



TARLETON  
STATE UNIVERSITY  
Member of The Texas A&M University System

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2015***

Section

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	34,428,007					34,428,007
State Approp - Benefits Pd by St	8,505,175					8,505,175
Tuition - State	16,389,307					16,389,307
Tuition - Designated		29,410,001				29,410,001
Discounts and Allowances-Tuition Fees	3,543,046-	6,411,081-				9,954,127-
	250,371	18,939,524	11,377,900			30,567,795
Discounts and Allowances-Fees	61,057-	3,451,859-	2,072,158-			5,585,074-
Waivers and Exemptions	750,000	1,600,000	250,000			2,600,000
Contracts and Grants	500,000	723,925		8,072,717		9,296,642
Student Financial Assistance	4,400,000			19,175,000		23,575,000
Gifts		115,300		665,945		781,245
Sales and Services	416,000	1,290,748	24,950,534	426,140		27,083,422
Discounts and Allowances-Sales			4,460,799-			4,460,799-
Investment Income	28,000	1,322,488	445,000	1,329,940		3,125,428
Other Operating Income		30,000	230,000	25,000		285,000
<b>Total Revenue</b>	<b>62,062,757</b>	<b>43,569,046</b>	<b>30,720,477</b>	<b>29,694,742</b>		<b>166,047,022</b>
<b>Expenses</b>						
Salaries - Faculty	28,678,491	4,688,152		92,613		33,459,256
Salaries - Non-Faculty	12,683,257	8,371,722	5,075,852	2,963,229		29,094,060
Wages	160,982	2,337,367	1,059,958	372,953		3,931,260
Benefits	10,793,877	3,243,541	1,547,031	751,591		16,336,040
Utilities	25,000	2,457,000	1,712,753	10,500		4,205,253
Scholarships	5,250,000	7,372,524	2,590,427	20,828,918		36,041,869
Scholarship Discounts	3,026,674-	3,292,442-	1,551,707-	12,129,177-		20,000,000-
Operations and Maintenance	944,366	24,748,014	20,743,551	4,891,105		51,327,036
Equipment (Capitalized)		1,494,604		5,000		1,499,604
<b>Total Expense(Less Service Depts)</b>	<b>55,509,299</b>	<b>51,420,482</b>	<b>31,177,865</b>	<b>17,786,732</b>		<b>155,894,378</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>55,509,299</b>	<b>51,420,482</b>	<b>31,177,865</b>	<b>17,786,732</b>		<b>155,894,378</b>
<b>Transfers</b>						
Retirement of Indebtedness	4,921,235-	1,466,108-	4,948,993-			11,336,336-
Other Transfers	1,632,223-	10,034,059	6,822,338	12,154,177-		3,069,997
<b>Total Transfers</b>	<b>6,553,458-</b>	<b>8,567,951</b>	<b>1,873,345</b>	<b>12,154,177-</b>		<b>8,266,339-</b>
<b>Net Change in Fund Balance</b>		<b>716,515</b>	<b>1,415,957</b>	<b>246,167-</b>		<b>1,886,305</b>

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		34,428,007				
	Account Total	0	34,428,007	34,428,007-	0	0	0
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		1,896,373				
	Account Total	0	1,896,373	1,896,373-	0	0	0
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		4,714,009				
	Account Total	0	4,714,009	4,714,009-	0	0	0
100395	TEXAS GRANT PROGRAM - REVENUE						
	Revenue						
	Student Financial A		4,400,000				
	Account Total	0	4,400,000	4,400,000-	0	0	0
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		1,859,520				
	Account Total	0	1,859,520	1,859,520-	0	0	0
100422	UCI STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		35,273				
	Account Total	0	35,273	35,273-	0	0	0
100432	NURSING SHORTAGE REDUCTION PROGRAM						
	Revenue						
	Contracts and Grant		500,000				
	Account Total	0	500,000	500,000-	0	0	0
101001	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		14,418,675				
	Account Total	0	14,418,675	14,418,675-	0	0	0
101002	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,561,692				
	Account Total	0	1,561,692	1,561,692-	0	0	0
101005	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		175,960				
	Account Total	0	175,960	175,960-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101006	TUITION - EXCESSIVE HOURS Revenue Tuition - State		232,980				
	Account Total	0	232,980	232,980-	0	0	0
101010	LABORATORY FEES Revenue Fees		250,371				
	Account Total	0	250,371	250,371-	0	0	0
101014	REVENUE REMISSIONS AND EXEMPTIONS Revenue Waivers and Exempti		750,000				
	Account Total	0	750,000	750,000-	0	0	0
101015	TUITION DISCOUNTS AND ALLOWANCES Revenue Discounts and Allow		3,543,046-				
	Discounts and Allow		61,057-				
	Account Total	0	3,604,103-	3,604,103	0	0	0
102002	INTEREST-LOCAL FUNDS TIME Revenue Investment Income		28,000				
	Account Total	0	28,000	28,000-	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		15,000				
	Account Total	0	15,000	15,000-	0	0	0
109700	RESERVE FOR FARM OPERATIONS Account Total	13,890	0	0	0	0	13,890
109900	UNAPPROPRIATED INCOME Account Total	3,585,000	0	0	0	0	3,585,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120100	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				228,837		
	Account Total	0	0	228,837	228,837	0	0
120110	VICE PRESIDENT ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				126,027		
	Account Total	0	0	126,027	126,027	0	0
120120	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				228,102		
	Account Total	0	0	228,102	228,102	0	0
120125	INFORMATION RESOURCES Expense						
	Salaries - Non-Faculty				223,320		
	Account Total	0	0	223,320	223,320	0	0
120129	INFORMATION RESOURCES HELP DESK Expense						
	Salaries - Non-Faculty				115,747		
	Account Total	0	0	115,747	115,747	0	0
120130	UNIVERSITY WEB SERVICES Expense						
	Salaries - Non-Faculty				253,734		
	Account Total	0	0	253,734	253,734	0	0
120135	UNIVERSITY COMPLIANCE Expense						
	Salaries - Non-Faculty				74,665		
	Account Total	0	0	74,665	74,665	0	0
120140	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				665,571		
	Account Total	0	0	665,571	665,571	0	0
120145	PURCHASING AND CENTRAL SERVICES Expense						
	Salaries - Non-Faculty				237,964		
	Account Total	0	0	237,964	237,964	0	0
120148	HUB PROGRAM Expense						
	Salaries - Non-Faculty				80,896		
	Account Total	0	0	80,896	80,896	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120150	COMPUTER OPERATIONS-ADMINISTRATION Expense						
	Salaries - Non-Faculty				200,886		
	Account Total	0	0	200,886	200,886	0	0
120160	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				449,648		
	Account Total	0	0	449,648	449,648	0	0
120170	STUDENT LIFE-STATE Expense						
	Salaries - Non-Faculty				347,961		
	Account Total	0	0	347,961	347,961	0	0
120180	REGISTRAR'S OFFICE Expense						
	Salaries - Non-Faculty				113,509		
	Account Total	0	0	113,509	113,509	0	0
120185	BUDGETS Expense						
	Salaries - Non-Faculty				116,259		
	Account Total	0	0	116,259	116,259	0	0
120190	DEPARTMENT OF HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				411,795		
	Account Total	0	0	411,795	411,795	0	0
120201	GROUP INSURANCE-GR-INSTIT SUPPORT Expense						
	Benefits				574,587		
	Account Total	0	0	574,587	574,587	0	0
120202	FICA CONTRIBUTIONS-INSTIT SUPPORT Expense						
	Benefits				171,827		
	Account Total	0	0	171,827	171,827	0	0
120203	WORKERS COMPENSATION-INSTIT SUPPORT Expense						
	Benefits				3,370		
	Account Total	0	0	3,370	3,370	0	0
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense						
	Benefits				57,963		
	Account Total	0	0	57,963	57,963	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT Expense						
	Benefits				173,888		
	Account Total	0	0	173,888	173,888	0	0
120206	UNEMPLOYMENT COMPENSATION-INST SUPT Expense						
	Benefits				3,370		
	Account Total	0	0	3,370	3,370	0	0
120207	LONGEVITY PAY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				62,883		
	Account Total	0	0	62,883	62,883	0	0
120208	GROUP INSURANCE-243-INSTIT SUPPORT Expense						
	Benefits				114,686		
	Account Total	0	0	114,686	114,686	0	0
120209	FICA CONTRIBUTIONS-243-INSITI SUPT Expense						
	Benefits				57,276		
	Account Total	0	0	57,276	57,276	0	0
120215	GRANTS & CONTRACTS ADMINISTRATION Expense						
	Salaries - Non-Faculty				34,380		
	Account Total	0	0	34,380	34,380	0	0
120400	DEAN OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				92,720		
	Account Total	0	0	92,720	92,720	0	0
120450	SCHOOL RELATIONS-RECRUITING Expense						
	Salaries - Non-Faculty				124,925		
	Account Total	0	0	124,925	124,925	0	0
120500	ADMISSION OFFICE Expense						
	Salaries - Non-Faculty				192,450		
	Account Total	0	0	192,450	192,450	0	0
121210	CLYDE WELLS FINE ARTS CENTER Expense						
	Salaries - Non-Faculty				129,204		
	Account Total	0	0	129,204	129,204	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121220	PLANETARIUM Expense						
	Salaries - Non-Faculty				92,601		
	Account Total	0	0	92,601	92,601	0	0
121240	CAREER SERVICES Expense						
	Salaries - Non-Faculty				230,764		
	Account Total	0	0	230,764	230,764	0	0
121241	GROUP INSURANCE-GR-STUDENT SERVICES Expense						
	Benefits				285,184		
	Account Total	0	0	285,184	285,184	0	0
121242	FICA CONTRIBUTIONS-STUDENT SERVICES Expense						
	Benefits				60,160		
	Account Total	0	0	60,160	60,160	0	0
121243	WORKERS COMPENSATION-STUDENT SERVICE Expense						
	Benefits				1,174		
	Account Total	0	0	1,174	1,174	0	0
121244	ORP/TRS INSTIT SHARE-STUDENT SERVICE Expense						
	Benefits				19,951		
	Account Total	0	0	19,951	19,951	0	0
121245	ORP/TRS STATE SHARE-STUDENT SERVICE Expense						
	Benefits				59,852		
	Account Total	0	0	59,852	59,852	0	0
121246	UNEMPLOYMENT COMPENSATION-STUDENT SERVICE Expense						
	Benefits				1,174		
	Account Total	0	0	1,174	1,174	0	0
121247	LONGEVITY PAY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				22,263		
	Account Total	0	0	22,263	22,263	0	0
121248	GROUP INSURANCE-243-STUDENT SERVICE Expense						
	Benefits				56,922		
	Account Total	0	0	56,922	56,922	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121249	FICA CONTRIBUTIONS-243-STUDENT SERV Expense						
	Benefits				20,053		
	Account Total	0	0	20,053	20,053	0	0
121250	UNIVERSITY NEWS AND INFORMATION Expense						
	Salaries - Non-Faculty				72,900		
	Account Total	0	0	72,900	72,900	0	0
121253	PUBLICATIONS/GRAPHIC DESIGN Expense						
	Salaries - Non-Faculty				4,982		
	Account Total	0	0	4,982	4,982	0	0
121270	VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				366,857		
	Account Total	0	0	366,857	366,857	0	0
121280	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				78,966		
	Account Total	0	0	78,966	78,966	0	0
121430	MERIT INCREASE E&G Expense						
	Salaries - Faculty				392,387		
	Salaries - Non-Faculty				366,119		
	Benefits				60,680		
	Account Total	0	0	819,186	819,186	0	0
121450	EQUITY ADJUSTMENTS E&G Expense						
	Salaries - Faculty				657,575		
	Account Total	0	0	657,575	657,575	0	0
121500	SUMMER SCHOOL/ADJUNCT SALARIES Expense						
	Salaries - Faculty				2,630,632		
	Account Total	0	0	2,630,632	2,630,632	0	0
130100	AGRICULTURAL SERVICES AND DEVELOPME Expense						
	Salaries - Faculty				1,001,300		
	Salaries - Non-Faculty				53,663		
	Account Total	0	0	1,054,963	1,054,963	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130110-00000	AGRIBUS, AGRON, HORT, & RANGE MGMT Expense						
	Salaries - Faculty				676,014		
	Salaries - Non-Faculty				73,524		
	Account Total	0	0	749,538	749,538	0	0
130120	ANIMAL SCIENCES Expense						
	Salaries - Faculty				929,886		
	Salaries - Non-Faculty				67,460		
	Account Total	0	0	997,346	997,346	0	0
130140	ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				512,604		
	Salaries - Non-Faculty				28,563		
	Account Total	0	0	541,167	541,167	0	0
131100	BIOLOGICAL SCIENCES Expense						
	Salaries - Faculty				1,021,630		
	Salaries - Non-Faculty				38,127		
	Account Total	0	0	1,059,757	1,059,757	0	0
131101	MEDICAL LAB SCIENCES Expense						
	Salaries - Faculty				561,961		
	Salaries - Non-Faculty				73,742		
	Account Total	0	0	635,703	635,703	0	0
131102	NURSING Expense						
	Salaries - Faculty				1,668,502		
	Salaries - Non-Faculty				80,902		
	Account Total	0	0	1,749,404	1,749,404	0	0
131110	ENGLISH AND LANGUAGES Expense						
	Salaries - Faculty				1,438,773		
	Salaries - Non-Faculty				23,328		
	Account Total	0	0	1,462,101	1,462,101	0	0
131120	MATHEMATICS Expense						
	Salaries - Faculty				1,272,726		
	Salaries - Non-Faculty				25,328		
	Account Total	0	0	1,298,054	1,298,054	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131121	ENINEERING AND COMPUTER SCIENCE Expense						
	Salaries - Faculty				865,928		
	Salaries - Non-Faculty				24,798		
	Account Total	0	0	890,726	890,726	0	0
131130	CHEMISTRY,GEOSCIENCE & PHYSICS Expense						
	Salaries - Faculty				1,160,955		
	Salaries - Non-Faculty				83,138		
	Account Total	0	0	1,244,093	1,244,093	0	0
131140	SOCIAL SCIENCES Expense						
	Salaries - Faculty				1,375,756		
	Salaries - Non-Faculty				33,150		
	Account Total	0	0	1,408,906	1,408,906	0	0
131141	CRIMINAL JUSTICE Expense						
	Salaries - Faculty				620,354		
	Salaries - Non-Faculty				54,984		
	Account Total	0	0	675,338	675,338	0	0
131142	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				276,985		
	Account Total	0	0	276,985	276,985	0	0
131150	MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				24,579		
	Account Total	0	0	24,579	24,579	0	0
132100	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				1,978,859		
	Salaries - Non-Faculty				160,622		
	Account Total	0	0	2,139,481	2,139,481	0	0
132110	PSYCHOLOGY AND COUNSELING Expense						
	Salaries - Faculty				729,468		
	Salaries - Non-Faculty				57,158		
	Account Total	0	0	786,626	786,626	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132120	FINE ARTS Expense						
	Salaries - Faculty				1,106,608		
	Salaries - Non-Faculty				91,755		
	Account Total	0	0	1,198,363	1,198,363	0	0
132130	KINESIOLOGY Expense						
	Salaries - Faculty				1,096,869		
	Salaries - Non-Faculty				46,869		
	Account Total	0	0	1,143,738	1,143,738	0	0
132160	EDUCATIONAL LEADERSHIP/POLICY STUDY Expense						
	Salaries - Faculty				790,231		
	Salaries - Non-Faculty				65,253		
	Account Total	0	0	855,484	855,484	0	0
132170	COMMUNICATIONS STUDIES Expense						
	Salaries - Faculty				647,132		
	Salaries - Non-Faculty				27,639		
	Account Total	0	0	674,771	674,771	0	0
133100	ACCOUNTING, FINANCE AND ECONOMICS Expense						
	Salaries - Faculty				1,226,229		
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	1,251,229	1,251,229	0	0
133120	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				659,067		
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	684,067	684,067	0	0
133130	MANAGEMENT, MARKETING & ADMINISTRAT Expense						
	Salaries - Faculty				1,486,988		
	Salaries - Non-Faculty				70,747		
	Account Total	0	0	1,557,735	1,557,735	0	0
133141	GROUP INSURANCE - GR - INSTRUCTION Expense						
	Benefits				3,112,808		
	Account Total	0	0	3,112,808	3,112,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133142	FICA CONTRIBUTIONS-INSTRUCTIONS						
	Expense						
	Benefits				1,426,445		
	Account Total	0	0	1,426,445	1,426,445	0	0
133143	WORKERS COMPENSATION-INSTRUCTION						
	Expense						
	Benefits				25,998		
	Account Total	0	0	25,998	25,998	0	0
133144	ORP/TRS INSTIT SHARE-INSTRUCTION						
	Expense						
	Benefits				459,425		
	Account Total	0	0	459,425	459,425	0	0
133145	ORP/TRS STATE SHARE-INSTRUCTION						
	Expense						
	Benefits				1,378,276		
	Account Total	0	0	1,378,276	1,378,276	0	0
133146	UNEMPLOYMENT COMPENSATION-INSTRUCT						
	Expense						
	Benefits				25,998		
	Account Total	0	0	25,998	25,998	0	0
133147	LONGEVITY PAY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				59,096		
	Account Total	0	0	59,096	59,096	0	0
133148	GROUP INSURANCE-243-INSTRUCTION						
	Expense						
	Benefits				621,308		
	Account Total	0	0	621,308	621,308	0	0
133149	FICA CONTRIBUTIONS-243-INSTRUCTION						
	Expense						
	Benefits				475,482		
	Account Total	0	0	475,482	475,482	0	0
135010	STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				184,385		
	Account Total	0	0	184,385	184,385	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135100	EDUCATION INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				2,264		
	Salaries - Non-Faculty				72,785		
	Account Total	0	0	75,049	75,049	0	0
135110	PRESIDENTIAL HONORS PROGRAM Expense						
	Salaries - Non-Faculty				85,015		
	Account Total	0	0	85,015	85,015	0	0
135120	I.R. APPLICATIONS SUPPORT Expense						
	Salaries - Non-Faculty				136,325		
	Account Total	0	0	136,325	136,325	0	0
135130	INSTRUCTIONAL GRANTS AND CONTRACTS Expense						
	Salaries - Non-Faculty				39,546		
	Account Total	0	0	39,546	39,546	0	0
135140	INSTRUCT TECH & DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				598,711		
	Account Total	0	0	598,711	598,711	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 - Faculty				58,812		
	Salaries - Non-Faculty				835,730		
	Account Total	0	0	894,542	894,542	0	0
137110	COLLEGE OF GRADUATE STUDIES Expense						
	Salaries - Faculty				69,755		
	Salaries - Non-Faculty				138,467		
	Account Total	0	0	208,222	208,222	0	0
137120	COLLEGE OF AGRICULTURE & HUMAN SCIE Expense						
	Salaries - Faculty				50,352		
	Salaries - Non-Faculty				191,494		
	Account Total	0	0	241,846	241,846	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137130	COLLEGE OF SCIENCE AND TECHNOLOGY Expense						
	Salaries - Non-Faculty				139,552		
	Account Total	0	0	139,552	139,552	0	0
137140	COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				271,009		
	Account Total	0	0	283,009	283,009	0	0
137150	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				161,219		
	Salaries - Non-Faculty				243,736		
	Account Total	0	0	404,955	404,955	0	0
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT Expense						
	Benefits				510,686		
	Account Total	0	0	510,686	510,686	0	0
137162	FICA CONTRIBUTIONS-ACADEMIC SUPPORT Expense						
	Benefits				167,971		
	Account Total	0	0	167,971	167,971	0	0
137163	WORKERS COMPENSATION-ACADEMIC SUPPO Expense						
	Benefits				3,163		
	Account Total	0	0	3,163	3,163	0	0
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO Expense						
	Benefits				58,903		
	Account Total	0	0	58,903	58,903	0	0
137165	ORP/TRS STATE SHARE-ACADEMIC SUPPOR Expense						
	Benefits				176,709		
	Account Total	0	0	176,709	176,709	0	0
137166	UNEMPLOYMENT COMPENSATION-ACAD SUPT Expense						
	Benefits				3,288		
	Account Total	0	0	3,288	3,288	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137167	LONGEVITY PAY - ACADEMIC SUPPORT Expense Salaries - Non-Faculty				74,782		
	Account Total	0	0	74,782	74,782	0	0
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR Expense Benefits				101,932		
	Account Total	0	0	101,932	101,932	0	0
137169	FICA CONTRIBUTIONS-243-ACADEMIC SUP Expense Benefits				55,990		
	Account Total	0	0	55,990	55,990	0	0
137170	COLLEGE OF LIBERAL AND FINE ARTS Expense Salaries - Non-Faculty				227,095		
	Account Total	0	0	227,095	227,095	0	0
138100	FARM OPERATIONS Expense Salaries - Non-Faculty Wages Operations and Maintenance				36,212 102,264 247,971		
	Account Total	0	0	386,447	386,447	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				291,660		
	Account Total	0	0	291,660	291,660	0	0
150011	GROUP INSURANCE -GR - RESEARCH Expense Benefits				176,298		
	Account Total	0	0	176,298	176,298	0	0
150012	FICA CONTRIBUTIONS-RESEARCH Expense Benefits				52,606		
	Account Total	0	0	52,606	52,606	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150013	WORKERS COMPENSATION-RESEARCH						
	Expense						
	Benefits				1,115		
	Account Total	0	0	1,115	1,115	0	0
150014	ORP/TRS INSTIT SHARE-RESEARCH						
	Expense						
	Benefits				18,021		
	Account Total	0	0	18,021	18,021	0	0
150015	ORP/TRS STATE SHARE-RESEARCH						
	Expense						
	Benefits				54,063		
	Account Total	0	0	54,063	54,063	0	0
150016	UNEMPLOYMENT COMPENSATION-RESEARCH						
	Expense						
	Benefits				1,115		
	Account Total	0	0	1,115	1,115	0	0
150017	LONGEVITY PAY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				18,767		
	Account Total	0	0	18,767	18,767	0	0
150018	GROUP INSURANCE-243-RESEARCH						
	Expense						
	Benefits				35,189		
	Account Total	0	0	35,189	35,189	0	0
150019	FICA CONTRIBUTIONS-243-RESEARCH						
	Expense						
	Benefits				17,535		
	Account Total	0	0	17,535	17,535	0	0
150290	PROVOST'S SUMMER RESEARCH FUNDS						
	Expense						
	Salaries - Faculty				60,677		
	Salaries - Non-Faculty				36,437		
	Account Total	0	0	97,114	97,114	0	0
150325-00000	SCIENCE RESEARCH						
	Expense						
	Operations and Maintenance				134,711		
	Account Total	0	0	134,711	134,711	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150340	GRADUATE ASSISTANT RESEARCH Expense						
	Salaries - Non-Faculty				90,845		
	Account Total	0	0	90,845	90,845	0	0
150500	INSTITUTIONAL RESEARCH-UNIV RESEARC Expense						
	Salaries - Non-Faculty				100,052		
	Account Total	0	0	100,052	100,052	0	0
170111	GROUP INSURANCE - GR - PLANT Expense						
	Benefits				54,448		
	Account Total	0	0	54,448	54,448	0	0
170112	FICA CONTRIBUTIONS-PLANT Expense						
	Benefits				17,365		
	Account Total	0	0	17,365	17,365	0	0
170113	WORKERS COMPENSATION-PLANT Expense						
	Benefits				328		
	Account Total	0	0	328	328	0	0
170114	ORP/TRS INSTIT SHARE-PLANT Expense						
	Benefits				5,578		
	Account Total	0	0	5,578	5,578	0	0
170115	ORP/TRS STATE SHARE-PLANT Expense						
	Benefits				16,733		
	Account Total	0	0	16,733	16,733	0	0
170116	UNEMPLOYMENT COMPENSATION-PLANT Expense						
	Benefits				328		
	Account Total	0	0	328	328	0	0
170117	LONGEVITY PAY - PLANT Expense						
	Salaries - Non-Faculty				1,896		
	Account Total	0	0	1,896	1,896	0	0
170118	GROUP INSURANCE-243-PLANT Expense						
	Benefits				10,868		
	Account Total	0	0	10,868	10,868	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170119	FICA CONTRIBUTIONS-243-PLANT Expense						
	Benefits				5,788		
	Account Total	0	0	5,788	5,788	0	0
171100	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				311,801		
	Account Total	0	0	311,801	311,801	0	0
176200	RISK MANAGEMENT OPERATIONS-STATE Expense						
	Salaries - Non-Faculty				54,396		
	Account Total	0	0	54,396	54,396	0	0
180105	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				750,000		
	Account Total	0	0	750,000	750,000	0	0
180106	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				3,026,674-		
	Account Total	0	0	3,026,674-	3,026,674-	0	0
180140	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				121,000		
	Account Total	0	0	121,000	121,000	0	0
180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH Expense						
	Salaries - Non-Faculty				617,076		
	Wages				44,000		
	Operations and Maintenance				87,018		
	Account Total	0	0	748,094	748,094	0	0
180153	INSTITUTE APPLIED ENVIR RSRCH-RDF Expense						
	Salaries - Non-Faculty				158,111		
	Account Total	0	0	158,111	158,111	0	0
180170	AGRICULTURE CENTER Expense						
	Salaries - Faculty				54,573		
	Salaries - Non-Faculty				120,762		
	Account Total	0	0	175,335	175,335	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500	TEXAS GRANT PROGRAM						
	Expense						
	Scholarships				4,400,000		
	Account Total	0	0	4,400,000	4,400,000	0	0
180600	TUITION REBATES						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
180870	PROFESSIONAL NURSING SHORTAGE REDUC						
	Expense						
	Salaries - Faculty				439,973		
	Salaries - Non-Faculty				60,027		
	Account Total	0	0	500,000	500,000	0	0
181000	SOUTHWEST METROPLEX OUTREACH						
	Expense						
	Salaries - Faculty				38,318		
	Account Total	0	0	38,318	38,318	0	0
181600	MULTI-INSTITUTION TEACHING CENTER						
	Expense						
	Salaries - Faculty				945,129		
	Salaries - Non-Faculty				299,708		
	Utilities				25,000		
	Operations and Maintenance				230,181		
	Account Total	0	0	1,500,018	1,500,018	0	0
181700	INSTITUTIONAL ENHANCEMENT						
	Expense						
	Salaries - Non-Faculty				55,515		
	Operations and Maintenance				244,485		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		34,428,007				
	State Approp - Bene		8,505,175				
	Tuition - State		16,389,307				
	Discounts and Allow		3,543,046-				
	Fees		250,371				
	Discounts and Allow		61,057-				
	Waivers and Exempti		750,000				
	Contracts and Grant		500,000				
	Student Financial A		4,400,000				
	Sales and Services		416,000				
	Investment Income		28,000				
	Expense						
	Salaries - Faculty				28,678,491		
	Salaries - Non-Faculty				12,683,257		
	Wages				160,982		
	Benefits				10,793,877		
	Utilities				25,000		
	Scholarships				5,250,000		
	Scholarship Discounts				3,026,674-		
	Operations and Maintenance				944,366		
	<b>Grand Total</b>	<b>3,598,890</b>	<b>62,062,757</b>	<b>6,553,458-</b>	<b>55,509,299</b>	<b>0</b>	<b>3,598,890</b>



