-	04	230010	04	260210	Y
		FUND 2012 BUDGET	04	023001	45,513.00-	04	230010	04	260300	Y
		FUND 2012 BUDGET	04	023001	36,078.00-	04	230010	04	260400	Y
		FUND 2012 BUDGET	04	023001	15,436.00-	04	230010	04	260530	Y
		FUND 2012 BUDGET	04	023001	49,000.00-	04	230010	04	261900	Y
		FUND 2012 BUDGET	04	023001	179,185.00-	04	230010	04	262000	Y
		FUND 2012 BUDGET	04	023001	104,139.00-	04	230010	04	262100	Y
		FUND 2012 BUDGET	04	023001	87,070.00-	04	230010	04	306700	Y
		FUND 2012 BUDGET	04	023001	43,360.00-	04	230010	04	340250	Y
		FUND 2012 BUDGET	04	023001	153,360.00-	04	230010	04	340260	Y
		FUND 2012 BUDGET	04	023001	3,429.00-	04	230010	04	340290	Y
		FUND 2012 BUDGET	04	023001	52,584.00-	04	230010	04	340300	Y
		FUND 2012 BUDGET	04	023001	107,802.00-	04	230010	04	340310	Y
		FUND 2012 BUDGET	04	023001	107,302.00-	04	230010	04	340320	Y
		FUND 2012 BUDGET	04	023001	9,500.00-	04	230010	04	340330	Y
		** Decrease in SL Allocation **			21,386,583.00-					
04	230020	DESIGNATED TUITION-STUDENT DEVEL								
		SDC DEBT SET-ASIDE	04	023002	699,192.00	04	230010	04	230020	Y
		2012 DEBT SERVICE TRANSFERS	04	023002	983,008.00-	04	230020	04	023002	Y
		** Decrease in SL Allocation **			283,816.00-					
04	230030	DESIGNATED TUITION-SCIENCE BUILD								
		SCIENCE BLDG DEBT SET-ASIDE	04	023003	507,248.00	04	230010	04	230030	Y
		2012 DEBT SERVICE TRANSFERS	04	023003	496,919.00-	04	230030	04	023003	Y
		** Increase in SL Allocation **			10,329.00					
04	230040	DESIGNATED TUITION - OPERATING								
		FUND 2012 BUDGET	04	023004	261,832.00	04	230010	04	230040	Y
		** Increase in SL Allocation **			261,832.00					
04	230050	STUDENT ENDOWMENT SCHOLARSHIP FE								
		TRANSFER FEES TO ENDOWMENT	04	023005	172,005.00-	04	230050	04	076055	N
		** Decrease in SL Allocation **			172,005.00-					
04	230070	DESIGNATED TUITION RESERVE/REC S								
		REC SPORTS DEBT SET-ASIDE	04	023007	279,412.00	04	230010	04	230070	Y
		2011 DEBT SERVICE TRANSFERS	04	023007	279,537.00-	04	230070	04	023007	Y
		** Decrease in SL Allocation **			125.00-					
04	230080	DESIGNATED TUITION-CENTRAL PLANT								
		CENTRAL UTILITY LOOP SET-ASIDE	04	023008	71,000.00	04	230010	04	230080	Y
		2012 DEBT SERVICE TRANSFERS	04	023008	70,000.00-	04	230080	04	023008	Y
		** Increase in SL Allocation **			1,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	230090	TROGDON HOUSE RENOVATION DEBT TROGDON HOUSE DEBT SET-ASIDE 2012 DEBT SERVICE TRANSFERS ** Decrease in SL Allocation **	04	023009	39,926.00	04	230010	04	230090	Y
			04	023009	39,926.00-	04	230090	04	023009	Y
					0.00					
04	230350	INSTITUTIONAL RESEARCH FUND 2012 BUDGET ** Increase in SL Allocation **	04	023035	42,630.00	04	230010	04	230350	Y
					42,630.00					
04	230500	DEVELOPMENT ACTIVITIES FUND 2012 BUDGET ** Increase in SL Allocation **	04	023050	471,003.00	04	230010	04	230500	Y
					471,003.00					
04	230550	INSTITUTIONAL ADVANCEMENT-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	023055	233,778.00	04	230010	04	230550	Y
					233,778.00					
04	230630	INSTIT DEVELOP - PRESIDENT'S CIR FUND 2012 BUDGET ** Decrease in SL Allocation **	04	023063	5,000.00-	04	230630	04	227530	Y
					5,000.00-					
04	230750	MAJOR GIFTS FUND 2012 BUDGET ** Increase in SL Allocation **	04	023075	56,168.00	04	230010	04	230750	Y
					56,168.00					
04	230820	UNIVERSITY NEWS AND INFORMATION FUND 2012 BUDGET ** Increase in SL Allocation **	04	023082	26,905.00	04	230010	04	230820	Y
					26,905.00					
04	230850	PUBLICATIONS/GRAPHIC DESIGN - LO FUND 2012 BUDGET ** Increase in SL Allocation **	04	023085	279,060.00	04	230010	04	230850	Y
					279,060.00					
04	231100	FINE ARTS CENTER OPERATIONS FUND 2012 BUDGET ** Increase in SL Allocation **	04	023110	23,268.00	04	230010	04	231100	Y
					23,268.00					
04	231250	BUSINESS SERVICES - LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	023125	288,281.00	04	230010	04	231250	Y
					288,281.00					
04	231260	PURCHASING AND CENTRAL SERVICES FUND 2012 BUDGET ** Increase in SL Allocation **	04	023126	18,285.00	04	230010	04	231260	Y
					18,285.00					
04	231270	HUB PROGRAM FUND 2012 BUDGET ** Increase in SL Allocation **	04	023127	22,050.00	04	230010	04	231270	Y
					22,050.00					