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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
201000	UNIVERSITY SUCCESS FEE - REVENUE						
	Revenue						
	Fees		12,700,557				
	Account Total	0	12,700,557	12,700,557-	0	0	0
210010	EDUCATION INSTRUCTIONAL SUPPORT-LOC						
	Expense						
	Salaries - Non-Faculty				15,542		
	Wages				383		
	Benefits				4,929		
	Operations and Maintenance				78,718		
	Account Total	0	0	99,572	99,572	0	0
210030	ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				10,986		
	Account Total	0	0	10,986	10,986	0	0
210050	ACADEMIC ASSESSMENT						
	Expense						
	Operations and Maintenance				10,934		
	Account Total	0	0	10,934	10,934	0	0
210200	CREDIT TESTING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	3,000	1,000	0	1,000	0	3,000
210300	FACULTY SENATE						
	Expense						
	Operations and Maintenance				2,820		
	Account Total	3,000	0	2,820	2,820	0	3,000
210500	STUDENT SUCCESS-LOCAL						
	Expense						
	Salaries - Non-Faculty				129,332		
	Wages				13,956		
	Benefits				38,588		
	Operations and Maintenance				22,426		
	Account Total	0	0	204,302	204,302	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210600	UNIVERSITY TESTING						
	Expense						
	Salaries - Non-Faculty				70,066		
	Wages				5,850		
	Benefits				23,542		
	Operations and Maintenance				3,663		
	Account Total	35,000	0	103,121	103,121	0	35,000
210900	PUF-ACADEMIC SUPPORT-PRESIDENT						
	Expense						
	Operations and Maintenance				2,100,000		
	Equipment (Capitalized)				1,400,000		
	Account Total	300,000	0	3,500,000	3,500,000	0	300,000
211000	OPERATIONS RESERVE-PRESIDENT						
	Expense						
	Wages				2,140		
	Benefits				321		
	Operations and Maintenance				134,897		
	Account Total	100,000	0	77,358	137,358	60,000-	40,000
211050	PRESIDENT'S OFFICE - LOCAL						
	Expense						
	Salaries - Non-Faculty				214,610		
	Wages				5,472		
	Benefits				32,707		
	Operations and Maintenance				6,366		
	Account Total	20,000	0	259,155	259,155	0	20,000
211060	VICE PRESIDENT ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				1,985		
	Account Total	7,100	0	1,985	1,985	0	7,100
211100	UNALLOCATED TESTING FEES						
	Account Total	40,000	0	0	0	0	40,000
211200	TEACHER CERTIFICATION DEFICIENCY PL						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	1,000	1,500	0	1,500	0	1,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211310	MEDICAL LABORATORY SCIENCES						
	Revenue						
	Fees		6,570				
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				8,570		
	Account Total	7,000	8,570	0	8,570	0	7,000
211400	ENGLISH & LANGUAGES-LOCAL						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	15,000	0	4,000	4,000	0	15,000
211600	FACULTY PROGRAMMING						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	1,000	0	12,500	12,500	0	1,000
211800	AG ECO ANALYSIS,ASSESSMENT,DEVELOP						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	9,000	7,000	0	7,000	0	9,000
212000	TIDE CENTER						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	20,000	0	0	1,000	1,000-	19,000
212100	INSTRUCTIONAL EQUIPMENT-ACADEMIC AF						
	Expense						
	Operations and Maintenance				630,000		
	Account Total	100,000	0	630,000	630,000	0	100,000
212200	INSTRUCTIONAL EQUIP-COLLEGE AG&TECH						
	Account Total	26,100	0	0	0	0	26,100
212300	INSTRUCTIONAL EQUIP-COLLEGE SCIENCE						
	Account Total	28,000	0	0	0	0	28,000
212500	INSTRUCTIONAL EQUIP-COLLEGE BUSINES						
	Account Total	20,600	0	0	0	0	20,600
212600	OFF-CAMPUS PROGRAM FEES - ACADEMIC						
	Expense						
	Operations and Maintenance				311,960		
	Account Total	100,000	0	311,960	311,960	0	100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212680	OFF-CAMPUS PROGRAM FEES-LIBERAL & F Expense						
	Salaries - Faculty				5,065		
	Salaries - Non-Faculty				77		
	Benefits				2,057		
	Account Total	30,000	0	7,199	7,199	0	30,000
212750	OFF-CAMPUS PROGRAM FEE-BUS ADMIN						
	Account Total	15,000	0	0	0	0	15,000
212800	PASS PROGRAM - OPERATIONS Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
212910-00000	COLLEGE INSTR. ENHANCE FEE-COST						
	Revenue						
	Fees		609,963				
	Expense						
	Salaries - Non-Faculty				47,360		
	Benefits				18,309		
	Operations and Maintenance				528,934		
	Account Total	0	609,963	15,360-	594,603	0	0
212920	COLLEGE INSTR. ENHANCE FEE-COAES						
	Revenue						
	Fees		238,665				
	Expense						
	Salaries - Faculty				2,000		
	Benefits				512		
	Operations and Maintenance				236,153		
	Account Total	0	238,665	0	238,665	0	0
212930	COLLEGE INSTR. ENHANCE FEE-COE						
	Revenue						
	Fees		104,639				
	Expense						
	Salaries - Faculty				16,923		
	Salaries - Non-Faculty				134		
	Benefits				6,939		
	Operations and Maintenance				80,643		
	Account Total	0	104,639	0	104,639	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212940	COLLEGE INSTR. ENHANCE FEE-COBA						
	Revenue						
	Fees		115,043				
	Expense						
	Salaries - Non-Faculty				25,656		
	Benefits				6,957		
	Operations and Maintenance				82,430		
	Account Total	0	115,043	0	115,043	0	0
212950-00000	COLLEGE INSTR. ENHANCE FEE-COLFA						
	Revenue						
	Fees		82,335				
	Expense						
	Operations and Maintenance				82,335		
	Account Total	0	82,335	0	82,335	0	0
213100	AGRICULTURAL FACILITIES FEE						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	120,000	0	130,000	130,000	0	120,000
213150	LIBRARY - LOCAL						
	Revenue						
	Other Operating Inc		6,000				
	Expense						
	Salaries - Non-Faculty				897,894		
	Wages				49,399		
	Benefits				292,082		
	Operations and Maintenance				1,430,825		
	Equipment (Capitalized)				94,604		
	Account Total	300,000	6,000	2,758,804	2,764,804	0	300,000
213200	COLLEGE OF BUSINESS ADMIN - LOCAL						
	Expense						
	Salaries - Non-Faculty				14,000		
	Wages				20,030		
	Benefits				2,262		
	Operations and Maintenance				49,175		
	Account Total	8,500	0	85,467	85,467	0	8,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213400	REGISTRAR'S OFFICE - LOCAL						
	Revenue						
	Fees		27,430				
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				364,479		
	Wages				17,515		
	Benefits				110,230		
	Operations and Maintenance				105,548		
	Account Total	100,000	29,430	568,342	597,772	0	100,000
213410	STUDENT FINANCIAL AID						
	Expense						
	Wages				25,021		
	Benefits				1,576		
	Operations and Maintenance				7,350		
	Account Total	15,000	0	33,947	33,947	0	15,000
213420	BUDGETS						
	Expense						
	Wages				4,000		
	Benefits				160		
	Operations and Maintenance				10,939		
	Account Total	0	0	15,099	15,099	0	0
213430	ADMISSION OFFICE						
	Expense						
	Wages				10,430		
	Benefits				417		
	Account Total	1,000	0	10,847	10,847	0	1,000
213460	GRADUATION FEE						
	Expense						
	Salaries - Non-Faculty				34,370		
	Benefits				10,842		
	Operations and Maintenance				3,000		
	Account Total	130,000	0	48,212	48,212	0	130,000
213470	STUDENT EMPLOYMENT INITIATIVE-NON A						
	Expense						
	Wages				300,000		
	Account Total	0	0	300,000	300,000	0	0
213480	STUDENT EMPLOYMENT INITIATIVE-TUITI						
	Expense						
	Wages				350,000		
	Account Total	0	0	350,000	350,000	0	0