TARLETON STATE UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	231300	CASH MANAGEMENT OPERATIONS FUND 2012 BUDGET	04	023130	437,983.00	04	230010	04	231300	Y
		FUND 2012 BUDGET	04	023130	62,017.00	04	239800	04	231300	Y
		** Increase in SL Allocation **			500,000.00					
04	231500	STATE & INTERNAL AUDITS FUND 2012 BUDGET	04	023150	30,000.00	04	230010	04	231500	Y
		** Increase in SL Allocation **			30,000.00					
04	231700	TARLETON SERIES PUBLICATION FUND 2012 BUDGET	04	023170	7,500.00	04	230010	04	231700	Y
		** Increase in SL Allocation **			7,500.00					
04	231800	SPEAKERS SYMPOSIUM FUND 2012 BUDGET	04	023180	10,000.00	04	230010	04	231800	Y
		** Increase in SL Allocation **			10,000.00					
04	232100	STUDENT RECRUITMENT FUND 2012 BUDGET	04	023210	447,762.00	04	230010	04	232100	Y
		** Increase in SL Allocation **			447,762.00					
04	232150	ENROLLMENT MANAGEMENT INITIATIVE FUND 2012 BUDGET	04	023215	160,410.00	04	230010	04	232150	Y
		** Increase in SL Allocation **			160,410.00					
04	232300	SPECIAL PROGRAMS/MULTICULTURAL A FUND 2012 BUDGET	04	023230	118,821.00	04	230010	04	232300	Y
		** Increase in SL Allocation **			118,821.00					
04	232410	FAMIS OPERATIONAL COSTS FUND 2012 BUDGET	04	023241	13,791.00	04	230010	04	232410	Y
		FUND 2012 BUDGET	04	023241	53,426.00	04	233000	04	232410	Y
		** Increase in SL Allocation **			67,217.00					
04	232430	ORP-INSTITUTIONAL SHARE FUND 2012 BUDGET	04	023243	190,000.00	04	230010	04	232430	Y
		** Increase in SL Allocation **			190,000.00					
04	232440	SYSTEM SUPPORT SERVICES FUND 2012 BUDGET	04	023244	362,486.00	04	230010	04	232440	Y
		** Increase in SL Allocation **			362,486.00					
04	232500	LUMP SUM SET ASIDE ASSESSMENT FUND 2012 BUDGET	04	023250	208,744.00	04	230010	04	232500	Y
		** Increase in SL Allocation **			208,744.00					
04	232800	DAVIDSON SPECIAL FUND FUND 2012 BUDGET	04	023280	130,000.00-	04	232800	04	240200	Y
		** Decrease in SL Allocation **			130,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	233000	COMPUTER PROCESSING FEE								
		FUND 2012 BUDGET	04	023300	75,383.00-	04	233000	04	215800	Y
		FUND 2012 BUDGET	04	023300	202,821.00-	04	233000	04	216600	Y
		FUND 2012 BUDGET	04	023300	534,547.00-	04	233000	04	216800	Y
		FUND 2012 BUDGET	04	023300	60,845.00-	04	233000	04	216850	Y
		FUND 2012 BUDGET	04	023300	27,000.00-	04	233000	04	216870	Y
		FUND 2012 BUDGET	04	023300	22,624.00-	04	233000	04	216880	Y
		FUND 2012 BUDGET	04	023300	19,634.00-	04	233000	04	216890	Y
		FUND 2012 BUDGET	04	023300	75,174.00-	04	233000	04	229660	Y
		FUND 2012 BUDGET	04	023300	65,347.00-	04	233000	04	229670	Y
		FUND 2012 BUDGET	04	023300	53,426.00-	04	233000	04	232410	Y
		FUND 2012 BUDGET	04	023300	574,729.00-	04	233000	04	234300	Y
		FUND 2012 BUDGET	04	023300	265,543.00-	04	233000	04	235500	Y
		FUND 2012 BUDGET	04	023300	180,045.00-	04	233000	04	235700	Y
		FUND 2012 BUDGET	04	023300	263,569.00-	04	233000	04	236200	Y
		FUND 2012 BUDGET	04	023300	18,000.00-	04	233000	04	237200	Y
		FUND 2012 BUDGET	04	023300	35,000.00-	04	233000	04	237230	Y
		** Decrease in SL Allocation **			2,473,687.00-					
04	233200	UNALLOCATED INTEREST-DESIGNATED								
		FUND 2012 BUDGET	04	023320	1,655.00-	04	233200	04	236500	Y
		FUND 2012 BUDGET	04	023320	24,500.00-	04	233200	04	241340	Y
		FUND 2012 BUDGET	04	023320	22,376.00-	04	233200	04	241350	Y
		FUND 2012 BUDGET	04	023320	113,270.00-	04	233200	04	300750	Y
		FUND 2012 BUDGET	04	023320	95,539.00-	04	233200	04	340010	Y
		FUND 2012 BUDGET	04	023320	117,231.00-	04	233200	04	340210	Y
		FUND 2012 BUDGET	04	023320	12,988.00-	04	233200	04	340240	Y
		FUND 2012 BUDGET	04	023320	110,000.00-	04	233200	04	340250	Y
		FUND 2012 BUDGET	04	023320	97,152.00-	04	233200	04	340270	Y
		FUND 2012 BUDGET	04	023320	86,802.00-	04	233200	04	340280	Y
		FUND 2012 BUDGET	04	023320	75,001.00-	04	233200	04	340290	Y
		** Decrease in SL Allocation **			756,514.00-					
04	233500	STAFF PROGRAMMING								
		FUND 2012 BUDGET	04	023350	15,700.00	04	230010	04	233500	Y
		** Increase in SL Allocation **			15,700.00					
04	233800	INTERNATIONAL EDUCATION FEE								
		FUND 2012 BUDGET	04	023380	83,468.00-	04	233800	04	240370	Y
		** Decrease in SL Allocation **			83,468.00-					
04	234300	STUDENT INFORMATION SYSTEM OPERA								
		FUND 2012 BUDGET	04	023430	50,000.00	04	213700	04	234300	Y
		FUND 2012 BUDGET	04	023430	574,729.00	04	233000	04	234300	Y
		FUND 2012 BUDGET	04	023430	102,188.00	04	239800	04	234300	Y
		** Increase in SL Allocation **			726,917.00					

TARLETON STATE UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	234900	HUMAN RESOURCES - LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	023490	50,059.00 50,059.00	04	230010	04	234900	Y
04	235000	UNIVERSITY POLICE-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	023500	517,807.00 517,807.00	04	230010	04	235000	Y
04	235100	UNIVERSITY ALUMNI RELATIONS FUND 2012 BUDGET ** Increase in SL Allocation **	04	023510	164,524.00 164,524.00	04	230010	04	235100	Y
04	235160	ALUMNI RELATIONS SPACE LEASE/UTI FUND 2012 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 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	023550	265,543.00	04	233000	04	235500	Y
			04	023550	19,680.00	04	239800	04	235500	Y
					285,223.00					
04	235600	INSTITUTIONAL MEMBERSHIPS - LOCA FUND 2012 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 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	023570	180,045.00	04	233000	04	235700	Y
			04	023570	40,533.00	04	239800	04	235700	Y
					220,578.00					
04	235800	SPECIAL CONCESSIONS - PRESIDENT FUND 2012 BUDGET ** Increase in SL Allocation **	04	023580	37,960.00 37,960.00	04	301900	04	235800	Y
04	235900	FOOD COMMISSIONS FUND 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	023620	263,569.00 263,569.00	04	233000	04	236200	Y
04	236300	SACS-INSTITUTIONAL ACCREDITATION FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	023630	45,200.00	04	230010	04	236300	Y
			04	023630	18,300.00	04	239800	04	236300	Y
					63,500.00					

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			CC	Account		CC	Account			CC
04	236400	EMPLOYEE PERFORMANCE AWARDS FUND 2012 BUDGET ** Increase in SL Allocation **	04	023640	21,250.00 21,250.00	04	230010	04	236400	Y
04	236500	RETIREE VOLUNTEER OPERATIONS FUND 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	023720	18,000.00 18,000.00	04	233000	04	237200	Y
04	237230	I.T. DISASTER RECOVERY/BUSINESS FUND 2012 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	66,415.00 66,415.00	04	238999	04	238000	N
04	238800	INDIRECT COST-STUDENT RESEARCH FUND 2012 BUDGET ** Increase in SL Allocation **	04	023880	44,439.00 44,439.00	04	238999	04	238800	N
04	238900	POST GRANT BENEFITS & LUMP SUM P FUND 2012 BUDGET ** Increase in SL Allocation **	04	023890	51,000.00 51,000.00	04	238999	04	238900	N
04	238999	INDIRECT COST - UNALLOCATED FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 BUDGET ** Decrease in SL Allocation **	04	023899	31,500.00- 66,415.00- 44,439.00- 51,000.00- 356,646.00- 550,000.00-	04	238999	04	229650	Y
04	239000	INDIRECT COST-DEPARTMENTAL UNALL FUND 2012 BUDGET ** Increase in SL Allocation **	04	023900	356,646.00 356,646.00	04	238999	04	239000	N
04	239700	ADVERTISING - STEPHENVILLE FUND 2012 BUDGET ** Increase in SL Allocation **	04	023970	41,208.00 41,208.00	04	230010	04	239700	Y
04	239800	CONTRACT SERVICE REV-A&M CENTRAL FUND 2012 BUDGET FUND 2012 BUDGET	04	023980	6,018.00- 176,026.00-	04	239800	04	210010	Y
			04	023980		04	239800	04	213150	Y

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			CC	Account		CC	Account			CC
04	239800	CONTRACT SERVICE REV-A&M CENTRAL								
		FUND 2012 BUDGET	04	023980	57,741.00-	04	239800	04	213400	Y
		FUND 2012 BUDGET	04	023980	30,597.00-	04	239800	04	219900	Y
		FUND 2012 BUDGET	04	023980	4,160.00-	04	239800	04	227500	Y
		FUND 2012 BUDGET	04	023980	11,679.00-	04	239800	04	229680	Y
		FUND 2012 BUDGET	04	023980	62,017.00-	04	239800	04	231300	Y
		FUND 2012 BUDGET	04	023980	102,188.00-	04	239800	04	234300	Y
		FUND 2012 BUDGET	04	023980	19,680.00-	04	239800	04	235500	Y
		FUND 2012 BUDGET	04	023980	40,533.00-	04	239800	04	235700	Y
		FUND 2012 BUDGET	04	023980	18,300.00-	04	239800	04	236300	Y
		FUND 2012 BUDGET	04	023980	18,086.00-	04	239800	04	262100	Y
		** Decrease in SL Allocation **			547,025.00-					
04	240010	BAND SCHOLARSHIP								
		FUND 2012 BUDGET	04	024001	44,900.00	04	300900	04	240010	Y
		** Increase in SL Allocation **			44,900.00					
04	240100	BARRY B THOMPSON THEATRE SCHOLAR								
		FUND 2012 BUDGET	04	024010	8,000.00	04	300900	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 2012 BUDGET	04	024017	22,840.00	04	300900	04	240170	Y
		** Increase in SL Allocation **			22,840.00					
04	240200	DAVIDSON SPECIAL SCHOLARSHIP								
		FUND 2012 BUDGET	04	024020	130,000.00	04	232800	04	240200	Y
		** Increase in SL Allocation **			130,000.00					
04	240250	DEANS' ACADEMIC SCHOLARSHIP								
		FUND 2012 BUDGET	04	024025	25,950.00	04	230010	04	240250	Y
		FUND 2012 BUDGET	04	024025	20,550.00	04	300900	04	240250	Y
		** Increase in SL Allocation **			46,500.00					
04	240300	DRAMA SCHOLARSHIP								
		FUND BUDGET	04	024030	9,000.00	04	223000	04	240300	Y
		** Increase in SL Allocation **			9,000.00					
04	240320	FIRST-TIME GRADUATE STUDENT SCHO								
		FUND 2012 BUDGET	04	024032	45,000.00	04	230010	04	240320	Y
		** Increase in SL Allocation **			45,000.00					
04	240370	INTERNATIONAL EDUCATION SCHOLARS								
		FUND 2012 BUDGET	04	024037	83,468.00	04	233800	04	240370	Y
		** Increase in SL Allocation **			83,468.00					