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	3,000	0	5,922	5,922	0	3,000
213600-00000	FACULTY SALARY SUPPORT Expense						
	Salaries - Faculty				2,119,244		
	Benefits				148,347		
	Account Total	0	0	2,267,591	2,267,591	0	0
213620	FACULTY SALARY SUPPORT DISTANCE EDU Expense						
	Salaries - Faculty				107,296		
	Benefits				17,704		
	Account Total	0	0	125,000	125,000	0	0
213660	FIRST YEAR SEMINAR SALARY-LOCAL Expense						
	Salaries - Faculty				89,521		
	Account Total	0	0	89,521	89,521	0	0
213700	UNALLOCATED DISTANCE EDUCATION FEES						
	Account Total	700,000	0	0	0	0	700,000
214000	FORT WORTH ISD ALT CERT PGM-LOCAL Expense						
	Salaries - Faculty				83,202		
	Benefits				19,982		
	Operations and Maintenance				8,861		
	Account Total	0	0	112,045	112,045	0	0
215170	WRITING INTENSIVE PROGRAM COURSE FE Expense						
	Salaries - Faculty				51,456		
	Salaries - Non-Faculty				77,403		
	Benefits				30,549		
	Account Total	100,000	0	159,408	159,408	0	100,000
215600	NURSING PROFESSIONAL DEVELOPMENT Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	4,000	5,000	0	5,000	0	4,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215700	FINANCE AND ADMINISTRATION-LOCAL						
	Expense						
	Wages				685		
	Operations and Maintenance				96,235		
	Account Total	140,000	0	96,920	96,920	0	140,000
215790	FINANCE AND ADMINISTRATION-OPERATIN						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
215800	INFORMATION RESOURCES - LOCAL						
	Expense						
	Wages				46,000		
	Account Total	0	0	46,000	46,000	0	0
216100	MEDICAL LAB SCIENCES DEVELOPMENT						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	40,000	25,000	0	25,000	0	40,000
216200	FRIENDS OF THE DICK SMITH LIBRARY						
	Revenue						
	Sales and Services		8,000				
	Investment Income		746				
	Expense						
	Operations and Maintenance				8,746		
	Account Total	21,788	8,746	0	8,746	0	21,788
216300	ADMISSION FEE - TEACHER EDUC PROG						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	10,000	0	10,000	0	5,000
216400	MICROBIAL TESTING						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	1,800	4,000	0	4,000	0	1,800

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216480	HONORS COLLEGE-LOCAL Expense						
	Wages				1,470		
	Benefits				34		
	Operations and Maintenance				12,687		
	Account Total	0	0	14,191	14,191	0	0
216490	VET-TECH PROGRAM-LOCAL Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
216500	LEADERSHIP PROGRAM-LOCAL Expense						
	Salaries - Non-Faculty				12,000		
	Wages				1,920		
	Benefits				974		
	Operations and Maintenance				63,052		
	Account Total	7,000	0	77,946	77,946	0	7,000
216600	MICROCOMPUTER REPAIR - DOS Expense						
	Salaries - Non-Faculty				164,670		
	Wages				135,565		
	Benefits				52,620		
	Operations and Maintenance				80,244		
	Account Total	100,000	0	433,099	433,099	0	100,000
216800	CLIENT SERVER SUPPORT Expense						
	Salaries - Non-Faculty				19,962		
	Account Total	0	0	19,962	19,962	0	0
216830	TELECOMMUNICATIONS OPERATIONS Expense						
	Salaries - Non-Faculty				200,117		
	Wages				28,629		
	Benefits				55,205		
	Operations and Maintenance				416,049		
	Account Total	0	0	700,000	700,000	0	0
216850	ITS SECURITY-MAINTENANCE Expense						
	Salaries - Non-Faculty				42,756		
	Benefits				6,780		
	Account Total	0	0	49,536	49,536	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216880	ITS WEB SERVICES						
	Expense						
	Wages				3,000		
	Operations and Maintenance				28,715		
	Account Total	2,400	0	31,715	31,715	0	2,400
216890	ITS EXECUTIVE DIRECTOR						
	Expense						
	Operations and Maintenance				786,519		
	Account Total	0	0	786,519	786,519	0	0
217100	FOSSIL RIM GENETIC TESTING						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	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		25,000				
	Expense						
	Wages				5,000		
	Benefits				100		
	Operations and Maintenance				19,900		
	Account Total	76,100	25,000	0	25,000	0	76,100
217500	TSLA						
	Account Total	216,500	0	0	0	0	216,500
217600	CURRICULUM & INSTRUCTION WORKSHOPS						
	Expense						
	Operations and Maintenance				500		
	Account Total	1,100	0	0	500	500-	600
218000	CISCO NETWORKING ACADEMY						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	9,000	2,000	0	2,000	0	9,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218100	UNIVERSITY WRITING CENTER						
	Expense						
	Wages				7,816		
	Operations and Maintenance				5,854		
	Account Total	2,300	0	13,670	13,670	0	2,300
219000	SOCIAL WORK-HANDBOOK/CONTINUING ED						
	Revenue						
	Sales and Services		1,700				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	2,400	1,700	0	1,700	0	2,400
219300	W. K. GORDON CTR OPERATIONS-LOCAL						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				5,000		
	Benefits				200		
	Operations and Maintenance				9,800		
	Account Total	8,000	15,000	0	15,000	0	8,000
219350	OBSERVATORY OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				13,764		
	Account Total	3,300	0	13,764	13,764	0	3,300
219410	TARLETON AGRICULTURAL COMMUNICATORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
219500	INSTRUCTIONAL LEADERSHIP & PROF DEV						
	Expense						
	Operations and Maintenance				742		
	Account Total	742	0	0	742	742-	0
219600	AG CENTER LOCAL						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	9,000	6,000	0	6,000	0	9,000
219700	SMALL BUSINESS DEVELOP CTR MATCHING						
	Expense						
	Salaries - Non-Faculty				31,919		
	Operations and Maintenance				23,081		
	Account Total	0	0	55,000	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219800	WILDLIFE FIELD EXPERIENCE						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	3,400	4,000	0	4,000	0	3,400
219900	DISTANCE EDUCATION SUPPORT FUND						
	Expense						
	Salaries - Non-Faculty				94,588		
	Wages				13,124		
	Benefits				23,146		
	Operations and Maintenance				206,798		
	Account Total	70,000	0	337,656	337,656	0	70,000
219930	FACULTY DEVELOPMENT-DIST ED SUPPORT						
	Account Total	21,000	0	0	0	0	21,000
219980	TECHNOLOGY SUPPORT SERVICES-CITDE						
	Account Total	8,300	0	0	0	0	8,300
219990	DISTANCE EDUCATION OPERATING RESERV						
	Expense						
	Salaries - Faculty				153,834		
	Salaries - Non-Faculty				140,390		
	Benefits				37,105		
	Account Total	200,000	0	331,329	331,329	0	200,000
220010	FACILITIES RENTAL & CONTRACTED SERV						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	70,000	7,000	0	7,000	0	70,000
220200	CROSS TIMBERS BUSINESS REPORT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,000	0	1,000	1,000	0	2,000
220300	CHILD DEVELOPMENT CENTER						
	Revenue						
	Sales and Services		132,048				
	Expense						
	Salaries - Non-Faculty				78,459		
	Wages				17,551		
	Benefits				27,221		
	Operations and Maintenance				8,817		
	Account Total	0	132,048	0	132,048	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220400	GUIDANCE EXAM SERVICE						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				16,848		
	Wages				18,000		
	Benefits				7,000		
	Operations and Maintenance				38,152		
	Account Total	45,000	80,000	0	80,000	0	45,000
220500	AGRICULTURAL EDUCATION CONTEST FUND						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	50,000	35,000	0	35,000	0	50,000
220600	AEROBIC DANCING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
220800	ELDER HOSTEL PROGRAM						
	Expense						
	Operations and Maintenance				497		
	Account Total	497	0	0	497	497-	0
221000	DRAMA PERFORMANCES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				3,000		
	Benefits				300		
	Operations and Maintenance				16,700		
	Account Total	4,900	20,000	0	20,000	0	4,900
221100	MUSIC PERFORMANCES-INSTRUMENT						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Wages				1,980		
	Benefits				20		
	Operations and Maintenance				5,000		
	Account Total	0	7,000	0	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221200	MUSIC PERFORMANCES-VOCAL						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				6,900		
	Account Total	1,400	9,000	0	9,000	0	1,400
221350	MUSIC PERFORMANCE-PERCUSSION						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
221400	AGRIBUSINESS ANALYSIS, ASSESSMENT & Expense						
	Operations and Maintenance				500		
	Account Total	500	0	0	500	500-	0
221430	MERIT INCREASE DESIGNATED						
	Expense						
	Salaries - Faculty				118,147		
	Salaries - Non-Faculty				78,764		
	Benefits				29,500		
	Account Total	0	0	226,411	226,411	0	0
221450	EQUITY ADJUSTMENTS DESIGNATED						
	Expense						
	Salaries - Non-Faculty				164,394		
	Benefits				52,606		
	Account Total	0	0	217,000	217,000	0	0
221850	CURRICULUM & INSTRUCTION-LOCAL						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	12,000	8,000	0	8,000	0	12,000
221900	COUNSELING & SPIRITUALITY-CONFERENC						
	Account Total	11,800	0	0	0	0	11,800
221950	SALARY ADJUSTMENTS-VPFA						
	Expense						
	Salaries - Non-Faculty				18,500		
	Account Total	0	0	18,500	18,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221960	SALARY ADJUSTMENTS-ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				175,000		
	Account Total	0	0	175,000	175,000	0	0
221970	SALARY ADJUSTMENTS-INSTIT ADVANCEME Expense						
	Salaries - Non-Faculty				7,000		
	Account Total	0	0	7,000	7,000	0	0
221980	SALARY ADJUSTMENTS-PRESIDENT Expense						
	Salaries - Non-Faculty				2,500		
	Account Total	0	0	2,500	2,500	0	0
221990	SALARY ADJUSTMENTS-STUDENT LIFE Expense						
	Salaries - Non-Faculty				7,000		
	Account Total	0	0	7,000	7,000	0	0
222000	AGRICULTURE SHORT COURSES						
	Account Total	700	0	0	0	0	700
222300	YEARBOOK WORKSHOP						
	Account Total	3,962	0	0	0	0	3,962
222400	SWIMMING LESSONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				8,000		
	Benefits				500		
	Operations and Maintenance				1,500		
	Account Total	3,000	10,000	0	10,000	0	3,000
222510	FINE ARTS SUMMER CAMPS-CHEER						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				4,000		
	Benefits				100		
	Operations and Maintenance				247,200		
	Account Total	0	300,000	48,700-	251,300	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222520	FINE ARTS SUMMER CAMPS-BAND						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Wages				1,000		
	Operations and Maintenance				124,000		
	Account Total	0	125,000	0	125,000	0	0
222530	FINE ARTS SUMMER CAMPS-CHOIR						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
222600	SUMMER CAMPS-BASKETBALL-MEN						
	Revenue						
	Sales and Services		19,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				13,500		
	Account Total	0	19,000	0	19,000	0	0
222610	BOYS BASKETBALL CAMP 2						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				16,500		
	Account Total	0	22,000	0	22,000	0	0
222620	BOYS BASKETBALL CAMP 3						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
222700	SUMMER CAMPS-BASKETBALL-WOMEN						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				17,000		
	Benefits				2,000		
	Operations and Maintenance				11,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222710	GIRLS BASKETBALL CAMP 2						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				1,000		
	Benefits				200		
	Operations and Maintenance				3,800		
	Account Total	0	5,000	0	5,000	0	0
222720	GIRLS BASKETBALL CAMP 3						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Wages				7,000		
	Benefits				700		
	Operations and Maintenance				37,300		
	Account Total	0	45,000	0	45,000	0	0
222750	FOOTBALL CAMP						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				500		
	Account Total	0	5,000	0	5,000	0	0
222760	FOOTBALL CAMP 2						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Wages				350		
	Operations and Maintenance				1,150		
	Account Total	0	1,500	0	1,500	0	0
222770	FOOTBALL CAMP 3						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Wages				4,000		
	Benefits				600		
	Operations and Maintenance				2,400		
	Account Total	0	7,000	0	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222800	SUMMER CAMPS-BASEBALL						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				2,700		
	Benefits				400		
	Operations and Maintenance				1,900		
	Account Total	0	5,000	0	5,000	0	0
222950	SUMMER CAMPS - VOLLEYBALL						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				7,500		
	Account Total	0	12,000	0	12,000	0	0
222960	VOLLEYBALL CAMP 2						
	Revenue						
	Sales and Services		43,000				
	Expense						
	Wages				15,500		
	Benefits				2,000		
	Operations and Maintenance				25,500		
	Account Total	0	43,000	0	43,000	0	0
223000	FINE ARTS SCHOLARSHIPS AND DEPT EXP						
	Account Total	60,000	0	0	0	0	60,000
223070	SUMMER CAMP ADMINISTRATION						
	Account Total	33,000	0	0	0	0	33,000
223200	ENGINEERING SUMMER CAMP						
	Account Total	2,000	0	0	0	0	2,000
224400	PSYCLE TRAINING PROGRAM						
	Expense						
	Wages				327		
	Benefits				2		
	Operations and Maintenance				15,366		
	Account Total	25,000	0	15,695	15,695	0	25,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224700	INTERNATIONAL EDUCATION PROGRAMS						
	Expense						
	Salaries - Non-Faculty				154,051		
	Wages				4,258		
	Benefits				46,145		
	Operations and Maintenance				20,799		
	Account Total	0	0	225,253	225,253	0	0
224800	FAMILY LIVING CENTER USE FEE						
	Account Total	1,581	0	0	0	0	1,581
225000	LANGDON CENTER OPERATIONS						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Salaries - Non-Faculty				45,504		
	Wages				1,870		
	Benefits				11,241		
	Operations and Maintenance				17,000		
	Account Total	25,000	14,000	61,615	75,615	0	25,000
225030	LANGDON CENTER COMMUNITY EDUCATION						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				3,000		
	Benefits				250		
	Operations and Maintenance				16,750		
	Account Total	1,200	20,000	0	20,000	0	1,200
225200	RIO BRAZOS ART EXHIBITION-LANGDON						
	Revenue						
	Gifts		1,000				
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	4,800	5,000	0	5,000	0	4,800
225400	DEPARTMENT OF EDUCATION GRANT SUPPO						
	Account Total	115	0	0	0	0	115
225500	PLANETARIUM-LOCAL						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Wages				2,585		
	Benefits				103		
	Operations and Maintenance				36,111		
	Account Total	25,000	3,500	35,299	38,799	0	25,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225600	CROSS TIMBERS SCHOOL DEVELOPMENT CO						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	50,000	12,000	0	12,000	0	50,000
225700	PSYCHOLOGY AND COUNSELING-LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	20,000	2,000	0	2,000	0	20,000
226400	COMPUTER SCIENCE SUMMER CAMP						
	Account Total	405	0	0	0	0	405
226500	PRESIDENT HONORS VISITING SCHOLARS						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
226600	JAZZ FESTIVAL						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	3,400	7,000	0	7,000	0	3,400
226700	COLLEGE AG & HUMAN SCIENCE-RECRUITM						
	Expense						
	Operations and Maintenance				6,300		
	Account Total	17,000	0	6,300	6,300	0	17,000
226900	M CARROLL BRANDON LIBRARY FUND						
	Expense						
	Operations and Maintenance				100		
	Account Total	100	0	0	100	100-	0
227200	MIS PROGRAM FEES-LOCAL						
	Expense						
	Salaries - Faculty				14,570		
	Salaries - Non-Faculty				12,558		
	Benefits				2,638		
	Account Total	60,000	0	0	29,766	29,766-	30,234