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			CC	Account		CC	Account			
04	240410	PRESIDENTIAL ACADEMIC SCHOLARSHIP FUND 2012 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	7,950.00 7,950.00	04	223000	04	240600	Y
04	240630	PASS SCHOLARSHIP FUND FUND 2012 BUDGET ** Increase in SL Allocation **	04	024063	17,000.00 17,000.00	04	300900	04	240630	Y
04	240700	PRESIDENTIAL HONORS SCHOLARSHIP FUND 2012 BUDGET ** Increase in SL Allocation **	04	024070	219,725.00 219,725.00	04	230010	04	240700	Y
04	240750	HONORS DEGREE PROGRAM SCHOLARSHIP FUND 2012 BUDGET ** Increase in SL Allocation **	04	024075	19,500.00 19,500.00	04	230010	04	240750	Y
04	240800	PRESIDENTIAL LEADERSHIP SCHOLARSHIP FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	024080	9,058.00 29,942.00 39,000.00	04	261100	04	240800	Y
04	240940	RODEO SCHOLARSHIP FUND 2012 BUDGET ** Increase in SL Allocation **	04	024094	68,696.00 68,696.00	04	301000	04	240940	Y
04	240950	ROTC SCHOLARSHIP FUND 2012 BUDGET ** Increase in SL Allocation **	04	024095	66,657.00 66,657.00	04	230010	04	240950	Y
04	241070	STUDENT RESEARCH SYMPOSIUM SCHOLARSHIP FUND 2012 BUDGET ** Increase in SL Allocation **	04	024107	3,000.00 3,000.00	04	301000	04	241070	Y
04	241200	TARLETON SCHOLARSHIP FUND 2012 BUDGET ** Increase in SL Allocation **	04	024120	33,500.00 33,500.00	04	301000	04	241200	Y
04	241230	TARLETON COMMUNITY SCHOLARSHIP FUND 2012 BUDGET ** Increase in SL Allocation **	04	024123	1,000.00 1,000.00	04	301000	04	241230	Y
04	241260	TARLETON TUITION GRANT 15% SET-ASIDE ** Increase in SL Allocation **	04	024126	1,624,479.00 1,624,479.00	04	230010	04	241260	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	241300	TEXAN STARS SCHOLARSHIP FUND 2012 BUDGET ** Increase in SL Allocation **	04	024130	12,150.00 12,150.00	04	301000	04	241300	Y
04	241340	TSU EMPLOYEE SCHOLARSHIP FUND 2012 BUDGET ** Increase in SL Allocation **	04	024134	24,500.00 24,500.00	04	233200	04	241340	Y
04	241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLA FUND 2012 BUDGET ** Increase in SL Allocation **	04	024135	22,376.00 22,376.00	04	233200	04	241350	Y
04	241370	TOP ACADEMIC PARTNER SCHOLARSHIP FUND BUDGET FUND 2012 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	3,600.00 3,600.00	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	241800	AGRICULTURE CONTEST SCHOLARSHIP FUND 2012 BUDGET ** Increase in SL Allocation **	04	024180	2,000.00 2,000.00	04	301000	04	241800	Y
04	242000	ENGINEERING SCHOLARSHIPS FUND 2012 BUDGET ** Increase in SL Allocation **	04	024200	29,038.00 29,038.00	04	300900	04	242000	Y
04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT TPEG RESIDENT GRANT TRANSFER 25% SEOG MATCHING ** Increase in SL Allocation **	04	024710	1,609,041.00	04	101001	04	247100	N
			04	024710	66,666.00-	04	247100	04	600100	N
					1,542,375.00					
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID TPEG GRANT NONRESIDENT TRANSFE ** Increase in SL Allocation **	04	024720	28,893.00 28,893.00	04	101002	04	247200	N

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			CC	Account		CC	Account			CC
04	249980	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS ** Increase in SL Allocation **	04	024998	4,491,535.00 4,491,535.00	04	620000	04	249980	N
04	250120	GENERAL FACILITIES SERVICES-LOCA FUND BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	025012	121,991.00 15,115.00 137,106.00	04	230010	04	250120	Y
04	250200	BUILDING MAINTENANCE-LOCAL FUND BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	025020	414,466.00 54,887.00 469,353.00	04	230010	04	250200	Y
04	250300	ENVIRONMENTAL SERVICES - LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	025030	236,804.00 236,804.00	04	230010	04	250300	Y
04	250400	GROUNDS MAINTENANCE-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	025040	151,628.00 151,628.00	04	230010	04	250400	Y
04	250500	HAZARDOUS WASTE MATERIAL DISPOSA FUND 2012 BUDGET ** Increase in SL Allocation **	04	025050	11,025.00 11,025.00	04	230010	04	250500	Y
04	250700	OTHER UTILITIES - LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	025070	226,412.00 226,412.00	04	230010	04	250700	Y
04	250750	PURCHASED UTILITIES - LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	025075	2,960,000.00 2,960,000.00	04	230010	04	250750	Y
04	250790	RECREATIONAL SPORTS FACILITY - E FUND 2012 BUDGET ** Increase in SL Allocation **	04	025079	305,774.00 305,774.00	04	230010	04	250790	Y
04	250800	SDC MAINTENANCE FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	025080	14,000.00 21,000.00 35,000.00	04	230010	04	250800	Y
04	250900	FACILITIES PLANNING & CONSTRUCTI FUND 2012 BUDGET ** Increase in SL Allocation **	04	025090	528,751.00 528,751.00	04	280200	04	250900	Y

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			CC	Account		CC	Account			CC
04	251000	RISK MANAGEMENT OPERATIONS FUND 2012 BUDGET ** Increase in SL Allocation **	04	025100	300,237.00 300,237.00	04	230010	04	251000	Y
04	254000	FORT WORTH BUILDING LEASE & EXPE FUND 2012 BUDGET ** Increase in SL Allocation **	04	025400	508,817.00 508,817.00	04	230010	04	254000	Y
04	254200	MCLENNAN COMM COLLEGE FACILITY U FUND 2012 BUDGET ** Increase in SL Allocation **	04	025420	138,000.00 138,000.00	04	229640	04	254200	Y
04	260100	EDUCATION THEATRE ACTIVITIES FUND 2012 BUDGET ** Increase in SL Allocation **	04	026010	6,000.00 6,000.00	04	300900	04	260100	Y
04	260210	GENERAL PUBLICATIONS-ENROLLMENT FUND 2012 BUDGET ** Increase in SL Allocation **	04	026021	40,000.00 40,000.00	04	230010	04	260210	Y
04	260300	STUDENT SERVICES-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	026030	45,513.00 45,513.00	04	230010	04	260300	Y
04	260400	PLACEMENT OFFICE-LOCAL FUND 2012 BUDGET ** Increase in SL Allocation **	04	026040	36,078.00 36,078.00	04	230010	04	260400	Y
04	260530	MILITARY SCIENCE FUND 2012 BUDGET ** Increase in SL Allocation **	04	026053	15,436.00 15,436.00	04	230010	04	260530	Y
04	261100	TARLETON SPECIAL FUND FUND 2012 BUDGET ** Decrease in SL Allocation **	04	026110	9,058.00- 9,058.00-	04	261100	04	240800	Y
04	261300	HOUSING PROGRAMMING & RECREATION FUND BUDGET FUND 2012 BUDGET FUND 2012 BUDGET FUND 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	026190	49,000.00 49,000.00	04	230010	04	261900	Y