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227300	CII PROGRAM SUPPORT-LOCAL Expense						
	Salaries - Non-Faculty				61,379		
	Benefits				7,064		
	Account Total	200,000	0	68,443	68,443	0	200,000
227400	MEDICAL LAB SCIENCE PROGRAM FEE						
	Account Total	30,000	0	0	0	0	30,000
227500	TEXAN CARD OPERATIONS - E&G SUPPORT Expense						
	Salaries - Non-Faculty				22,536		
	Benefits				7,717		
	Operations and Maintenance				50,862		
	Account Total	5,000	0	81,115	81,115	0	5,000
227530	KTRL 90.5 RADIO STATION-DESIGNATED Expense						
	Utilities				5,000		
	Account Total	9,000	0	5,000	5,000	0	9,000
227600	KURT RADIO STATION - DESIGNATED Expense						
	Salaries - Non-Faculty				34,610		
	Wages				1,720		
	Benefits				9,962		
	Operations and Maintenance				29,741		
	Account Total	0	0	76,033	76,033	0	0
227700	SCIENCE OLYMPIAD Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	700	1,000	0	1,000	0	700
227950	INSTRUCTIONAL GRANTS AND CONTRACTS Expense						
	Wages				6,394		
	Benefits				256		
	Operations and Maintenance				11,119		
	Account Total	0	0	17,769	17,769	0	0
227980	OFFICE OF FACULTY RESEARCH Expense						
	Salaries - Non-Faculty				18,350		
	Benefits				5,872		
	Account Total	0	0	24,222	24,222	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228000	UNALLOCATED GRADUATE DEGREE PROG FE						
	Revenue						
	Fees		739,787				
	Expense						
	Salaries - Faculty				12,666		
	Wages				53,500		
	Benefits				5,500		
	Operations and Maintenance				534,135		
	Account Total	300,000	739,787	133,986-	605,801	0	300,000
228050	UNALLOCATED UNDERGRADUATE ONLINE DE						
	Revenue						
	Fees		450,000				
	Expense						
	Salaries - Non-Faculty				12,594		
	Benefits				4,030		
	Operations and Maintenance				299,389		
	Account Total	200,000	450,000	133,987-	316,013	0	200,000
228060	UNALLOC TUITION DIFF-ENGINEERING PR						
	Revenue						
	Fees		207,750				
	Expense						
	Salaries - Faculty				76,840		
	Benefits				57,158		
	Scholarships				41,546		
	Operations and Maintenance				32,206		
	Account Total	0	207,750	0	207,750	0	0
228070	UNALLOC TUITION DIFF-COLLEGE OF BUS						
	Revenue						
	Fees		893,000				
	Expense						
	Salaries - Faculty				541,212		
	Benefits				173,188		
	Scholarships				178,600		
	Account Total	0	893,000	0	893,000	0	0
228080	UNALLOC TUITION DIFF-NURSING & HEAL						
	Revenue						
	Fees		348,840				
	Expense						
	Salaries - Faculty				145,000		
	Benefits				46,400		
	Scholarships				69,768		
	Operations and Maintenance				87,672		
	Account Total	0	348,840	0	348,840	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228200	HRM AND MGMT MS PROGRAM FEES-LOCAL Expense						
	Salaries - Faculty				24,331		
	Salaries - Non-Faculty				66,605		
	Benefits				12,214		
	Account Total	225,000	0	103,150	103,150	0	225,000
228300	CJ ONLINE PROGRAM FEES Expense						
	Salaries - Faculty				30,240		
	Benefits				10,923		
	Account Total	215,000	0	41,163	41,163	0	215,000
228350	ELECTRONIC/ONLINE CAMPUS OPERATIONS Expense						
	Salaries - Faculty				19,767		
	Salaries - Non-Faculty				10,279		
	Benefits				8,812		
	Account Total	40,000	0	38,858	38,858	0	40,000
228700	ONLINE DEGREE PROGRAM FEE-LOCAL Expense						
	Salaries - Faculty				3,193		
	Salaries - Non-Faculty				12,558		
	Benefits				608		
	Account Total	25,000	0	16,359	16,359	0	25,000
228800	INTERNATIONAL STUDENT SERVICE FEE Revenue						
	Fees		8,720				
	Expense						
	Operations and Maintenance				8,720		
	Account Total	8,200	8,720	0	8,720	0	8,200
228810	DEAN'S RESERVE ACCOUNT-COAES Expense						
	Operations and Maintenance				10,000		
	Account Total	9,000	0	10,000	10,000	0	9,000
228820	ASSOCIATE DEAN SUPPORT-COAES Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
228830	DAIRY CENTER OPERATIONS SUPPORT-COA Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	20,000	20,000	0	20,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228920	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				228,600		
	Wages				6,380		
	Benefits				16,449		
	Operations and Maintenance				26,323		
	Account Total	9,300	0	277,752	277,752	0	9,300
228940	ANTHOLOGY						
	Expense						
	Operations and Maintenance				7,757		
	Account Total	0	0	7,757	7,757	0	0
228950	AGRICULTURE & HUMAN SCIENCES-RECRUI						
	Expense						
	Operations and Maintenance				10,644		
	Account Total	4,300	0	10,644	10,644	0	4,300
228960	COMPUTER LAB-BUSINESS BUILDING						
	Expense						
	Operations and Maintenance				11,382		
	Account Total	0	0	11,382	11,382	0	0
228990-00000	QUALITY ENHANCEMENT PLAN OPERATIONS						
	Expense						
	Salaries - Faculty				26,904		
	Salaries - Non-Faculty				139,455		
	Wages				6,000		
	Benefits				39,623		
	Operations and Maintenance				116,024		
	Account Total	100,000	0	328,006	328,006	0	100,000
229000	AG SVCS & DEVELOPMENT						
	Expense						
	Salaries - Faculty				36,000		
	Wages				8,224		
	Benefits				10,928		
	Operations and Maintenance				62,107		
	Account Total	5,000	0	117,259	117,259	0	5,000
229010-00000	AGRIBUS, AGRON, HORT & RANGE MGMT						
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				36,000		
	Wages				5,792		
	Benefits				15,197		
	Operations and Maintenance				22,362		
	Account Total	0	0	103,351	103,351	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229020	ANIMAL SCIENCE						
	Expense						
	Salaries - Non-Faculty				77,500		
	Wages				6,202		
	Benefits				34,025		
	Operations and Maintenance				19,918		
	Account Total	100,000	0	137,645	137,645	0	100,000
229040	ENGINEERING TECH						
	Expense						
	Salaries - Faculty				14,088		
	Benefits				3,227		
	Operations and Maintenance				5,807		
	Account Total	0	0	11,508	11,508	0	0
229050	BIOLOGICAL SCIENCES						
	Expense						
	Salaries - Faculty				54,000		
	Salaries - Non-Faculty				18,000		
	Wages				3,388		
	Benefits				14,536		
	Operations and Maintenance				41,385		
	Account Total	30,000	0	131,309	131,309	0	30,000
229060	MEDICAL LAB SCIENCES						
	Expense						
	Wages				25,810		
	Benefits				748		
	Operations and Maintenance				63,791		
	Account Total	20,000	0	90,349	90,349	0	20,000
229070	NURSING						
	Expense						
	Wages				14,701		
	Benefits				2,345		
	Operations and Maintenance				46,685		
	Account Total	0	0	63,731	63,731	0	0
229080	ENGLISH & LANGUAGES						
	Expense						
	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				52,500		
	Wages				12,673		
	Benefits				12,635		
	Operations and Maintenance				9,183		
	Account Total	60,000	0	104,991	104,991	0	60,000

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				13,569		
	Operations and Maintenance				16,532		
	Account Total	5,000	0	129,369	129,369	0	5,000
229100	ENGINEERING AND COMPUTER SCIENCE						
	Expense						
	Wages				4,840		
	Benefits				194		
	Operations and Maintenance				29,617		
	Account Total	5,000	0	34,651	34,651	0	5,000
229110	CHEMISTRY & GEOSCIENCE & PHYSICS						
	Expense						
	Salaries - Faculty				27,000		
	Salaries - Non-Faculty				9,000		
	Wages				29,105		
	Benefits				8,364		
	Operations and Maintenance				33,718		
	Account Total	10,000	0	107,187	107,187	0	10,000
229120	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				57,184		
	Wages				4,530		
	Benefits				19,194		
	Operations and Maintenance				14,751		
	Account Total	20,000	0	95,659	95,659	0	20,000
229130	CRIMINAL JUSTICE						
	Expense						
	Wages				1,210		
	Benefits				1,432		
	Operations and Maintenance				7,533		
	Account Total	0	0	10,175	10,175	0	0
229140	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Non-Faculty				50,232		
	Wages				1,263		
	Benefits				16,125		
	Operations and Maintenance				15,515		
	Account Total	0	0	83,135	83,135	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229150	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				9,000		
	Wages				4,481		
	Benefits				7,205		
	Operations and Maintenance				110,862		
	Account Total	40,000	0	155,548	155,548	0	40,000
229160	PSYCHOLOGY AND COUNSELING						
	Expense						
	Salaries - Faculty				23,938		
	Salaries - Non-Faculty				18,000		
	Wages				4,062		
	Benefits				7,589		
	Operations and Maintenance				18,939		
	Account Total	15,000	0	72,528	72,528	0	15,000
229170	FINE ARTS OPERATIONS						
	Expense						
	Salaries - Faculty				10,148		
	Salaries - Non-Faculty				12,000		
	Wages				15,994		
	Benefits				3,771		
	Operations and Maintenance				36,339		
	Account Total	5,000	0	78,252	78,252	0	5,000
229180	KINESIOLOGY						
	Expense						
	Salaries - Faculty				36,000		
	Salaries - Non-Faculty				43,500		
	Wages				16,139		
	Benefits				16,546		
	Operations and Maintenance				38,993		
	Account Total	30,000	0	151,178	151,178	0	30,000
229190	ACCOUNTING, FINANCE & ECONOMICS						
	Expense						
	Salaries - Faculty				158,785		
	Wages				8,708		
	Benefits				44,187		
	Operations and Maintenance				12,430		
	Account Total	0	0	224,110	224,110	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229200	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				45,610		
	Wages				18,072		
	Benefits				7,391		
	Operations and Maintenance				32,651		
	Account Total	20,000	0	103,724	103,724	0	20,000
229210	MANAGEMENT, MARKETING & ADMN SYS						
	Expense						
	Salaries - Faculty				23,553		
	Salaries - Non-Faculty				12,000		
	Wages				4,590		
	Benefits				4,613		
	Operations and Maintenance				21,149		
	Account Total	0	0	65,905	65,905	0	0
229220	ED LEADERSHIP & POLICY STUDIES-LOCA						
	Expense						
	Operations and Maintenance				26,957		
	Account Total	2,000	0	26,957	26,957	0	2,000
229240	COMMUNICATION STUDIES						
	Expense						
	Operations and Maintenance				17,959		
	Account Total	0	0	17,959	17,959	0	0
229250	COLFA-LOCAL						
	Expense						
	Wages				3,243		
	Benefits				130		
	Operations and Maintenance				43,822		
	Account Total	5,000	0	47,195	47,195	0	5,000
229260	COLLEGE OF AG & HUMAN SCIENCES-LOCA						
	Expense						
	Wages				3,388		
	Benefits				136		
	Operations and Maintenance				27,758		
	Account Total	15,000	0	31,282	31,282	0	15,000
229270	COLLEGE OF EDUCATION LOCAL						
	Expense						
	Wages				3,492		
	Benefits				140		
	Operations and Maintenance				19,769		
	Account Total	0	0	23,401	23,401	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229280	ACADEMIC SUPPORT AND ADVISING INITI Expense						
	Salaries - Non-Faculty				64,013		
	Benefits				18,173		
	Operations and Maintenance				123,776		
	Account Total	150,000	0	205,962	205,962	0	150,000
229330	ED D DOCTORAL PROGRAM - LOCAL Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	5,000	2,000	0	2,000	0	5,000
229340	COLLEGE SCIENCE & TECHNOLOGY-LOCAL Expense						
	Salaries - Non-Faculty				9,000		
	Wages				4,076		
	Benefits				5,285		
	Operations and Maintenance				23,077		
	Account Total	0	0	41,438	41,438	0	0
229350	FORT WORTH - WACO INITIATIVE Expense						
	Salaries - Faculty				138,917		
	Salaries - Non-Faculty				544,482		
	Wages				37,000		
	Benefits				117,315		
	Operations and Maintenance				81,629		
	Account Total	100,000	0	861,430	919,343	57,913-	42,087
229380	KINESIOLOGY-LOCAL Expense						
	Salaries - Faculty				66,068		
	Benefits				18,636		
	Operations and Maintenance				12,000		
	Account Total	0	0	96,704	96,704	0	0
229390	SPORTS MEDICINE-LOCAL Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
229400	UNALLOCATED NETWORK CERT PROG FEES Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	25,000	8,000	0	8,000	0	25,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229430	STUDY ABROAD OFFICE ACCOUNT						
	Expense						
	Operations and Maintenance				11,478		
	Account Total	0	0	11,478	11,478	0	0
229440	STUDENT SUCCESS PROGRAMS-LOCAL						
	Expense						
	Wages				12,444		
	Benefits				498		
	Operations and Maintenance				14,159		
	Account Total	20,000	0	27,101	27,101	0	20,000
229450	ACADEMIC SUPPORT PROGRAMS-LOCAL						
	Expense						
	Wages				10,535		
	Benefits				421		
	Operations and Maintenance				4,251		
	Account Total	5,000	0	15,207	15,207	0	5,000
229490	JOURNALISM MAGAZINE PUBLICATION						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
229500	WORKBOOK ROYALTIES-COMMUNICATION ST						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	2,400	3,000	0	3,000	0	2,400
229570	MCGREGOR GENERAL EDUCATION						
	Account Total	1,500	0	0	0	0	1,500
229620	WRITING INTENSIVE PROGRAM						
	Account Total	20,534	0	0	0	0	20,534
229630	COAHS NEWSLETTER/MAGAZINE ACCOUNT						
	Account Total	7,241	0	0	0	0	7,241
229640	OFF-CAMPUS COURSE DELIVERY FEES						
	Revenue						
	Fees		1,918,821				
	Expense						
	Salaries - Non-Faculty				50,232		
	Account Total	50,000	1,918,821	1,868,589-	50,232	0	50,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229660	COMPUTER LAB-BUSINESS BUILDING-LOCA Expense						
	Salaries - Non-Faculty				32,813		
	Wages				42,350		
	Benefits				10,500		
	Account Total	0	0	85,663	85,663	0	0
229670	CRC LAB-LOCAL Expense						
	Salaries - Non-Faculty				10,938		
	Wages				50,518		
	Benefits				4,041		
	Operations and Maintenance				10,788		
	Account Total	20,000	0	76,285	76,285	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				113,191		
	Account Total	10,000	0	113,191	113,191	0	10,000
229800	UNALLOC ACADEMIC SUPPORT/ADV FEE Account Total	200,000	0	0	0	0	200,000
229810	ACADEMIC ADVISING SERVICES Expense						
	Salaries - Non-Faculty				257,501		
	Wages				160,000		
	Benefits				45,823		
	Operations and Maintenance				100,000		
	Account Total	150,000	0	563,324	563,324	0	150,000
229820	ACADEMIC SUPPORT PROGRAMS Expense						
	Salaries - Non-Faculty				78,790		
	Wages				40,000		
	Benefits				10,457		
	Operations and Maintenance				121,822		
	Account Total	80,000	0	251,069	251,069	0	80,000
229830	GRADUATE ADVISING AND SUPPORT SVC Expense						
	Operations and Maintenance				37,987		
	Account Total	20,000	0	37,987	37,987	0	20,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229840	GRADUATE ADVISING/SUPPORT-EDUCATION Expense						
	Salaries - Non-Faculty				5,313		
	Benefits				2,429		
	Operations and Maintenance				12,854		
	Account Total	10,000	0	20,596	20,596	0	10,000
229850	GRADUATE ADVISING/SUPPORT-BUSINESS Expense						
	Operations and Maintenance				8,226		
	Account Total	20,000	0	8,226	8,226	0	20,000
229860	GRADUATE ADVISING/SUPPORT-FINE ARTS Expense						
	Operations and Maintenance				2,303		
	Account Total	0	0	2,303	2,303	0	0
229870	GRADUATE ADVISING/SUPPORT-SCI/TECHN Expense						
	Operations and Maintenance				1,523		
	Account Total	5,000	0	1,523	1,523	0	5,000
229880	GRADUATE ADVISING/SUPPORT-AG/HS Expense						
	Operations and Maintenance				2,102		
	Account Total	8,000	0	2,102	2,102	0	8,000
229890	SOUTHWEST METROPLEX ADVISING Expense						
	Operations and Maintenance				29,822		
	Account Total	55,000	0	29,822	29,822	0	55,000
229900	WACO ADVISING Expense						
	Operations and Maintenance				27,023		
	Account Total	15,000	0	27,023	27,023	0	15,000
229910	C/S CENTRAL TEXAS 2-STEP-LOCAL Expense						
	Salaries - Faculty				18,859		
	Salaries - Non-Faculty				562		
	Benefits				4,594		
	Account Total	0	0	24,015	24,015	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229920	OPEN RECORDS REQUEST						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
229940	BIOLOGICAL SCIENCES LOCAL OPERATING						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	5,000	0	3,000	3,000	0	5,000
229950	CHEM, GEOSC & PHYSICS LOCAL OPERATI						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	10,000	0	21,000	21,000	0	10,000
229960	ENGINEERING & COMP SCI LOCAL OPERAT						
	Account Total	4,500	0	0	0	0	4,500
229970	ENGINEERING TECHNOLOGY LOCAL OPERAT						
	Expense						
	Wages				9,680		
	Benefits				3,306		
	Operations and Maintenance				30,041		
	Account Total	10,000	0	43,027	43,027	0	10,000
229980	MATHEMATICS LOCAL OPERATING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	15,000	0	10,000	10,000	0	15,000
229990	NURSING LOCAL OPERATING						
	Expense						
	Operations and Maintenance				7,382		
	Account Total	0	0	7,382	7,382	0	0
230010	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		29,410,001				
	Expense						
	Operations and Maintenance				688,789		
	Account Total	2,500,000	29,410,001	28,721,212-	688,789	0	2,500,000
230030	DESIGNATED TUITION-SCIENCE BUILDING						
	Account Total	3,268,906	0	0	0	0	3,268,906