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			CC	Account		CC	Account			CC
04	262000	DISABILITIES SUPPORT FUND 2012 BUDGET	04	026200	179,185.00	04	230010	04	262000	Y
		** Increase in SL Allocation **			179,185.00					
04	262100	OFFICE OF SCHOLARSHIPS-LOCAL FUND 2012 BUDGET	04	026210	104,139.00	04	230010	04	262100	Y
		FUND 2012 BUDGET	04	026210	18,086.00	04	239800	04	262100	Y
		** Increase in SL Allocation **			122,225.00					
04	280200	MAINTENANCE & REPAIR DEPARTMENT FUND 2012 BUDGET	04	028020	15,115.00-	04	280200	04	250120	Y
		FUND 2012 BUDGET	04	028020	54,887.00-	04	280200	04	250200	Y
		FUND 2012 BUDGET	04	028020	528,751.00-	04	280200	04	250900	Y
		** Decrease in SL Allocation **			598,753.00-					
04	280800	TELECOMMUNICATIONS SERVICES FUND 2012 BUDGET	04	028080	312,201.00-	04	280800	04	280810	Y
		** Decrease in SL Allocation **			312,201.00-					
04	280810	TELECOMMUNICATIONS SERV-DEPT OPE FUND 2012 BUDGET	04	028080	312,201.00	04	280800	04	280810	Y
		** Increase in SL Allocation **			312,201.00					
04	300410	ANNUAL - STUDENT SERVICE FEES FUND 2012 BUDGET	04	030041	55,924.00	04	302600	04	300410	Y
		** Increase in SL Allocation **			55,924.00					
04	300500	WOMENS ACTIVITIES FUND 2012 BUDGET	04	030050	30,959.00	04	301000	04	300500	Y
		** Increase in SL Allocation **			30,959.00					
04	300600	BAND ACTIVITIES FUND 2012 BUDGET	04	030060	53,982.00	04	302600	04	300600	Y
		** Increase in SL Allocation **			53,982.00					
04	300750	SPORTS INFORMATION FUND 2012 BUDGET	04	030075	113,270.00	04	233200	04	300750	Y
		** Increase in SL Allocation **			113,270.00					
04	300900	PARKING FINE REVENUES FUND 2012 BUDGET	04	030090	29,098.00-	04	300900	04	216500	Y
		FUND 2012 BUDGET	04	030090	44,900.00-	04	300900	04	240010	Y
		FUND 2012 BUDGET	04	030090	8,000.00-	04	300900	04	240100	Y
		FUND 2012 BUDGET	04	030090	22,840.00-	04	300900	04	240170	Y
		FUND 2012 BUDGET	04	030090	20,550.00-	04	300900	04	240250	Y
		FUND 2012 BUDGET	04	030090	38,000.00-	04	300900	04	240410	Y
		FUND 2012 BUDGET	04	030090	17,000.00-	04	300900	04	240630	Y

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			CC	Account		From	To			
04	300900	PARKING FINE REVENUES								
		FUND 2012 BUDGET	04	030090	29,942.00-	04	300900	04	240800	Y
		FUND 2012 BUDGET	04	030090	29,038.00-	04	300900	04	242000	Y
		FUND 2012 BUDGET	04	030090	6,000.00-	04	300900	04	260100	Y
		** Decrease in SL Allocation **			245,368.00-					
04	301000	CAMPUS STORE								
		FUND 2012 BUDGET	04	030100	68,696.00-	04	301000	04	240940	Y
		FUND 2012 BUDGET	04	030100	3,000.00-	04	301000	04	241070	Y
		FUND 2012 BUDGET	04	030100	33,500.00-	04	301000	04	241200	Y
		FUND 2012 BUDGET	04	030100	1,000.00-	04	301000	04	241230	Y
		FUND 2012 BUDGET	04	030100	12,150.00-	04	301000	04	241300	Y
		FUND 2012 BUDGET	04	030100	34,000.00-	04	301000	04	241370	Y
		FUND 2012 BUDGET	04	030100	2,000.00-	04	301000	04	241800	Y
		FUND 2012 BUDGET	04	030100	30,959.00-	04	301000	04	300500	Y
		** Decrease in SL Allocation **			185,305.00-					
04	301300	THOMPSON STUDENT DEVEL CTR OPS								
		FUND 2012 BUDGET	04	030130	494,027.00	04	301350	04	301300	Y
		** Increase in SL Allocation **			494,027.00					
04	301320	THOMPSON STU CTR OPS-STU SERV FE								
		FUND 2012 BUDGET	04	030132	218,705.00	04	302600	04	301320	Y
		** Increase in SL Allocation **			218,705.00					
04	301350	UNALLOC. STUDENT CENTER COMPLEX								
		FUND 2012 BUDGET	04	030135	21,000.00-	04	301350	04	250800	Y
		FUND 2012 BUDGET	04	030135	494,027.00-	04	301350	04	301300	Y
		** Decrease in SL Allocation **			515,027.00-					
04	301400	UNALLOCATED HEALTH SERVICES FEES								
		FUND 2012 BUDGET	04	030140	313,182.00-	04	301400	04	302300	Y
		FUND 2012 BUDGET	04	030140	404,985.00-	04	301400	04	307600	Y
		** Decrease in SL Allocation **			718,167.00-					
04	301500	RECREATIONAL SPORTS								
		2012 DEBT SERVICE TRANSFERS	04	030150	838,613.00-	04	301500	04	030150	Y
		FUND 2012 BUDGET	04	030150	1,394,591.00	04	308800	04	301500	Y
		** Increase in SL Allocation **			555,978.00					
04	301510	REC SPORTS - STUDENT SERVICE FEE								
		FUND 2012 BUDGET	04	030151	331,556.00	04	302600	04	301510	Y
		** Increase in SL Allocation **			331,556.00					
04	301550	UNALLOC. FRESHMAN YEAR EXPER. FE								
		FUND 2012 BUDGET	04	030155	163,100.00-	04	301550	04	301600	Y
		** Decrease in SL Allocation **			163,100.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	302600	UNALLOCATED STU SERVICE FEES FUND 2012 BUDGET	04	030260	741,832.00-	04	302600	04	340000	Y
		FUND 2012 BUDGET	04	030260	95,539.00-	04	302600	04	340020	Y
		** Decrease in SL Allocation **			2,990,612.00-					
04	302800	STUDENT ORGANIZATIONAL TRAVEL FUND 2012 BUDGET	04	030280	89,198.00	04	302600	04	302800	Y
		** Increase in SL Allocation **			89,198.00					
04	303100	PARKING FACILITIES 2012 DEBT SERVICE TRANSFERS	04	030310	88,488.00-	04	303100	04	030310	Y
		FUND 2012 BUDGET	04	030310	223,459.00-	04	303100	04	303120	Y
		** Decrease in SL Allocation **			311,947.00-					
04	303120	UNIVERSITY PARKING OPERATIONS FUND 2012 BUDGET	04	030312	223,459.00	04	303100	04	303120	Y
		** Increase in SL Allocation **			223,459.00					
04	303200	RODEO ACTIVITIES FUND 2012 BUDGET	04	030320	252,740.00	04	302600	04	303200	Y
		** Increase in SL Allocation **			252,740.00					
04	303250	RODEO SCHOLARSHIP FUND 2012 BUDGET	04	030325	84,995.00	04	302600	04	303250	Y
		** Increase in SL Allocation **			84,995.00					
04	303300	DINING HALL 2012 DEBT SERVICE TRANSFERS	04	030330	825,300.00-	04	303300	04	030330	Y
		** Decrease in SL Allocation **			825,300.00-					
04	303400	DINING HALL-COMMISSIONS FUND 2012 BUDGET	04	030340	55,000.00-	04	303400	04	235900	Y
		** Decrease in SL Allocation **			55,000.00-					
04	303700	UNALLOCATED INTEREST-AUX ENTERPR FUND 2012 BUDGET	04	030370	306,572.00-	04	303700	04	340010	Y
		FUND 2012 BUDGET	04	030370	41,532.00-	04	303700	04	340300	Y
		** Decrease in SL Allocation **			348,104.00-					
04	304400	DORM LAUNDRY OPERATIONS FUND BUDGET	04	030440	5,000.00-	04	304400	04	261300	Y
		** Decrease in SL Allocation **			5,000.00-					
04	304600	SGA/HOUSE OF REPRESENTATIVES FUND 2012 BUDGET	04	030460	11,000.00	04	302600	04	304600	Y
		** Increase in SL Allocation **			11,000.00					

TARLETON STATE UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	305000	RESERVE FOR STUDENT SERVICES FUND 2012 BUDGET ** Increase in SL Allocation **	04	030500	113,468.00 113,468.00	04	302600	04	305000	Y
04	305700	PEER EDUCATION PROGRAM FUND 2012 BUDGET ** Increase in SL Allocation **	04	030570	3,900.00 3,900.00	04	302600	04	305700	Y
04	306100	DUCK CAMP FUND 2012 BUDGET ** Increase in SL Allocation **	04	030610	123,228.00 123,228.00	04	302600	04	306100	Y
04	306200	CAMPUS DIVERSITY PROGRAMMING FUND 2012 BUDGET ** Increase in SL Allocation **	04	030620	9,732.00 9,732.00	04	302600	04	306200	Y
04	306450	TUITION DISCOUNTS AND ALLOWANCES FUND FEE AND SALES DISCOUNTS ** Increase in SL Allocation **	04	030645	2,775,627.00 2,775,627.00	04	620000	04	306450	N
04	306700	UNIVERSITY MAIL SERVICE FUND 2012 BUDGET ** Increase in SL Allocation **	04	030670	87,070.00 87,070.00	04	230010	04	306700	Y
04	306900	HOUSING OPERATIONS 2012 DEBT SERVICE TRANSFERS FUND 2012 BUDGET ** Decrease in SL Allocation **	04	030690	346,531.00- 10,000.00- 356,531.00-	04	306900	04	030690	Y
04	307400	TEXAN VILLAGE 2012 DEBT SERVICE TRANSFERS FUND 2012 BUDGET FUND 2012 BUDGET ** Decrease in SL Allocation **	04	030740	549,065.00- 4,000.00- 86,499.00- 639,564.00-	04	307400	04	030740	Y
04	307580	TEXAN VILLAGE MAINTENANCE RESERV FUND 2012 BUDGET ** Increase in SL Allocation **	04	030758	86,499.00 86,499.00	04	307400	04	307580	Y
04	307600	HEALTH AND WELLNESS CENTER FUND 2012 BUDGET ** Increase in SL Allocation **	04	030760	404,985.00 404,985.00	04	301400	04	307600	Y
04	307700	GREEK LIFE FUND 2012 BUDGET ** Increase in SL Allocation **	04	030770	80,593.00 80,593.00	04	302600	04	307700	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	307860	SAVINGS-BUDGET REDUCTIONS								
		FUND 2012 BUDGET	04	030786	262,548.00	04	302600	04	307860	Y
		FUND 2012 BUDGET	04	030786	63,443.00-	04	307860	04	340020	Y
		FUND 2012 BUDGET	04	030786	83,571.00-	04	307860	04	340030	Y
		FUND 2012 BUDGET	04	030786	98,389.00-	04	307860	04	340050	Y
		FUND 2012 BUDGET	04	030786	5,500.00-	04	307860	04	340070	Y
		** Increase in SL Allocation **			11,645.00					
04	307900	CENTENNIAL HALL - OPERATING								
		2012 DEBT SERVICE TRANSFERS	04	030790	463,675.00-	04	307900	04	030790	Y
		FUND 2012 BUDGET	04	030790	5,000.00-	04	307900	04	261300	Y
		FUND 2012 BUDGET	04	030790	57,378.00-	04	307900	04	308100	Y
		** Decrease in SL Allocation **			526,053.00-					
04	308100	CENTENNIAL HALL - MAINTENANCE								
		FUND 2012 BUDGET	04	030810	57,378.00	04	307900	04	308100	Y
		** Increase in SL Allocation **			57,378.00					
04	308300	TARLETON ALTERNATIVE TRANSPORTAT								
		FUND 2012 BUDGET	04	030830	31,666.00	04	302600	04	308300	Y
		** Increase in SL Allocation **			31,666.00					
04	308400	INTERCOLLEGIATE ATHLETICS FEE								
		FUND 2012 BUDGET	04	030840	146,281.00-	04	308400	04	340060	Y
		FUND 2012 BUDGET	04	030840	80,963.00-	04	308400	04	340080	Y
		FUND 2012 BUDGET	04	030840	46,099.00-	04	308400	04	340090	Y
		FUND 2012 BUDGET	04	030840	112,731.00-	04	308400	04	340100-00001	Y
		FUND 2012 BUDGET	04	030840	15,000.00-	04	308400	04	340100-00002	Y
		FUND 2012 BUDGET	04	030840	6,000.00-	04	308400	04	340100-00003	Y
		FUND 2012 BUDGET	04	030840	3,000.00-	04	308400	04	340100-00004	Y
		FUND 2012 BUDGET	04	030840	10,000.00-	04	308400	04	340100-00005	Y
		FUND 2012 BUDGET	04	030840	3,000.00-	04	308400	04	340100-00006	Y
		FUND 2012 BUDGET	04	030840	5,000.00-	04	308400	04	340100-00007	Y
		FUND 2012 BUDGET	04	030840	5,000.00-	04	308400	04	340100-00008	Y
		FUND 2012 BUDGET	04	030840	1,000.00-	04	308400	04	340100-00009	Y
		FUND 2012 BUDGET	04	030840	1,000.00-	04	308400	04	340100-00010	Y
		FUND 2012 BUDGET	04	030840	10,000.00-	04	308400	04	340100-00011	Y
		FUND 2012 BUDGET	04	030840	3,000.00-	04	308400	04	340100-00012	Y
		FUND 2012 BUDGET	04	030840	27,930.00-	04	308400	04	340110	Y
		FUND 2012 BUDGET	04	030840	87,679.00-	04	308400	04	340120	Y
		FUND 2012 BUDGET	04	030840	59,498.00-	04	308400	04	340130	Y
		FUND 2012 BUDGET	04	030840	100,784.00-	04	308400	04	340140	Y
		FUND 2012 BUDGET	04	030840	47,893.00-	04	308400	04	340150	Y
		FUND 2012 BUDGET	04	030840	34,562.00-	04	308400	04	340160	Y
		FUND 2012 BUDGET	04	030840	150,663.00-	04	308400	04	340180	Y
		FUND 2012 BUDGET	04	030840	433,001.00-	04	308400	04	340210	Y
		FUND 2012 BUDGET	04	030840	55,500.00-	04	308400	04	340230	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	308400	INTERCOLLEGIATE ATHLETICS FEE FUND 2012 BUDGET	04	030840	110,000.00-	04	308400	04	340240	Y
		FUND 2012 BUDGET	04	030840	56,237.00-	04	308400	04	340500	Y
		** Decrease in SL Allocation **			1,611,821.00-					
04	308500	STUDENT LIFE STUDIES FUND 2012 BUDGET	04	030850	27,506.00	04	302600	04	308500	Y
		** Increase in SL Allocation **			27,506.00					
04	308700	COAHS SCHOLARSHIP FUND 2012 BUDGET	04	030870	3,000.00	04	302600	04	308700	Y
		** Increase in SL Allocation **			3,000.00					
04	308800	UNALLOCATED RECREATIONAL SPORTS FUND 2012 BUDGET	04	030880	1,394,591.00-	04	308800	04	301500	Y
		** Decrease in SL Allocation **			1,394,591.00-					
04	309000	LEGENDS HALL - OPERATING 2012 DEBT SERVICE TRANSFERS	04	030900	1,020,400.00-	04	309000	04	030900	Y
		FUND 2012 BUDGET	04	030900	74,546.00-	04	309000	04	309050	Y
		** Decrease in SL Allocation **			1,094,946.00-					
04	309050	LEGENDS HALL - MAINTENANCE FUND 2012 BUDGET	04	030905	74,546.00	04	309000	04	309050	Y
		** Increase in SL Allocation **			74,546.00					
04	309100	JUDICIAL AFFAIRS FUND 2012 BUDGET	04	030910	71,394.00	04	302600	04	309100	Y
		** Increase in SL Allocation **			71,394.00					
04	309200	ALCOHOL EDUCATION FUND 2012 BUDGET	04	030920	17,280.00	04	302600	04	309200	Y
		** Increase in SL Allocation **			17,280.00					
04	309300	LEGACY HALL OPERATING 2012 DEBT SERVICE TRANSFERS	04	030930	821,100.00-	04	309300	04	030930	Y
		FUND 2012 BUDGET	04	030930	78,165.00-	04	309300	04	309350	Y
		** Decrease in SL Allocation **			899,265.00-					
04	309350	LEGACY HALL - MAINTENANCE FUND 2012 BUDGET	04	030935	78,165.00	04	309300	04	309350	Y
		** Increase in SL Allocation **			78,165.00					
04	340000	ATHLETICS - ADMINISTRATION FUND 2012 BUDGET	04	034000	741,832.00	04	302600	04	340000	Y
		** Increase in SL Allocation **			741,832.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	340010	ATHLETICS - FOOTBALL FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	034001	95,539.00	04	233200	04	340010	Y
			04	034001	306,572.00	04	303700	04	340010	Y