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230040	DESIGNATED TUITION - OPERATING Expense						
	Operations and Maintenance				175,918		
	Account Total	0	0	175,918	175,918	0	0
230060	ADMINISTRATIVE FEES-LOANS PROCESSED Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	94,000	10,000	0	10,000	0	94,000
230070	DESIGNATED TUITION RESERVE/REC SPOR						
	Account Total	426,542	0	0	0	0	426,542
230080	DESIGNATED TUITION-CENTRAL PLANT RE						
	Account Total	1,202,013	0	0	0	0	1,202,013
230350	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				11,006		
	Wages				4,167		
	Benefits				3,177		
	Operations and Maintenance				13,384		
	Account Total	10,000	0	31,734	31,734	0	10,000
230500	DEVELOPMENT ACTIVITIES Expense						
	Salaries - Non-Faculty				436,967		
	Wages				5,418		
	Benefits				89,231		
	Operations and Maintenance				36,436		
	Account Total	0	0	568,052	568,052	0	0
230550	ADVANCEMENT & EXTERNAL RELATIONS Expense						
	Salaries - Non-Faculty				162,886		
	Wages				16,665		
	Benefits				23,140		
	Operations and Maintenance				189,371		
	Account Total	30,000	0	392,062	392,062	0	30,000
230570	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				22,580		
	Operations and Maintenance				14,000		
	Account Total	0	0	36,580	36,580	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230590	ADVANCEMENT SERVICES-OPERATING CONT Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
230630	INSTIT DEVELOP - PRESIDENT'S CIRCLE Revenue Gifts		50,000				
	Expense Operations and Maintenance				45,000		
	Account Total	50,000	50,000	5,000-	45,000	0	50,000
230650	GREATER TARLETON ANNUAL FUND DRIVE Revenue Gifts		58,000				
	Expense Operations and Maintenance				58,000		
	Account Total	30,000	58,000	0	58,000	0	30,000
230700	CAMPAIGN FOR EXCELLENCE Revenue Investment Income		1,104				
	Expense Operations and Maintenance				1,104		
	Account Total	2,900	1,104	0	1,104	0	2,900
230750	MAJOR GIFTS Expense Salaries - Non-Faculty				60,632		
	Benefits				12,026		
	Operations and Maintenance				14,574		
	Account Total	10,000	0	87,232	87,232	0	10,000
230820	UNIVERSITY NEWS AND INFORMATION Expense Salaries - Non-Faculty				2,444		
	Wages				7,838		
	Benefits				237		
	Operations and Maintenance				22,750		
	Account Total	0	0	33,269	33,269	0	0
230850	PUBLICATIONS/GRAPHIC DESIGN - LOCAL Expense Salaries - Non-Faculty				136,623		
	Benefits				29,659		
	Operations and Maintenance				183,422		
	Account Total	100,000	0	349,704	349,704	0	100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230900	CAMPUS EXPANSION OPERATIONS Account Total	181,000	0	0	0	0	181,000
231100	FINE ARTS CENTER OPERATIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				23,268		
	Benefits				931		
	Operations and Maintenance				5,934		
	Account Total	0	10,000	20,133	30,133	0	0
231240	UNIVERSITY COMPLIANCE - LOCAL						
	Expense						
	Salaries - Non-Faculty				24,780		
	Benefits				7,637		
	Operations and Maintenance				6,170		
	Account Total	0	0	38,587	38,587	0	0
231250	BUSINESS SERVICES - LOCAL						
	Revenue						
	Fees		21,417				
	Other Operating Inc		4,000				
	Expense						
	Salaries - Non-Faculty				77,527		
	Wages				25,274		
	Benefits				23,465		
	Operations and Maintenance				85,000		
	Account Total	100,000	25,417	185,849	211,266	0	100,000
231260	PURCHASING AND CENTRAL SERVICES						
	Expense						
	Wages				6,938		
	Benefits				428		
	Operations and Maintenance				38,000		
	Account Total	5,000	0	45,366	45,366	0	5,000
231270	HUB PROGRAM						
	Expense						
	Operations and Maintenance				22,050		
	Account Total	10,000	0	22,050	22,050	0	10,000
231300	CASH MANAGEMENT OPERATIONS						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231500	STATE & INTERNAL AUDITS Account Total	10,000	0	0	0	0	10,000
231600	BUSINESS SERVICES-INSTALLMENT FEE Revenue Fees		100,000				
	Expense Salaries - Non-Faculty				31,986		
	Wages				10,859		
	Benefits				11,264		
	Operations and Maintenance				45,891		
	Account Total	80,000	100,000	0	100,000	0	80,000
231700	TARLETON SERIES PUBLICATION Expense Operations and Maintenance				7,500		
	Account Total	22,500	0	7,500	7,500	0	22,500
231800	SPEAKERS SYMPOSIUM Expense Operations and Maintenance				10,000		
	Account Total	1,900	0	10,000	10,000	0	1,900
232100	STUDENT RECRUITMENT Expense Salaries - Non-Faculty				263,625		
	Wages				26,155		
	Benefits				69,481		
	Operations and Maintenance				164,760		
	Account Total	0	0	524,021	524,021	0	0
232150	ENROLLMENT MANAGEMENT INITIATIVE Expense Salaries - Non-Faculty				1,000		
	Wages				1,792		
	Benefits				14,667		
	Operations and Maintenance				87,769		
	Account Total	50,000	0	105,228	105,228	0	50,000
232270	SAVINGS-FACILITY OUTSOURCING-LOCAL Expense Operations and Maintenance				5,465,779		
	Account Total	0	0	5,465,779	5,465,779	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232300	SPECIAL PROGRAMS/MULTICULTURAL AFFR Expense						
	Salaries - Non-Faculty				102,011		
	Wages				7,260		
	Benefits				20,130		
	Operations and Maintenance				15,131		
	Account Total	20,000	0	144,532	144,532	0	20,000
232410	FAMIS/CONCUR/BPP OPERATIONAL COSTS Expense						
	Operations and Maintenance				135,114		
	Account Total	0	0	135,114	135,114	0	0
232430	ORP-INSTITUTIONAL SHARE Expense						
	Benefits				190,000		
	Account Total	100,000	0	190,000	190,000	0	100,000
232440	SYSTEM SUPPORT SERVICES Expense						
	Operations and Maintenance				356,962		
	Account Total	0	0	356,962	356,962	0	0
232460	TAMUS ENERGY MANAGEMENT PROGRAM Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
232470	MAESTRO OPERATIONAL COSTS Expense						
	Operations and Maintenance				23,285		
	Account Total	0	0	23,285	23,285	0	0
232500	LUMP SUM SET ASIDE ASSESSMENT Expense						
	Benefits				208,744		
	Account Total	0	0	208,744	208,744	0	0
232800	DAVIDSON SPECIAL FUND Revenue						
	Investment Income		118,792				
	Account Total	37,612	118,792	130,000-	0	11,208-	26,404
232900	POTISHMAN SPECIAL FUND Revenue						
	Investment Income		2,284				
	Expense						
	Operations and Maintenance				2,284		
	Account Total	35,864	2,284	0	2,284	0	35,864

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233000	COMPUTER PROCESSING FEE Account Total	700,000	0	0	0	0	700,000
233200	UNALLOCATED INTEREST-DESIGNATED Revenue Investment Income		1,007,417				
	Account Total	0	1,007,417	953,850-	0	53,567	53,567
233260	INVESTMENT INCOME RESERVE - DESIG Account Total	1,500,000	0	0	0	0	1,500,000
233300	RECYCLING PROGRAM Revenue Sales and Services		16,000				
	Expense Operations and Maintenance				1,416		
	Account Total	40,000	16,000	14,584-	1,416	0	40,000
233500	STAFF PROGRAMMING Revenue Sales and Services		3,000				
	Expense Operations and Maintenance				15,700		
	Account Total	0	3,000	12,700	15,700	0	0
233800	INTERNATIONAL EDUCATION FEE Account Total	20,000	0	0	0	0	20,000
233950	COURT RESTITUTION Account Total	12,700	0	0	0	0	12,700
234000	BUILDING INSURANCE DEDUCTIBLE RESER Account Total	356,665	0	0	0	0	356,665
234300	ENTERPRISE INFORMATION SYSTEMS Expense Operations and Maintenance				814,310		
	Account Total	30,000	0	814,310	814,310	0	30,000
234400	INTRASYSTEM FACULTY TRAVEL FUND Revenue Contracts and Grant		3,500				
	Expense Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
234700	DESIGNATED FUNDS-RESERVE						
	Expense						
	Scholarships				500,000		
	Operations and Maintenance				585,474		
	Account Total	35,000	0	1,885,474	1,085,474	800,000	835,000
234800	GRADUATE ASSISTANT SUPPORT						
	Expense						
	Salaries - Non-Faculty				108,000		
	Benefits				7,560		
	Account Total	0	0	115,560	115,560	0	0
234900	HUMAN RESOURCES - LOCAL						
	Expense						
	Salaries - Non-Faculty				38,414		
	Wages				18,351		
	Benefits				12,302		
	Operations and Maintenance				87,750		
	Account Total	5,000	0	156,817	156,817	0	5,000
235000	UNIVERSITY POLICE-LOCAL						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				443,425		
	Wages				72,678		
	Benefits				148,301		
	Operations and Maintenance				89,087		
	Account Total	20,000	35,000	718,491	753,491	0	20,000
235100	COMMUNITY RELATIONS						
	Expense						
	Salaries - Non-Faculty				128,271		
	Wages				4,640		
	Benefits				23,119		
	Operations and Maintenance				31,623		
	Account Total	20,000	0	187,653	187,653	0	20,000
235160	ALUMNI RELATIONS SPACE LEASE/UTILIE						
	Expense						
	Utilities				2,000		
	Operations and Maintenance				11,333		
	Account Total	0	0	13,333	13,333	0	0
235300	ECONOMICALLY DISADVANTAGE STUDENT R						
	Account Total	1,187	0	0	0	0	1,187

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235500	I. R. NETWORKS AND MAINFRAMES Expense						
	Salaries - Non-Faculty				121,927		
	Wages				6,766		
	Benefits				29,190		
	Operations and Maintenance				223,724		
	Account Total	100,000	0	381,607	381,607	0	100,000
235600	INSTITUTIONAL MEMBERSHIPS - LOCAL Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
235700	I. R. APPLICATIONS - LOCAL Expense						
	Salaries - Non-Faculty				202,662		
	Benefits				58,940		
	Operations and Maintenance				14,965		
	Account Total	40,000	0	276,567	276,567	0	40,000
235800	SPECIAL CONCESSIONS - PRESIDENT Expense						
	Operations and Maintenance				37,960		
	Account Total	40,000	0	37,960	37,960	0	40,000
235900	FOOD COMMISSIONS Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
236000	PRESIDENT'S ADVANCEMENT FUND ACCT						
	Account Total	7,784	0	0	0	0	7,784
236100	INFORMATION RESOURCES RESERVE						
	Account Total	400,000	0	0	0	0	400,000
236200	TELECOMM TRANS-TEXAS VIDEO NETWORK Expense						
	Operations and Maintenance				166,057		
	Account Total	0	0	166,057	166,057	0	0
236300	SACS-INSTITUTIONAL ACCREDITATION Expense						
	Salaries - Non-Faculty				5,442		
	Benefits				1,587		
	Operations and Maintenance				62,749		
	Account Total	70,000	0	69,778	69,778	0	70,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
236400	EMPLOYEE PERFORMANCE AWARDS						
	Revenue						
	Gifts		300				
	Expense						
	Wages				18,700		
	Benefits				2,550		
	Account Total	0	300	20,950	21,250	0	0
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						
	Account Total	2,213	0	0	0	0	2,213
236800	PROMPT PAYMENT INTEREST - LOCAL						
	Expense						
	Operations and Maintenance				200		
	Account Total	1,000	0	0	200	200-	800
237230	I.T. DISASTER RECOVERY/BUSINESS CON						
	Expense						
	Operations and Maintenance				30,644		
	Account Total	0	0	30,644	30,644	0	0
238000-00000	INDIRECT COST - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				20,442		
	Benefits				9,493		
	Operations and Maintenance				10,843		
	Account Total	200,000	0	40,778	40,778	0	200,000
238030	INDIRECT COST -SCIENCE & TECHNOLOGY						
	Account Total	4,000	0	0	0	0	4,000
238040	INDIRECT COST - AG & TECH						
	Account Total	18,000	0	0	0	0	18,000
238050	INDIRECT COST - AAHR						
	Account Total	700	0	0	0	0	700
238060	INDIRECT COST - JILL BURK						
	Account Total	5,000	0	0	0	0	5,000
238080	INDIRECT COST-EDUCATION						
	Account Total	19,000	0	0	0	0	19,000

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	8,000	0	0	0	0	8,000
238160	INDIRECT COST-CENTER AGRIBUSINESS Account Total	175,000	0	0	0	0	175,000
238180	NATURAL RESOURCE PROGRAM DEVELOPMEN Account Total	11,000	0	0	0	0	11,000
238190	INDIRECT COST-TSLA Account Total	17,000	0	0	0	0	17,000
238220	INDIRECT COST-CHEM,GEOSCIE & PHYSIC Account Total	10,000	0	0	0	0	10,000
238230	INDIRECT COST-CAROL THOMPSON Account Total	1,797	0	0	0	0	1,797
238240	INDIRECT COST-CIMS-USDA Account Total	30,000	0	0	0	0	30,000
238250	INDIRECT COST-BARRY LAMBERT Account Total	4,184	0	0	0	0	4,184
238340	INDIRECT COST-AS&D Account Total	1,300	0	0	0	0	1,300
238360	INDIRECT COST-ENGINEERING/COMP SCI Account Total	3,000	0	0	0	0	3,000
238370	INDIRECT COST - SOCIAL WORK Account Total	7,000	0	0	0	0	7,000
238380	INDIRECT COST - TITLE IV-E Account Total	18,000	0	0	0	0	18,000
238390	INDIRECT COST-JOHN IDOUX Account Total	8,000	0	0	0	0	8,000
238400	INDIRECT COST-MARK LITTLETON Account Total	45,000	0	0	0	0	45,000
238410	INDIRECT COST-EDLPS Account Total	35,000	0	0	0	0	35,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238800	INDIRECT COST-STUDENT RESEARCH Expense						
	Salaries - Faculty				39,949		
	Benefits				8,225		
	Operations and Maintenance				146,826		
	Account Total	350,000	0	195,000	195,000	0	350,000
238900	INDIRECT COSTS-FINANCE & ADMINISTRA Expense						
	Benefits				10,000		
	Operations and Maintenance				64,215		
	Account Total	675,000	0	74,215	74,215	0	675,000
238999	INDIRECT COST - UNALLOCATED Revenue						
	Contracts and Grant		650,000				
	Account Total	0	650,000	650,000-	0	0	0
239000	INDIRECT COST-DEPARTMENTAL UNALLOCA Expense						
	Operations and Maintenance				292,500		
	Account Total	0	0	292,500	292,500	0	0
239700	ADVERTISING - STEPHENVILLE Expense						
	Operations and Maintenance				80,000		
	Account Total	20,000	0	80,000	80,000	0	20,000
240000	AG CAREER DEVEL ENDOWED SCHOLARSHIP Revenue						
	Investment Income		12,532				
	Expense						
	Scholarships				10,000		
	Account Total	29,584	12,532	0	10,000	2,532	32,116
240010	BAND SCHOLARSHIP Expense						
	Scholarships				45,600		
	Account Total	0	0	45,600	45,600	0	0
240100	BARRY B THOMPSON THEATRE SCHOLARSHI Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
240150	CENTER STAGE PERFORMANCE SCHOLAR Expense						
	Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240170	CHOIR SCHOLARSHIP Expense Scholarships				25,000		
	Account Total	1,230	0	25,000	25,000	0	1,230
240180	COBA SCHOLARSHIP Revenue Investment Income		369				
	Expense Scholarships				500		
	Account Total	2,228	369	0	500	131-	2,097
240190	CLINICAL LABORATORY SCIENCES SCHOLA						
	Account Total	50	0	0	0	0	50
240200	DAVIDSON SPECIAL SCHOLARSHIP Expense Scholarships				130,000		
	Account Total	0	0	130,000	130,000	0	0
240250	DEANS' ACADEMIC SCHOLARSHIP Expense Scholarships				50,000		
	Account Total	9,000	0	41,000	50,000	9,000-	0
240300	DRAMA SCHOLARSHIP Expense Scholarships				9,000		
	Account Total	0	0	9,000	9,000	0	0
240320	FIRST-TIME GRADUATE STUDENT SCHOLAR Expense Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
240340	EDUCATION DEPT BOOK ROYALTIES SCHOL Expense Scholarships				500		
	Account Total	1,967	0	0	500	500-	1,467
240350	HOUSING DEPOSIT SCHOLARSHIP Revenue Investment Income		17,875				
	Expense Scholarships				20,000		
	Account Total	112,399	17,875	0	20,000	2,125-	110,274