					402,111.00					
04	340020	ATHLETICS - MEN- BASKETBALL FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	034002	95,539.00	04	302600	04	340020	Y
			04	034002	63,443.00	04	307860	04	340020	Y
					158,982.00					
04	340030	ATHLETICS - MEN/WOMEN - TRACK FUND 2012 BUDGET ** Increase in SL Allocation **	04	034003	83,571.00	04	307860	04	340030	Y
					83,571.00					
04	340040-00001	ATHLETICS - FOOTBALL TICKET SALE FUND FOOTBALL SCHOLARSHIPS ** Decrease in SL Allocation **	04	034004	14,464.00-	04	340040-00001	04	340210	Y
					14,464.00-					
04	340050	ATHLETICS - MEN - BASEBALL FUND 2012 BUDGET ** Increase in SL Allocation **	04	034005	98,389.00	04	307860	04	340050	Y
					98,389.00					
04	340060	ATHLETICS - WOMEN - BASKETBALL FUND 2012 BUDGET ** Increase in SL Allocation **	04	034006	146,281.00	04	308400	04	340060	Y
					146,281.00					
04	340070	ATHLETICS - MEN/WOMEN - CRS CNTR FUND 2012 BUDGET ** Increase in SL Allocation **	04	034007	5,500.00	04	307860	04	340070	Y
					5,500.00					
04	340080	ATHLETICS - WOMEN - VOLLEYBALL FUND 2012 BUDGET ** Increase in SL Allocation **	04	034008	80,963.00	04	308400	04	340080	Y
					80,963.00					
04	340090	ATHLETICS - WOMEN - GOLF FUND 2012 BUDGET ** Increase in SL Allocation **	04	034009	46,099.00	04	308400	04	340090	Y
					46,099.00					
04	340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPEN FUND 2012 BUDGET ** Increase in SL Allocation **	04	034010	112,731.00	04	308400	04	340100-00001	Y
					112,731.00					
04	340100-00002	ATHLETICS-MENS BASKETBALL MED EX FUND 2012 BUDGET ** Increase in SL Allocation **	04	034010	15,000.00	04	308400	04	340100-00002	Y
					15,000.00					
04	340100-00003	ATHLETICS-WOMENS BASKETBALL MED FUND 2012 BUDGET ** Increase in SL Allocation **	04	034010	6,000.00	04	308400	04	340100-00003	Y
					6,000.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXP FUND 2012 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 2012 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 2012 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 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	034010	5,000.00 5,000.00	04	308400	04	340100-00008	Y
04	340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES FUND 2012 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 2012 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 2012 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 2012 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 2012 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 2012 BUDGET ** Increase in SL Allocation **	04	034012	87,679.00 87,679.00	04	308400	04	340120	Y
04	340130	ATHLETICS - WOMEN - TENNIS FUND 2012 BUDGET ** Increase in SL Allocation **	04	034013	59,498.00 59,498.00	04	308400	04	340130	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	340140	ATHLETICS - WOMEN - SOFTBALL FUND 2012 BUDGET ** Increase in SL Allocation **	04	034014	100,784.00 100,784.00	04	308400	04	340140	Y
04	340150	ATHLETICS - COMPLIANCE FUND 2012 BUDGET ** Increase in SL Allocation **	04	034015	47,893.00 47,893.00	04	308400	04	340150	Y
04	340160	CHEERLEADING ACTIVITIES FUND 2012 BUDGET ** Increase in SL Allocation **	04	034016	34,562.00 34,562.00	04	308400	04	340160	Y
04	340180	ATHLETICS - GROUNDS MAINTENANCE FUND 2012 BUDGET ** Increase in SL Allocation **	04	034018	150,663.00 150,663.00	04	308400	04	340180	Y
04	340210	FOOTBALL SCHOLARSHIPS FUND 2012 BUDGET FUND 2012 BUDGET FUND FOOTBALL SCHOLARSHIPS ** Increase in SL Allocation **	04	034021	117,231.00	04	233200	04	340210	Y
			04	034021	433,001.00	04	308400	04	340210	Y
			04	034021	14,464.00	04	340040-00001	04	340210	Y
					564,696.00					
04	340230	ATHLETICS - STRENGTH & CONDITION FUND 2012 BUDGET ** Increase in SL Allocation **	04	034023	55,500.00 55,500.00	04	308400	04	340230	Y
04	340240	VOLLEYBALL SCHOLARSHIPS FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	034024	12,988.00	04	233200	04	340240	Y
			04	034024	110,000.00	04	308400	04	340240	Y
					122,988.00					
04	340250	MENS BASKETBALL SCHOLARSHIPS FUND 2012 BUDGET FUND 2012 BUDGET ** Increase in SL Allocation **	04	034025	43,360.00	04	230010	04	340250	Y
			04	034025	110,000.00	04	233200	04	340250	Y
					153,360.00					
04	340260	WOMENS BASKETBALL SCHOLARSHIPS FUND 2012 BUDGET ** Increase in SL Allocation **	04	034026	153,360.00 153,360.00	04	230010	04	340260	Y
04	340270	MENS TRACK SCHOLARSHIPS FUND 2012 BUDGET ** Increase in SL Allocation **	04	034027	97,152.00 97,152.00	04	233200	04	340270	Y
04	340280	WOMENS TRACK SCHOLARSHIPS FUND 2012 BUDGET ** Increase in SL Allocation **	04	034028	86,802.00 86,802.00	04	233200	04	340280	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	340290	GOLF SCHOLARSHIPS FUND 2012 BUDGET	04	034029	3,429.00	04	230010	04	340290	Y
		FUND 2012 BUDGET	04	034029	75,001.00	04	233200	04	340290	Y
		** Increase in SL Allocation **			78,430.00					
04	340300	TENNIS SCHOLARSHPS FUND 2012 BUDGET	04	034030	52,584.00	04	230010	04	340300	Y
		FUND 2012 BUDGET	04	034030	41,532.00	04	303700	04	340300	Y
		** Increase in SL Allocation **			94,116.00					
04	340310	SOFTBALL SCHOLARSHIPS FUND 2012 BUDGET	04	034031	107,802.00	04	230010	04	340310	Y
		** Increase in SL Allocation **			107,802.00					
04	340320	BASEBALL SCHOLARSHIPS FUND 2012 BUDGET	04	034032	107,302.00	04	230010	04	340320	Y
		** Increase in SL Allocation **			107,302.00					
04	340330	CHEER SCHOLARSHIPS FUND 2012 BUDGET	04	034033	9,500.00	04	230010	04	340330	Y
		** Increase in SL Allocation **			9,500.00					
04	340500	ATHLETICS - OPERATING CONTINGENC FUND 2012 BUDGET	04	034050	56,237.00	04	308400	04	340500	Y
		** Increase in SL Allocation **			56,237.00					
04	503000	HUNEWELL BAND FUND FUND 2012 BUDGET	04	050300	10,500.00-	04	503000	04	605600	Y
		** Decrease in SL Allocation **			10,500.00-					
04	600100	EDUCATION OPPORTUNITY GRANTS 25% SEOG MATCHING	04	060010	66,666.00	04	247100	04	600100	N
		** Increase in SL Allocation **			66,666.00					
04	605600	HUNEWELL BAND SCHOLARSHIP FUND 2012 BUDGET	04	060560	10,500.00	04	503000	04	605600	Y
		** Increase in SL Allocation **			10,500.00					
04	620000	TUITION DISCOUNTS AND ALLOWANCES FUND TUITION AND FEE DISCOUNTS	04	062000	1,041,567.00-	04	620000	04	101015	N
		FUND TUITION AND FEE DISCOUNTS	04	062000	4,491,535.00-	04	620000	04	249980	N
		FUND FEE AND SALES DISCOUNTS	04	062000	2,775,627.00-	04	620000	04	306450	N
		** Decrease in SL Allocation **			8,308,729.00-					

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				Account	Amount	CC	From Account	CC	To Account		

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100102-	EDUCATIONAL & GENERAL STATE SUPPORT	2	1
100302-	FICA CONTRIBUTIONS	2	1
100342-	GROUP INS-STATE CONTRIBUTION-ERS	2	1
100395-	TEXAS GRANT PROGRAM - REVENUE	2	1
100412-	TRS/ORP STATE PAID DIRECT	2	1
100422-	UCI STATE PAID DIRECT	2	1
100432-	NURSING SHORTAGE REDUCTION PROGRAM	2	1
101001-	TUITION FEE-RESIDENT	2	1
101002-	TUITION FEE-NONRES	2	1
101005-	TUITION - 3-PEAT COURSES	2	1
101006-	TUITION - EXCESSIVE HOURS	2	2
101010-	LABORATORY FEES	2	2
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TEXAS GRANT PROGRAM - REVENUE	100395-	2	1
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TOWN & COUNTRY BANK DUBLIN HIGH SCH	609810-	6	58
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TRS/ORP STATE PAID DIRECT	100412-	2	1
TRUBY GLASSCOCK ENDOWED SCHOLARSHIP	604660-	6	36
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TSU ALUMNI ASSOCIATION SCH FD	609890-	6	59
TSU EMPLOYEE SCHOLARSHIP	241340-	3	50
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TSU FOUNDATION INC SCHOLARSHIP	609920-	6	59
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TUITION DISCOUNTS AND ALLOWANCES	180106-	2	18
TUITION DISCOUNTS AND ALLOWANCES	249980-	3	52
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UNALLOCATED HEALTH SERVICES FEES	301400-	5	3
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UNEMPLOYMENT COMPENSATION-ACAD SUPT	137166-	2	14
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VIRGINIA POWELL SCHOLARSHIP FUND	607830-	6	48
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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.)

Class-Related Student Contact - Code 03

<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

Graduate Supervision - Code 03

<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

Administration - Code 02

<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*

Extra-Curricular Student Contact - Code 03

<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 basis or applied research	R ₁	not over 6, must be approved by Dept. Head, Dean, and VPAA

Professional Development - Code 03

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

Other Explanation - Code 03

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

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

Example:

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

V. Formula for Release Time for Department Heads

A. General statement

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

B. Data description

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

C. Point Ranges

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

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

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

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

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

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

D. Department head load including release time

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

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

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

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

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