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240370	INTERNATIONAL EDUCATION SCHOLARSHIP Expense Scholarships				116,636		
	Account Total	0	0	116,636	116,636	0	0
240390	MENTOR TEACHER GRADUATE SCHOLARSHIP Expense Scholarships				800		
	Account Total	3,500	0	0	800	800-	2,700
240410	PRESIDENTIAL ACADEMIC SCHOLARSHIP Expense Scholarships				38,000		
	Account Total	0	0	38,000	38,000	0	0
240600	MUSIC SCHOLARSHIP Expense Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
240630	PASS SCHOLARSHIP FUND Expense Scholarships				1,500		
	Account Total	1,500	0	0	1,500	1,500-	0
240640	PASSPORT SCHOLARSHIP Expense Scholarships				6,166		
	Account Total	6,166	0	0	6,166	6,166-	0
240650	PIANO PERFORMANCE SCHOLARSHIP Expense Scholarships				500		
	Account Total	500	0	0	500	500-	0
240700	PRESIDENTIAL HONORS SCHOLARSHIP Expense Scholarships				216,254		
	Account Total	0	0	216,254	216,254	0	0
240750	HONORS DEGREE PROGRAM SCHOLARSHIP Expense Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
240800	PRESIDENTIAL LEADERSHIP SCHOLARSHIP Expense Scholarships				40,800		
	Account Total	0	0	40,800	40,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240870	PRESIDENTIAL NEED BASE SCHOL.-STEPH						
	Revenue						
	Contracts and Grant		70,425				
	Expense						
	Scholarships				70,425		
	Account Total	0	70,425	0	70,425	0	0
240900	PROPERTY DEPOSIT SCHOLARSHIP						
	Revenue						
	Investment Income		25,055				
	Other Operating Inc		20,000				
	Expense						
	Scholarships				40,000		
	Account Total	90,944	45,055	0	40,000	5,055	95,999
240910	PROPERTY DEPOSIT SCHOLARSHIP-CURREN						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				5,000		
	Account Total	68,000	3,000	0	5,000	2,000-	66,000
240940	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				69,654		
	Account Total	0	0	69,654	69,654	0	0
240950	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				66,800		
	Account Total	235	0	66,800	66,800	0	235
241000	SPECIAL SCHOLARS FUND						
	Expense						
	Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
241050	STEM SCHOLARSHIPS						
	Expense						
	Scholarships				1,832		
	Account Total	1,832	0	0	1,832	1,832-	0
241070	STUDENT RESEARCH SYMPOSIUM SCHOLAR						
	Expense						
	Scholarships				3,000		
	Account Total	6,000	0	0	3,000	3,000-	3,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241080	THE DR DENNIS MCCABE STUDENT ENDOWM						
	Revenue						
	Investment Income		108,761				
	Expense						
	Scholarships				95,000		
	Account Total	131,152	108,761	0	95,000	13,761	144,913
241100	TARLETON GENERAL SCHOLARSHIP						
	Revenue						
	Investment Income		5,491				
	Expense						
	Scholarships				6,000		
	Account Total	112,864	5,491	0	6,000	509-	112,355
241200	TARLETON SCHOLARSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				34,000		
	Account Total	0	6,000	28,000	34,000	0	0
241230	TARLETON COMMUNITY SCHOLARSHIP						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
241260	TARLETON TUITION GRANT-UNDERGRADUAT						
	Expense						
	Scholarships				1,274,075		
	Account Total	1,700,000	0	1,274,075	1,274,075	0	1,700,000
241270	TARLETON TUITION GRANT-GRADUATE						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
241300	TEXAN STARS SCHOLARSHIP						
	Expense						
	Scholarships				15,300		
	Account Total	275	0	15,300	15,300	0	275
241340	TSU EMPLOYEE SCHOLARSHIP						
	Expense						
	Scholarships				64,500		
	Account Total	20,000	0	64,500	64,500	0	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH Expense Scholarships				53,876		
	Account Total	15,000	0	53,876	53,876	0	15,000
241370	TOP ACADEMIC PARTNER SCHOLARSHIP Expense Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
241380	PHI THETA KAPPA SCHOLARSHIP Expense Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
241390	COMMUNITY COLLEGE BRIDGE SCHOLARSHI Expense Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
241400	VISUAL ART SCHOLARSHIP Expense Scholarships				3,700		
	Account Total	500	0	3,700	3,700	0	500
241450	WASHINGTON DC INTERN SCHOLARSHIP Expense Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
241500	FEE REMISSIONS AND EXEMPTIONS Revenue Waivers and Exempti		1,600,000				
	Expense Scholarships				1,600,000		
	Account Total	0	1,600,000	0	1,600,000	0	0
241630	PROVOST HONORS SCHOLARSHIP Expense Scholarships				8,000		
	Account Total	8,000	0	8,000	8,000	0	8,000
241650	TARRANT COUNTY COLLEGE MATH COMPETI Expense Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241700	COMMUNITY COLLEGE TEACHING SCHOLAR Expense						
	Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
241800	AGRICULTURE CONTEST SCHOLARSHIP Expense						
	Scholarships				4,000		
	Account Total	1,000	0	4,000	4,000	0	1,000
241810	HUMAN SCIENCES SCHOLARSHIP Expense						
	Scholarships				4,000		
	Account Total	1,000	0	4,000	4,000	0	1,000
242000	ENGINEERING SCHOLARSHIPS Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
242100	CROSS TIMBER DEVEL COUN SCHOLAR FND Expense						
	Scholarships				3,750		
	Account Total	1,750	0	2,000	3,750	1,750-	0
242800	REAL COMMUNICATION STUDIES SCHOLARS Expense						
	Scholarships				755		
	Account Total	755	0	0	755	755-	0
247100	TEXAS PUBLIC EDU GRANTS-RESIDENT Expense						
	Scholarships				1,946,521		
	Account Total	1,700,000	0	1,946,521	1,946,521	0	1,700,000
247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT Expense						
	Scholarships				42,166		
	Account Total	190,000	0	42,166	42,166	0	190,000
249980	TUITION DISCOUNTS AND ALLOWANCES Revenue						
	Discounts and Allow		6,411,081-				
	Discounts and Allow		3,451,859-				
	Expense						
	Scholarship Discounts				3,292,442-		
	Account Total	0	9,862,940-	6,570,498	3,292,442-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120	GENERAL FACILITIES SERVICES-LOCAL Account Total	100,000	0	0	0	0	100,000
250300	ENVIRONMENTAL SERVICES - LOCAL Account Total	70,000	0	0	0	0	70,000
250500	HAZARDOUS WASTE MATERIAL DISPOSAL Expense Operations and Maintenance Account Total	20,000	0	25,000	25,000	0	20,000
250700	OTHER UTILITIES - LOCAL Account Total	20,000	0	0	0	0	20,000
250750	PURCHASED UTILITIES - LOCAL Expense Utilities Account Total	1,000,000	0	2,400,000	2,400,000	0	1,000,000
250790	RECREATIONAL SPORTS FACILITY - E&G Expense Salaries - Non-Faculty Wages Benefits Utilities Operations and Maintenance Account Total	30,000	0	288,041	288,041	0	30,000
250800	SDC MAINTENANCE Expense Operations and Maintenance Account Total	10,000	0	24,000	24,000	0	10,000
251000	RISK MANAGEMENT OPERATIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	40,000	0	383,805	383,805	0	40,000
252400	TENNIS COURT UTILITIES Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
254000	FORT WORTH BUILDING LEASE & EXPENSE						
	Expense						
	Operations and Maintenance				552,000		
	Account Total	0	0	552,000	552,000	0	0
254100	LANGDON CENTER ANNUAL MAINTENANCE						
	Account Total	15,000	0	0	0	0	15,000
254200	MCLENNAN COMM COLLEGE FACILITY USE						
	Expense						
	Operations and Maintenance				278,000		
	Account Total	0	0	278,000	278,000	0	0
260100	EDUCATION THEATRE ACTIVITIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
260210	GENERAL PUBLICATIONS-ENROLLMENT & I						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	45,000	0	60,000	60,000	0	45,000
260220	GENERAL PUBLICATION-STUDENT LIFE						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	50,000	0	39,000	39,000	0	50,000
260300	STUDENT LIFE-LOCAL						
	Expense						
	Wages				5,000		
	Benefits				350		
	Operations and Maintenance				47,984		
	Account Total	0	0	53,334	53,334	0	0
260320	EMPLOYEE WELLNESS PROGRAM						
	Expense						
	Operations and Maintenance				47,558		
	Account Total	0	0	47,558	47,558	0	0
260390	STUDENT LIFE-OPERATING CONTINGENCY						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260400	PLACEMENT OFFICE-LOCAL Expense						
	Salaries - Non-Faculty				12,000		
	Wages				10,000		
	Benefits				1,540		
	Operations and Maintenance				36,570		
	Account Total	30,000	0	60,110	60,110	0	30,000
260530	MILITARY SCIENCE Expense						
	Wages				4,000		
	Benefits				252		
	Operations and Maintenance				13,220		
	Account Total	0	0	17,472	17,472	0	0
260580	MILITARY SERVICES CENTER Expense						
	Salaries - Faculty				10,642		
	Salaries - Non-Faculty				33,912		
	Benefits				11,330		
	Operations and Maintenance				3,638		
	Account Total	0	0	59,522	59,522	0	0
260650	CAREER SERVICES-EVENTS Revenue						
	Sales and Services		23,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	23,000	0	23,000	0	0
260800	INTERNATIONAL APPLICATION FEES Revenue						
	Fees		9,100				
	Expense						
	Wages				7,000		
	Benefits				15		
	Operations and Maintenance				2,085		
	Account Total	0	9,100	0	9,100	0	0
260900	APPLICATION FEE-GRADUATE Revenue						
	Fees		37,865				
	Expense						
	Salaries - Non-Faculty				44,659		
	Benefits				2,900		
	Operations and Maintenance				4,893		
	Account Total	20,000	37,865	14,587	52,452	0	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261000	APPLICATION FEE-UNDERGRADUATE						
	Revenue						
	Fees		294,122				
	Expense						
	Salaries - Non-Faculty				122,486		
	Wages				35,000		
	Benefits				31,500		
	Operations and Maintenance				50,814		
	Account Total	30,000	294,122	0	239,800	54,322	84,322
261030	APPLICATION FEE - CRIMINAL JUSTICE						
	Revenue						
	Fees		1,800				
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	1,800	0	1,800	0	0
261050	APPLICATION FEES - NURSING						
	Revenue						
	Fees		10,100				
	Expense						
	Salaries - Non-Faculty				8,353		
	Operations and Maintenance				1,747		
	Account Total	0	10,100	0	10,100	0	0
261070	APPLICATION FEES - PSYCH & COUNSEL						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
261100	TARLETON SPECIAL FUND						
	Revenue						
	Investment Income		19,062				
	Account Total	65,754	19,062	19,790-	0	728-	65,026
261300	HOUSING PROGRAMMING & RECREATION						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
261900	COMMENCEMENT EXPENSE - LOCAL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				101,000		
	Account Total	0	1,000	100,000	101,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262000	DISABILTIES SUPPORT						
	Expense						
	Salaries - Non-Faculty				83,044		
	Wages				4,288		
	Benefits				21,500		
	Operations and Maintenance				83,669		
	Account Total	0	0	192,501	192,501	0	0
262100	OFFICE OF SCHOLARSHIPS-LOCAL						
	Expense						
	Salaries - Non-Faculty				110,872		
	Wages				7,368		
	Benefits				32,723		
	Operations and Maintenance				6,967		
	Account Total	0	0	157,930	157,930	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						
	Account Total	1,673	0	0	0	0	1,673
262900	CONFRENCING AND EVENT SERVICES						
	Expense						
	Salaries - Non-Faculty				65,574		
	Wages				8,000		
	Benefits				22,493		
	Operations and Maintenance				10,300		
	Account Total	0	0	106,367	106,367	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Designated Funds - Board Approved</b>							
	Revenue						
	Tuition - Designate		29,410,001				
	Discounts and Allow Fees		6,411,081-				
			18,939,524				
	Discounts and Allow		3,451,859-				
	Waivers and Exempti		1,600,000				
	Contracts and Grant		723,925				
	Gifts		115,300				
	Sales and Services		1,290,748				
	Investment Income		1,322,488				
	Other Operating Inc		30,000				
	Expense						
	Salaries - Faculty				4,688,152		
	Salaries - Non-Faculty				8,371,722		
	Wages				2,337,367		
	Benefits				3,243,541		
	Utilities				2,457,000		
	Scholarships				7,372,524		
	Scholarship Discounts				3,292,442-		
	Operations and Maintenance				24,748,014		
	Equipment (Capitalized)				1,494,604		
	<b>Grand Total</b>	<b>25,885,329</b>	<b>43,569,046</b>	<b>8,575,951</b>	<b>51,420,482</b>	<b>724,515</b>	<b>26,609,844</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280600	CENTRAL SERVICES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Wages				11,751		
	Benefits				200		
	Operations and Maintenance				68,049		
	Account Total	20,000	80,000	0	80,000	0	20,000
280610	CENTRAL SERVICES - FREIGHT						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
280700	TRANSPORTATION CENTER						
	Account Total	30,000	0	0	0	0	30,000
280800	TELECOMMUNICATIONS SERVICES						
	Account Total	800,000	0	0	0	0	800,000
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				114,969		
	Benefits				32,240		
	Operations and Maintenance				52,791		
	Account Total	0	200,000	0	200,000	0	0
282000	UCI RESERVE						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Benefits				18,000		
	Account Total	0	18,000	0	18,000	0	0
283000	LUMP SUM RESERVE						
	Revenue						
	Sales and Services		330,000				
	Expense						
	Wages				306,615		
	Benefits				23,385		
	Account Total	0	330,000	0	330,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200	AUX ENTER SUPPORT SERVICES						
	Revenue						
	Sales and Services		912,153				
	Expense						
	Salaries - Non-Faculty				609,231		
	Benefits				172,637		
	Operations and Maintenance				22,285		
	Account Total	500,000	912,153	108,000-	804,153	0	500,000
300400	ANNUAL						
	Expense						
	Wages				16,000		
	Benefits				5,562		
	Operations and Maintenance				138,523		
	Account Total	0	0	160,085	160,085	0	0
300410	STUDENT PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				81,513		
	Wages				32,000		
	Benefits				26,405		
	Operations and Maintenance				32,962		
	Account Total	0	0	172,880	172,880	0	0
300450	TEXAN NEWS SERVICES						
	Expense						
	Operations and Maintenance				21,500		
	Account Total	0	0	21,500	21,500	0	0
300500	WOMENS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				17,371		
	Benefits				3,998		
	Operations and Maintenance				9,689		
	Account Total	0	0	31,058	31,058	0	0
300600	BAND ACTIVITIES						
	Expense						
	Operations and Maintenance				66,525		
	Account Total	0	0	66,525	66,525	0	0
300750	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				79,280		
	Wages				2,150		
	Benefits				24,239		
	Operations and Maintenance				12,200		
	Account Total	0	0	117,869	117,869	0	0

TARLETON STATE UNIVERSITY  
 FY 2015 Operating Budget  
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300800	TARLETON MEM STADIUM-RENTAL						
	Revenue						
	Sales and Services		85,750				
	Expense						
	Utilities				8,000		
	Operations and Maintenance				57,970		
	Account Total	50,000	85,750	19,780-	65,970	0	50,000
300900	PARKING FINE REVENUES						
	Revenue						
	Other Operating Inc		180,000				
	Expense						
	Operations and Maintenance				7,472		
	Account Total	0	180,000	174,660-	7,472	2,132-	2,132-
301000	CAMPUS STORE						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				12,646		
	Account Total	400,000	300,000	155,012-	12,646	132,342	532,342
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				290,165		
	Wages				72,000		
	Benefits				93,894		
	Operations and Maintenance				49,085		
	Account Total	0	10,000	495,144	505,144	0	0
301320	THOMPSON STU CTR OPS-STU SERV FEES						
	Expense						
	Utilities				180,000		
	Operations and Maintenance				153,514		
	Account Total	0	0	342,756	333,514	9,242	9,242
301350	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		641,443				
	Account Total	0	641,443	641,443-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301400	UNALLOCATED HEALTH SERVICES FEES						
	Revenue						
	Fees		969,908				
	Expense						
	Operations and Maintenance				7,268		
	Account Total	0	969,908	962,640-	7,268	0	0
301450	STUDENT HEALTH CENTER-RESERVE						
	Account Total	700,000	0	0	0	0	700,000
301500	RECREATIONAL SPORTS						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				228,360		
	Wages				223,000		
	Benefits				92,248		
	Utilities				5,996		
	Operations and Maintenance				358,316		
	Account Total	0	125,000	782,920	907,920	0	0
301510	REC SPORTS - STUDENT SERVICE FEES						
	Expense						
	Utilities				144,034		
	Operations and Maintenance				154,144		
	Account Total	0	0	298,178	298,178	0	0
301600	TRANSITION AND FAMILY RELATIONS						
	Expense						
	Salaries - Non-Faculty				99,287		
	Wages				28,000		
	Benefits				31,545		
	Operations and Maintenance				137,684		
	Account Total	0	0	296,516	296,516	0	0
301900	UNALLOC VENDING COMMISSIONS						
	Revenue						
	Sales and Services		70,000				
	Account Total	100,000	70,000	37,960-	0	32,040	132,040
302100	SPECIAL EVENTS SERIES						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Wages				41,760		
	Benefits				2,923		
	Operations and Maintenance				178,138		
	Account Total	0	8,000	214,821	222,821	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302300	STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				283,898		
	Wages				10,000		
	Benefits				93,474		
	Operations and Maintenance				48,328		
	Account Total	0	0	435,700	435,700	0	0
302400	TEXAN CARD OPERATIONS						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				69,634		
	Wages				10,000		
	Benefits				24,567		
	Operations and Maintenance				158,267		
	Account Total	300,000	20,000	262,468	262,468	20,000	320,000
302500-00001	STUDENT ORGANIZATION SGA						
	Expense						
	Wages				10,000		
	Benefits				700		
	Operations and Maintenance				8,707		
	Account Total	0	0	0	19,407	19,407-	19,407-
302500-00002	STUDENT ORGANIZATIONS SPECIAL						
	Expense						
	Wages				12,000		
	Benefits				840		
	Operations and Maintenance				32,537		
	Account Total	0	0	0	45,377	45,377-	45,377-
302500-00003	STUDENT ORGANIZATION TTP/TTS						
	Expense						
	Operations and Maintenance				12,484		
	Account Total	0	0	0	12,484	12,484-	12,484-
302600	UNALLOCATED STU SERVICE FEES						
	Revenue						
	Fees		3,711,449				
	Account Total	0	3,711,449	3,711,449-	0	0	0
302800-00000	STUDENT ORGANIZATIONAL TRAVEL						
	Expense						
	Operations and Maintenance				94,379		
	Account Total	0	0	94,379	94,379	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303000	THOMPSON STUDENT DEVEL CTR RESERVE Account Total	289,000	0	0	0	0	289,000
303100	PARKING FACILITIES Revenue Sales and Services		431,816				
	Expense Operations and Maintenance Account Total	0	431,816	466,056-	79,072 79,072	113,312-	113,312-
303120	UNIVERSITY PARKING OPERATIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	377,485	118,138 29,818 40,900 188,629 377,485	0	0
303200	RODEO ACTIVITIES Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	14,000	357,500	111,842 22,139 44,516 193,003 371,500	0	0
303250	RODEO SCHOLARSHIP Expense Scholarships Account Total	0	0	134,858	134,858 134,858	0	0
303300	DINING HALL Revenue Sales and Services Expense Utilities Operations and Maintenance Account Total	0	7,750,000	895,600-	239,723 6,614,677 6,854,400	0	0
303350	DINING HALL - RESERVE Account Total	600,000	0	0	0	0	600,000
303400	DINING HALL-COMMISSIONS Revenue Sales and Services Account Total	300,000	200,000 200,000	80,000-	0	120,000	420,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303500	VENTURE APARTMENTS						
	Revenue						
	Sales and Services		104,762				
	Expense						
	Salaries - Non-Faculty				24,116		
	Wages				1,000		
	Benefits				5,641		
	Utilities				40,000		
	Scholarships				9,000		
	Operations and Maintenance				16,876		
	Account Total	0	104,762	8,129-	96,633	0	0
303600	AUXILIARY ENTERPRISES RESERVE						
	Account Total	502,805	0	0	0	0	502,805
303700	UNALLOCATED INTEREST-AUX ENTERPRISE						
	Revenue						
	Investment Income		360,000				
	Account Total	0	360,000	0	0	360,000	360,000
303750	INVESTMENT INCOME RESERVE-AUXILIARY						
	Account Total	200,000	0	0	0	0	200,000
304100	HOUSING SYSTEM RESERVE						
	Revenue						
	Investment Income		85,000				
	Account Total	1,200,000	85,000	0	0	85,000	1,285,000
304500	SERVICE MARK ROYALTIES						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	200,000	50,000	0	40,000	10,000	210,000
304600	SGA/HOUSE OF REPRESENTATIVES						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
305000	RESERVE FOR STUDENT LIFE						
	Expense						
	Operations and Maintenance				98,027		
	Account Total	1,300,000	0	98,027	98,027	0	1,300,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306100	STUDENT ENGAGEMENT						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				66,223		
	Wages				12,000		
	Benefits				25,133		
	Operations and Maintenance				234,935		
	Account Total	0	150,000	188,291	338,291	0	0
306200	CAMPUS DIVERSITY PROGRAMMING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
306400	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		250,000				
	Expense						
	Scholarships				250,000		
	Account Total	0	250,000	0	250,000	0	0
306450	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		2,072,158-				
	Discounts and Allow		4,460,799-				
	Expense						
	Scholarship Discounts				1,551,707-		
	Account Total	0	6,532,957-	4,981,250	1,551,707-	0	0
306600	LIBRARY COPY SERVICES						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
306700	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				120,813		
	Wages				6,276		
	Benefits				37,896		
	Operations and Maintenance				23,322		
	Account Total	0	70,000	118,307	188,307	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306900	HOUSING OPERATIONS						
	Revenue						
	Sales and Services		3,386,379				
	Expense						
	Salaries - Non-Faculty				360,750		
	Wages				289,000		
	Benefits				117,049		
	Utilities				500,000		
	Scholarships				200,000		
	Operations and Maintenance				1,053,175		
	Account Total	0	3,386,379	866,405-	2,519,974	0	0
307200	LABORATORY ANALYSIS-TARLETON INSTIT						
	Revenue						
	Sales and Services		31,000				
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	31,000	0	31,000	0	0
307300	LONE STAR APARTMENTS						
	Revenue						
	Sales and Services		108,297				
	Expense						
	Utilities				20,000		
	Scholarships				5,000		
	Operations and Maintenance				77,531		
	Account Total	0	108,297	5,766-	102,531	0	0
307400	TEXAN VILLAGE						
	Revenue						
	Sales and Services		1,787,712				
	Expense						
	Salaries - Non-Faculty				68,343		
	Wages				55,000		
	Benefits				27,349		
	Utilities				170,000		
	Scholarships				60,000		
	Operations and Maintenance				424,069		
	Account Total	0	1,787,712	982,951-	804,761	0	0
307500	TEXAN VILLAGE RESERVE						
	Account Total	500,000	0	0	0	0	500,000
307580	TEXAN VILLAGE MAINTENANCE RESERVE						
	Account Total	477,978	0	90,000	0	90,000	567,978

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
307600	HEALTH AND WELLNESS CENTER						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				279,975		
	Wages				14,104		
	Benefits				87,448		
	Operations and Maintenance				145,413		
	Account Total	0	60,000	526,940	526,940	60,000	60,000
307700	GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				60,413		
	Wages				720		
	Benefits				16,581		
	Operations and Maintenance				62,932		
	Account Total	0	0	140,646	140,646	0	0
307870	SAVINGS-FACILITY OUTSOURCING-AUXILI						
	Expense						
	Operations and Maintenance				1,528,457		
	Account Total	0	0	1,528,457	1,528,457	0	0
307900	CENTENNIAL HALL - OPERATING						
	Revenue						
	Sales and Services		1,139,591				
	Expense						
	Salaries - Non-Faculty				29,916		
	Wages				62,263		
	Benefits				13,628		
	Utilities				80,000		
	Scholarships				50,000		
	Operations and Maintenance				267,335		
	Account Total	0	1,139,591	636,449-	503,142	0	0
308000	CENTENNIAL HALL - RESERVE						
	Account Total	450,000	0	0	0	0	450,000
308100	CENTENNIAL HALL - MAINTENANCE						
	Account Total	386,865	0	57,450	0	57,450	444,315
308400	INTERCOLLEGIATE ATHLETICS FEE						
	Revenue						
	Fees		4,345,818				
	Account Total	0	4,345,818	4,345,818-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
308500	STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				46,567		
	Wages				2,500		
	Benefits				13,680		
	Operations and Maintenance				13,827		
	Account Total	0	0	76,574	76,574	0	0
308600	COMPOST ANALYSIS LABORATORY						
	Account Total	2,000	0	0	0	0	2,000
308700	COAHS SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	0	0	4,000	4,000	0	0
308800	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		1,709,282				
	Expense						
	Operations and Maintenance				698,682		
	Account Total	0	1,709,282	1,709,282-	698,682	698,682-	698,682-
309000	LEGENDS HALL - OPERATING						
	Revenue						
	Sales and Services		1,540,814				
	Expense						
	Salaries - Non-Faculty				23,985		
	Wages				18,000		
	Benefits				9,568		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				181,785		
	Account Total	0	1,540,814	1,157,476-	383,338	0	0
309050	LEGENDS HALL - MAINTENANCE						
	Account Total	140,421	0	74,000	0	74,000	214,421
309100	JUDICIAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				71,562		
	Wages				2,500		
	Benefits				14,463		
	Operations and Maintenance				24,376		
	Account Total	0	0	112,901	112,901	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
309200	ALCOHOL EDUCATION						
	Expense						
	Salaries - Non-Faculty				65,000		
	Wages				2,000		
	Benefits				14,940		
	Operations and Maintenance				53,060		
	Account Total	0	0	135,000	135,000	0	0
309300	LEGACY HALL OPERATING						
	Revenue						
	Sales and Services		1,615,304				
	Expense						
	Salaries - Non-Faculty				30,036		
	Wages				18,000		
	Benefits				8,792		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				450,390		
	Account Total	0	1,615,304	958,086-	657,218	0	0
309350	LEGACY HALL - MAINTENANCE						
	Account Total	78,165	0	77,300	0	77,300	155,465
309400	BOSQUE CROSSING						
	Revenue						
	Sales and Services		2,253,937				
	Expense						
	Wages				18,000		
	Benefits				5,400		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				2,080,537		
	Account Total	0	2,253,937	0	2,253,937	0	0
309500	APARTMENT OFF-CAMPUS HOUSING						
	Revenue						
	Sales and Services		2,599,519				
	Expense						
	Operations and Maintenance				2,599,519		
	Account Total	0	2,599,519	0	2,599,519	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340000	ATHLETICS - ADMINISTRATION Expense						
	Salaries - Non-Faculty				445,780		
	Wages				25,364		
	Benefits				115,873		
	Utilities				25,000		
	Scholarships				100,000		
	Operations and Maintenance				360,473		
	Account Total	0	0	1,072,490	1,072,490	0	0
340010	ATHLETICS - FOOTBALL Expense						
	Salaries - Non-Faculty				319,120		
	Benefits				80,131		
	Operations and Maintenance				175,299		
	Account Total	0	0	574,550	574,550	0	0
340020	ATHLETICS - MEN- BASKETBALL Expense						
	Salaries - Non-Faculty				101,273		
	Benefits				31,942		
	Operations and Maintenance				99,521		
	Account Total	0	0	232,736	232,736	0	0
340030	ATHLETICS - MEN/WOMEN - TRACK Expense						
	Salaries - Non-Faculty				93,131		
	Benefits				25,342		
	Operations and Maintenance				46,925		
	Account Total	0	0	165,398	165,398	0	0
340040-00001	ATHLETICS - FOOTBALL TICKET SALES Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				5,000		
	Benefits				800		
	Operations and Maintenance				54,200		
	Account Total	0	60,000	0	60,000	0	0
340040-00002	ATHLETICS-MENS BASKETBALL TICKET SA Revenue						
	Sales and Services		23,000				
	Expense						
	Wages				4,000		
	Benefits				300		
	Operations and Maintenance				18,700		
	Account Total	0	23,000	0	23,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340040-00003	ATHLETICS-WOMENS BASKETBALL TICKET						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				17,900		
	Account Total	0	20,000	0	20,000	0	0
340050	ATHLETICS - MEN - BASEBALL						
	Expense						
	Salaries - Non-Faculty				90,973		
	Benefits				26,259		
	Operations and Maintenance				100,000		
	Account Total	0	0	217,232	217,232	0	0
340060	ATHLETICS - WOMEN - BASKETBALL						
	Expense						
	Salaries - Non-Faculty				117,600		
	Benefits				34,773		
	Operations and Maintenance				84,935		
	Account Total	0	0	237,308	237,308	0	0
340070	ATHLETICS - MEN/WOMEN - CRS CNTRY						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
340080	ATHLETICS - WOMEN - VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				84,511		
	Benefits				24,595		
	Operations and Maintenance				54,986		
	Account Total	0	0	164,092	164,092	0	0
340090	ATHLETICS - WOMEN - GOLF						
	Expense						
	Salaries - Non-Faculty				29,635		
	Benefits				6,512		
	Operations and Maintenance				34,994		
	Account Total	0	0	71,141	71,141	0	0
340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				112,731		
	Account Total	0	0	0	112,731	112,731-	112,731-



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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340100-00012	ATHLETICS-NON SPORT SPECIFIC MED EX Expense						
	Operations and Maintenance				103,000		
	Account Total	0	0	0	103,000	103,000-	103,000-
340120	ATHLETICS - SPORTS MEDICINE PROGRAM Expense						
	Salaries - Non-Faculty				128,952		
	Benefits				39,748		
	Operations and Maintenance				39,743		
	Account Total	0	0	208,443	208,443	0	0
340130	ATHLETICS - WOMEN - TENNIS Expense						
	Salaries - Non-Faculty				72,531		
	Benefits				10,418		
	Operations and Maintenance				34,969		
	Account Total	0	0	117,918	117,918	0	0
340140	ATHLETICS - WOMEN - SOFTBALL Expense						
	Salaries - Non-Faculty				94,269		
	Benefits				25,587		
	Operations and Maintenance				59,965		
	Account Total	0	0	179,821	179,821	0	0
340150	ATHLETICS - COMPLIANCE Expense						
	Salaries - Non-Faculty				39,270		
	Benefits				12,172		
	Operations and Maintenance				5,000		
	Account Total	0	0	56,442	56,442	0	0
340160	CHEERLEADING ACTIVITIES Expense						
	Salaries - Non-Faculty				37,493		
	Wages				954		
	Benefits				14,570		
	Operations and Maintenance				17,000		
	Account Total	0	0	70,017	70,017	0	0
340180	ATHLETICS - GROUNDS MAINTENANCE Expense						
	Salaries - Non-Faculty				77,172		
	Wages				12,410		
	Benefits				22,000		
	Operations and Maintenance				40,752		
	Account Total	0	0	152,334	152,334	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340200	ATHLETICS - SPECIAL ACTIVITIES						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				65,731		
	Account Total	0	70,000	4,269-	65,731	0	0
340210	FOOTBALL SCHOLARSHIPS						
	Expense						
	Scholarships				575,496		
	Account Total	0	0	575,496	575,496	0	0
340230	ATHLETICS - STRENGTH & CONDITIONING						
	Expense						
	Salaries - Non-Faculty				107,724		
	Benefits				19,893		
	Operations and Maintenance				14,000		
	Account Total	0	0	141,617	141,617	0	0
340240	VOLLEYBALL SCHOLARSHIPS						
	Expense						
	Scholarships				125,330		
	Account Total	0	0	125,330	125,330	0	0
340250	MENS BASKETBALL SCHOLARSHIPS						
	Expense						
	Scholarships				158,017		
	Account Total	0	0	158,017	158,017	0	0
340260	WOMENS BASKETBALL SCHOLARSHIPS						
	Expense						
	Scholarships				165,010		
	Account Total	0	0	227,302	165,010	62,292	62,292
340270	MENS TRACK SCHOLARSHIPS						
	Expense						
	Scholarships				98,953		
	Account Total	0	0	98,953	98,953	0	0
340280	WOMENS TRACK SCHOLARSHIPS						
	Expense						
	Scholarships				88,403		
	Account Total	0	0	88,403	88,403	0	0
340290	GOLF SCHOLARSHIPS						
	Expense						
	Scholarships				79,930		
	Account Total	0	0	79,930	79,930	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		11,377,900				
	Discounts and Allow		2,072,158-				
	Waivers and Exempti		250,000				
	Sales and Services		24,950,534				
	Discounts and Allow		4,460,799-				
	Investment Income		445,000				
	Other Operating Inc		230,000				
	Expense						
	Salaries - Non-Faculty				5,075,852		
	Wages				1,059,958		
	Benefits				1,547,031		
	Utilities				1,712,753		
	Scholarships				2,590,427		
	Scholarship Discounts				1,551,707-		
	Operations and Maintenance				20,743,551		
	Grand Total	9,177,234	30,720,477	1,487,829	31,177,865	1,030,441	10,207,675

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400100	HOUSTON LIVESTOCK SHOW & RODEO GRNT						
	Revenue						
	Gifts		50,400				
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				5,400		
	Account Total	0	50,400	0	50,400	0	0
400600	CHEM DEPT RESEARCH-WELCH						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Faculty				5,100		
	Wages				10,200		
	Benefits				1,040		
	Operations and Maintenance				13,660		
	Account Total	0	30,000	0	30,000	0	0
404000	E O P FEDERAL FUNDS-WORK/STUDY						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Wages				279,000		
	Operations and Maintenance				21,000		
	Account Total	0	300,000	0	300,000	0	0
406900	BROWN FOUNDATION WORKING SCH GRANT						
	Revenue						
	Investment Income		4,681				
	Expense						
	Wages				4,990		
	Benefits				10		
	Account Total	29,070	4,681	0	5,000	319-	28,751
411600	DAIRY SCIENCE PROMOTIONS-STATE FAIR						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
417500	FORT WORTH ISD ALTERNATIVE CERTIFIC						
	Revenue						
	Contracts and Grant		7,105				
	Expense						
	Salaries - Faculty				6,503		
	Benefits				1,295		
	Account Total	0	7,105	0	7,798	693-	693-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420000	JOINT ADMISSION MEDICAL PROGRAM						
	Revenue						
	Contracts and Grant		15,909				
	Expense						
	Salaries - Non-Faculty				8,179		
	Wages				2,933		
	Benefits				2,823		
	Operations and Maintenance				1,974		
	Account Total	0	15,909	0	15,909	0	0
426200	TIAER PLACEHOLDER						
	Revenue						
	Contracts and Grant		2,500,000				
	Expense						
	Salaries - Non-Faculty				827,221		
	Benefits				195,486		
	Operations and Maintenance				1,477,293		
	Account Total	0	2,500,000	0	2,500,000	0	0
432030	UPWARD BOUND FY 2013						
	Revenue						
	Contracts and Grant		421,682				
	Expense						
	Salaries - Non-Faculty				141,680		
	Wages				39,750		
	Benefits				41,400		
	Operations and Maintenance				198,852		
	Account Total	0	421,682	0	421,682	0	0
433030	SMALL BUSINESS DEV CENTER FY 2013						
	Revenue						
	Contracts and Grant		117,112				
	Expense						
	Salaries - Non-Faculty				31,339		
	Benefits				11,012		
	Operations and Maintenance				74,761		
	Account Total	0	117,112	0	117,112	0	0
434410	TITLE IV-E TRAINING FY 2012-2013						
	Revenue						
	Contracts and Grant		130,909				
	Expense						
	Salaries - Non-Faculty				46,587		
	Benefits				16,519		
	Operations and Maintenance				67,803		
	Account Total	0	130,909	0	130,909	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
434590-00000	NIFA ADDRESSING GLOBAL FOOD SECURIT						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Faculty				19,104		
	Benefits				4,415		
	Operations and Maintenance				176,481		
	Account Total	0	200,000	0	200,000	0	0
434650	RICHARDSON STEM PILOT						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Non-Faculty				33,016		
	Benefits				10,551		
	Operations and Maintenance				156,433		
	Account Total	0	200,000	0	200,000	0	0
434730	CENTER FOR AGRIBUSINESS EXCELLENCE						
	Revenue						
	Contracts and Grant		3,900,000				
	Expense						
	Salaries - Non-Faculty				1,703,616		
	Benefits				418,544		
	Operations and Maintenance				1,777,840		
	Account Total	0	3,900,000	0	3,900,000	0	0
434870	RURAL LAW FY14-CRIMINAL JUSTICE DIV						
	Revenue						
	Contracts and Grant		240,000				
	Expense						
	Operations and Maintenance				240,000		
	Account Total	0	240,000	0	240,000	0	0
500100	SMALL BUS DEV PROGRAMS						
	Account Total	8,000	0	0	0	0	8,000
500400	EFFECTIVE SCHOOLS PROJECT						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				9,000		
	Benefits				800		
	Operations and Maintenance				40,200		
	Account Total	5,000	50,000	0	50,000	0	5,000



TARLETON STATE UNIVERSITY  
 FY 2015 Operating Budget  
 Restricted Funds - Board Approved

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		8,482				
	Expense Wages				8,985		
	Benefits				15		
	Account Total	38,102	8,482	0	9,000	518-	37,584
500800	EQUINE PROGRAM Revenue Investment Income		13,820				
	Expense Operations and Maintenance				13,820		
	Account Total	34,940	13,820	0	13,820	0	34,940
500850	EQUINE PROGRAM-TRINITY MEADOWS Account Total	172	0	0	0	0	172
501000	CHEMISTRY & GEOSCIENCE & PHYSICS Revenue Sales and Services		10,000				
	Expense Operations and Maintenance				10,000		
	Account Total	4,000	10,000	0	10,000	0	4,000
501100	COMPUTER INFORMATION SYSTEMS LOCAL Revenue Gifts		100				
	Expense Operations and Maintenance				100		
	Account Total	100	100	0	100	0	100
501150	MGMT, MRKTG, & ADMIN SYSTEMS-LOCAL Account Total	500	0	0	0	0	500
501200	RICHARDSON MED TECH PROGRAM Expense Operations and Maintenance				43		
	Account Total	43	0	0	43	43-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501300	MEDICAL LABORATORY SCIENCES-LOCAL						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				5,000		
	Account Total	5,000	10,000	0	10,000	0	5,000
501400	ENGINEERING TECHNOLOGY-LOCAL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	9,186	0	0	5,000	5,000-	4,186
501600	FINE ARTS-LOCAL						
	Expense						
	Operations and Maintenance				58		
	Account Total	58	0	0	58	58-	0
501620	ENGLISH & LANGUAGES - LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	10,000	2,000	0	2,000	0	10,000
501630	AG SERVICES AND DEVELOPMENT - LOCAL						
	Expense						
	Operations and Maintenance				200		
	Account Total	200	0	0	200	200-	0
501700	GRADUATE OFFICE-LOCAL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	5,000	0	0	2,000	2,000-	3,000
501800	ART DEVELOPMENT						
	Revenue						
	Gifts		650				
	Expense						
	Operations and Maintenance				650		
	Account Total	450	650	0	650	0	450
502000	FINE ARTS-ULTRA CLUB						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	400	20,000	0	20,000	0	400

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	1,500	3,000	0	3,000	0	1,500
502700	CENTER MALL BULLETIN BOARD						
	Expense						
	Operations and Maintenance				200		
	Account Total	200	0	0	200	200-	0
502800	POTISHMAN INTRAMURAL TENNIS						
	Revenue						
	Investment Income		563				
	Expense						
	Utilities				500		
	Account Total	1,035	563	0	500	63	1,098
503000	HUNEWELL BAND FUND						
	Revenue						
	Investment Income		11,720				
	Account Total	114,178	11,720	0	0	11,720	125,898
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				4,999		
	Wages				3,000		
	Benefits				1,382		
	Operations and Maintenance				48,454		
	Account Total	70,000	57,580	0	57,835	255-	69,745
503700	TEXAN CLUB - FOOTBALL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	15,000	10,000	0	10,000	0	15,000
503800	TEXAN CLUB - BASEBALL						
	Revenue						
	Sales and Services		32,972				
	Expense						
	Scholarships				31,972		
	Operations and Maintenance				1,000		
	Account Total	0	32,972	0	32,972	0	0
503900	TEXAN CLUB - MENS TRACK						
	Revenue						
	Sales and Services		48,958				
	Expense						
	Scholarships				47,958		
	Operations and Maintenance				1,000		
	Account Total	2,000	48,958	0	48,958	0	2,000
503950	TEXAN CLUB - WOMENS TRACK						
	Revenue						
	Sales and Services		47,958				
	Expense						
	Scholarships				47,958		
	Account Total	600	47,958	0	47,958	0	600
504000	TEXAN CLUB - TENNIS						
	Revenue						
	Sales and Services		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	250	200	0	200	0	250

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
504100	TEXAN CLUB - SPORTS MEDICINE						
	Revenue						
	Sales and Services		16,986				
	Expense						
	Scholarships				15,986		
	Operations and Maintenance				1,000		
	Account Total	6,000	16,986	0	16,986	0	6,000
504200	TEXAN CLUB - MENS BASKETBALL						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
504300	TEXAN CLUB - WOMENS BASKETBALL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	5,000	4,000	0	4,000	0	5,000
504350	TEXAN CLUB-TEXAN STARS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	200	2,000	0	2,000	0	200
504400	TEXAN CLUB - GOLF						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,900	1,000	0	1,000	0	2,900
504450	TEXAN CLUB - CHEERLEADING						
	Revenue						
	Sales and Services		17,986				
	Expense						
	Scholarships				15,986		
	Operations and Maintenance				2,000		
	Account Total	2,000	17,986	0	17,986	0	2,000

TARLETON STATE UNIVERSITY  
 FY 2015 Operating Budget  
 Restricted Funds - Board Approved

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		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,000	1,000	0	1,000	0	2,000
504570	TEXAN CLUB-STRENGTH/CONDITIONING						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	246	500	0	500	0	246
504900	AGRIBUSINESS INCUBATOR						
	Account Total	6,000	0	0	0	0	6,000
505200	HUMAN SCIENCES - LOCAL						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	569	300	0	300	0	569
505600	LEON-BOSQUE RC&D INCUBATOR						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,763	0	0	1,000	1,000-	763
506400	SOUTHWESTERN EXPO/LIVESTOCK WKG SCH						
	Revenue						
	Investment Income		1,489				
	Expense						
	Wages				1,595		
	Benefits				5		
	Account Total	8,837	1,489	0	1,600	111-	8,726

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
506710	MORRIS AND BEVERLY GIFFORD TREAT EN						
	Revenue						
	Investment Income		243				
	Expense						
	Operations and Maintenance				250		
	Account Total	190	243	0	250	7-	183
507000	BIOLOGY DEVELOPMENT						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	60,000	14,000	0	14,000	0	60,000
507300	SOCIOLOGY-LOCAL						
	Account Total	20	0	0	0	0	20
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
508300	GRANBURY RETAIL INSTITUTE Account Total	1,241	0	0	0	0	1,241
508500	COLLEGE OF AGRICULTURE & HUMAN SCIE Revenue Gifts		2,000				
	Expense Operations and Maintenance				2,000		
	Account Total	8,000	2,000	0	2,000	0	8,000
508600	FINANCIAL AID DISBURSEMENTS RESERVE Account Total	74,382	0	25,000-	0	25,000-	49,382
509000	FIRST YEAR COMPOSITION FUND Account Total	9,500	0	0	0	0	9,500
509200	MARIE CEDARS MEMORIAL FINE ARTS FUN Revenue Investment Income		127				
	Expense Scholarships				150		
	Account Total	1,231	127	0	150	23-	1,208
509300	MBNA/HALLMARK BUILDING GIFT FUND Revenue Investment Income		1,000				
	Account Total	73,000	1,000	0	0	1,000	74,000
509400-00000	JOE AND TERESA LONG ENDOWED CHAIR Revenue Investment Income		51,752				
	Expense Salaries - Faculty				61,906		
	Benefits				12,048		
	Operations and Maintenance				2,000		
	Account Total	229,834	51,752	0	75,954	24,202-	205,632
509500	HONORS LOCAL ACCOUNT Revenue Gifts		400				
	Sales and Services		200				
	Expense Operations and Maintenance				600		
	Account Total	2,500	600	0	600	0	2,500
510000	RECRUITING DONATIONS-COAHS AMBASSAD Account Total	466	0	0	0	0	466



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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510290	POTISHMAN FUND Account Total	10,000	0	0	0	0	10,000
510300	GUEST ARTISTS LECTURES/PERFORMANCES Account Total	117	0	0	0	0	117
510310	WILLIE, WANDA, & WF MARTIN AG GRANT Account Total	14,000	0	0	0	0	14,000
510320	DELTA CONFERENCE-DONATIONS Account Total	3,500	0	0	0	0	3,500
510370	NURSING STUDY ABROAD DONATIONS Revenue Gifts		4,800				
	Account Total	14,400	4,800	0	0	4,800	19,200
510380	ENGINEERING & COMPUTER SCI DONATION Account Total	2,365	0	0	0	0	2,365
510390	COAHS DEANS DEVELOPMENT FUND-HILLEY Revenue Investment Income		8,731				
	Expense Operations and Maintenance				9,000		
	Account Total	44,287	8,731	0	9,000	269-	44,018
510400	AG MECHANICS BUILDING FUND Account Total	37,529	0	0	0	0	37,529
510410	DEANS DONOR HONOR ROLL-COBA Account Total	1,415	0	0	0	0	1,415
510430	ANIMAL SCIENCE-GIFTS Revenue Gifts		500				
	Expense Operations and Maintenance				500		
	Account Total	500	500	0	500	0	500
510440	CURRICULUM AND INSTRUCTION-GIFTS Revenue Gifts		200				
	Expense Operations and Maintenance				200		
	Account Total	750	200	0	200	0	750

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510450	CAREER SERVICES-GIFTS Account Total	12	0	0	0	0	12
510460	COLLEGE OF EDUCATION-GIFTS Revenue Gifts		600				
	Expense Scholarships				600		
	Account Total	2,000	600	0	600	0	2,000
510470	COLLEGE OF SCIENCE & TECH-GIFTS Revenue Gifts		500				
	Expense Operations and Maintenance				500		
	Account Total	2,000	500	0	500	0	2,000
510480	EDUCATIONAL LEADERSHIP-GIFTS Revenue Gifts		260				
	Expense Operations and Maintenance				260		
	Account Total	500	260	0	260	0	500
510490	KINESIOLOGY-GIFTS Account Total	53	0	0	0	0	53
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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510770	RUEBEN AND MARY WALTER SCIENCE OTR						
	Revenue						
	Gifts		675				
	Expense						
	Operations and Maintenance				675		
	Account Total	1,800	675	0	675	0	1,800
510780	COLLEGE OF EDUC DEANS CIRCLE DONATI						
	Account Total	4,000	0	0	0	0	4,000
510790	COLLEGE OF AG AND ENV SCI DEAN'S CI						
	Account Total	3,100	0	0	0	0	3,100
510800	COST DEAN'S CIRCLE						
	Account Total	3,000	0	0	0	0	3,000
510810	ATHLETIC DONATIONS-ALLSUPS						
	Account Total	18,000	0	0	0	0	18,000
510820	BASS CLUB TRAVEL/OPERATING						
	Account Total	4,000	0	0	0	0	4,000
510830	TEXAN MARCHING BAND UNIFORM FUND DO						
	Account Total	600	0	0	0	0	600
510840	CHARLES W STENHOLM ENDOWMENT EARNIN						
	Revenue						
	Investment Income		3,389				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	5,748	3,389	0	3,500	111-	5,637
510850	ATHLETIC DONATIONS-FAMILY LIVING CE						
	Account Total	1,000	0	0	0	0	1,000
510930	MR. AND MRS. W.K. GORDON, JR. CENTE						
	Revenue						
	Investment Income		336,435				
	Expense						
	Salaries - Non-Faculty				121,592		
	Benefits				28,346		
	Operations and Maintenance				195,645		
	Account Total	0	336,435	0	345,583	9,148-	9,148-
510940	MR. AND MRS. W.K. GORDON JR. RESTRI						
	Account Total	64,893	0	0	0	0	64,893

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
571000	ATHLETICS-SOFTBALL-RESTRICTED						
	Revenue						
	Gifts		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	2,000	4,000	0	4,000	0	2,000
571100	CHEERLEADING ACTIVITIES-RESTRICTED						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
600100	EDUCATION OPPORTUNITY GRANTS						
	Revenue						
	Student Financial A		175,000				
	Expense						
	Scholarships				175,000		
	Account Total	0	175,000	0	175,000	0	0
600200	PELL GRANT PROGRAM						
	Revenue						
	Student Financial A		19,000,000				
	Expense						
	Scholarships				19,000,000		
	Account Total	0	19,000,000	0	19,000,000	0	0
600400	BARBARA JEANNE ADAMS SCHOLARSHIP						
	Revenue						
	Investment Income		308				
	Expense						
	Scholarships				300		
	Account Total	489	308	0	300	8	497
600500	AG FACULTY SCHOLARSHIP						
	Account Total	91	0	0	0	0	91
600510	AG SPECIAL NEED SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,500		
	Account Total	1,525	0	0	1,500	1,500-	25
600520	AS&D ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		1,346				
	Expense						
	Scholarships				1,400		
	Account Total	5,400	1,346	0	1,400	54-	5,346



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600580	J BRAD & NANCY GAGE ALLEN SCHOLAR F						
	Revenue						
	Gifts		4,000				
	Expense						
	Scholarships				4,000		
	Account Total	0	4,000	0	4,000	0	0
600600	ALLEN CATTLE MANAGEMENT SCH						
	Revenue						
	Investment Income		225				
	Expense						
	Scholarships				500		
	Account Total	7,396	225	0	500	275-	7,121
600630	GLEND A ANDERSON MEMORIAL ENDOWED SC						
	Revenue						
	Investment Income		255				
	Expense						
	Scholarships				250		
	Account Total	1,103	255	0	250	5	1,108
600640	GUY ANDREWS MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		779				
	Expense						
	Scholarships				800		
	Account Total	973	779	0	800	21-	952
600700	ARA FOOD SERVICE SCHOLARSHIP						
	Revenue						
	Investment Income		1,994				
	Expense						
	Scholarships				2,100		
	Account Total	7,465	1,994	0	2,100	106-	7,359
600730	JOY GALLANT ARCHER SCHOLAR-ACADEMIC						
	Revenue						
	Investment Income		19,132				
	Expense						
	Scholarships				20,000		
	Account Total	16,367	19,132	0	20,000	868-	15,499
600750	JOY GALLANT ARCHER SCHOLARSHIP-PHP						
	Revenue						
	Investment Income		19,132				
	Expense						
	Scholarships				20,000		
	Account Total	5,648	19,132	0	20,000	868-	4,780

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600800	ARTS ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				560		
	Account Total	560	0	0	560	560-	0
600900	DEXTER ATOR SCHOLARSHIP						
	Revenue						
	Investment Income		251				
	Expense						
	Scholarships				500		
	Account Total	7,430	251	0	500	249-	7,181
600950	JOE W. AUTRY SCHOLARSHIP FUND						
	Revenue						
	Gifts		2,400				
	Expense						
	Scholarships				2,400		
	Account Total	0	2,400	0	2,400	0	0
601000	SUE BAKER SCHOLARSHIP						
	Revenue						
	Investment Income		145				
	Expense						
	Scholarships				250		
	Account Total	2,772	145	0	250	105-	2,667
601050	CECIL BALLOW ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
601060	PAUL D. AND GERRY B. BEARDEN ENDOWE						
	Revenue						
	Investment Income		2,821				
	Expense						
	Scholarships				2,800		
	Account Total	2,205	2,821	0	2,800	21	2,226
601080	BEN AND NELLIE BATY ENDOWED SCHOLAR						
	Revenue						
	Gifts		1,150				
	Expense						
	Scholarships				1,150		
	Account Total	0	1,150	0	1,150	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601100	CARROLL & LETA BARHAM SCH						
	Revenue						
	Investment Income		461				
	Expense						
	Scholarships				500		
	Account Total	216	461	0	500	39-	177
601110	ASHLEY BEASLEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
601140	LOUIS AND JOSIE BELLE MERRILL ENDOW						
	Revenue						
	Investment Income		1,574				
	Expense						
	Scholarships				1,700		
	Account Total	759	1,574	0	1,700	126-	633
601150	EDWARD L (LARRY) BICKET SCHOLARSHIP						
	Revenue						
	Investment Income		2,185				
	Expense						
	Scholarships				2,300		
	Account Total	1,632	2,185	0	2,300	115-	1,517
601160	TRUMAN T BELL SCHOLARSHIP						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
601170	BIRDSONG HYDROLOGY SCHOLARSHIP						
	Revenue						
	Gifts		3,200				
	Expense						
	Scholarships				3,200		
	Account Total	0	3,200	0	3,200	0	0
601180	MARY ANN BLOCK SCHOLARSHIP-FAMILY C						
	Expense						
	Scholarships				1,877		
	Account Total	1,877	0	0	1,877	1,877-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601200	BOBBY FOX SCHOLARSHIP						
	Revenue						
	Investment Income		397				
	Expense						
	Scholarships				1,000		
	Account Total	4,623	397	0	1,000	603-	4,020
601250	BOSQUE RIVER WATER ASSOCIATION ENDO						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
601300	JIM BOYD METS SCHOLARSHIP						
	Expense						
	Scholarships				125		
	Account Total	125	0	0	125	125-	0
601350	DR. JAMES BOYD MEMORIAL ENDOWED SCH						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
601370	GARY WAYNE BRANNON MEMORIAL SCHOLAR						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
601400	PHILIP & RUTH BRATTEN SCH						
	Revenue						
	Investment Income		2,251				
	Expense						
	Scholarships				2,500		
	Account Total	15,554	2,251	0	2,500	249-	15,305
601500	JW & AE BRIGHT SCH						
	Revenue						
	Investment Income		1,350				
	Expense						
	Scholarships				1,500		
	Account Total	427	1,350	0	1,500	150-	277

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601550	MORTON P. & EDNA BROOKS SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
601600	ARLIE BROWN SCHOLARSHIP						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	0	600	0	600	0	0
601630	WP & LUCILE BRUMMETT SCHOLARSHIP FD						
	Expense						
	Scholarships				2,000		
	Account Total	2,800	0	0	2,000	2,000-	800
601650	DWAIN & CAROLYN BRUNER ENDOWED SCHO						
	Revenue						
	Gifts		3,750				
	Expense						
	Scholarships				3,750		
	Account Total	0	3,750	0	3,750	0	0
601700	MAJ J W BURKETT SCHOLARSHIP						
	Revenue						
	Investment Income		591				
	Expense						
	Scholarships				750		
	Account Total	1,684	591	0	750	159-	1,525
601720	SUE CARLSON MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		1,231				
	Expense						
	Scholarships				1,300		
	Account Total	4,770	1,231	0	1,300	69-	4,701
601730	JOHN CARAWAY MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		17,500				
	Expense						
	Scholarships				17,500		
	Account Total	0	17,500	0	17,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601740	JOHN CARAWAY NURSING SCHOLARSHIP						
	Revenue						
	Gifts		37,500				
	Expense						
	Scholarships				37,500		
	Account Total	0	37,500	0	37,500	0	0
601760	BEATRICE ROBINSON CARTER NURSING SC						
	Revenue						
	Investment Income		1,087				
	Expense						
	Scholarships				1,100		
	Account Total	2,045	1,087	0	1,100	13-	2,032
601770	DR. MARIE MEISEL CEDARS SCHOLARSHIP						
	Revenue						
	Investment Income		989				
	Expense						
	Scholarships				1,000		
	Account Total	1,729	989	0	1,000	11-	1,718
601780	DR. NATHAN CEDARS ENDOWED SCH FUND						
	Expense						
	Scholarships				3,500		
	Account Total	3,500	0	0	3,500	3,500-	0
601800	JOHN S CHAPIN SCHOLARSHIP						
	Revenue						
	Investment Income		1,124				
	Expense						
	Scholarships				1,100		
	Account Total	1,864	1,124	0	1,100	24	1,888
601850	CHILTON SCHOLARSHIP FUND						
	Revenue						
	Gifts		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	0	1,750	0	1,750	0	0
601900	CIS & MANAGEMENT SCHOLARSHIP						
	Account Total	58	0	0	0	0	58
601950	CLASS OF 1948 ENDOWED SCHOLARSHIP F						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602000	CLAY SCHOLARSHIP						
	Revenue						
	Investment Income		556				
	Expense						
	Scholarships				600		
	Account Total	277	556	0	600	44-	233
602100	ROBERTA CLAY JOURNALISM SCH						
	Revenue						
	Investment Income		113				
	Expense						
	Scholarships				150		
	Account Total	171	113	0	150	37-	134
602120	DR. MAY OWEN MEMORIAL MEDICAL LABOR						
	Revenue						
	Investment Income		1,361				
	Expense						
	Scholarships				1,500		
	Account Total	1,959	1,361	0	1,500	139-	1,820
602130	RICHARD & SUZANNE COAN SCHOLARSHIP						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
602150	COBA/SELECT SIRES SCHOLARSHIP FUND						
	Expense						
	Scholarships				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
602170	COMANCHE COUNTY SCHOLARSHIP FUND						
	Revenue						
	Gifts		4,800				
	Expense						
	Scholarships				4,800		
	Account Total	0	4,800	0	4,800	0	0
602200	O C & ALLENE KNOX COOK SCH						
	Revenue						
	Gifts		1,150				
	Expense						
	Scholarships				1,150		
	Account Total	0	1,150	0	1,150	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602280	BOB AND ZETA WALL CREWS SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Investment Income		1,101				
	Expense						
	Scholarships				2,200		
	Account Total	915	2,101	0	2,200	99-	816
602300	CTCC CHORAL MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
602350	PATRICIA CUDE CIS ENDOWED SCHOLARSH						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
602400	MARIAN CUMMINGS SCHOLARSHIP						
	Revenue						
	Investment Income		367				
	Expense						
	Scholarships				500		
	Account Total	3,283	367	0	500	133-	3,150
602430	PAUL & OPAL CUNYUS MEMORIAL SCHOLAR						
	Revenue						
	Gifts		725				
	Expense						
	Scholarships				725		
	Account Total	0	725	0	725	0	0
602450	ROSELLEN DAVIS SCHOLARSHIP						
	Revenue						
	Gifts		445				
	Expense						
	Scholarships				445		
	Account Total	0	445	0	445	0	0
602500	UTA DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,029				
	Expense						
	Scholarships				1,100		
	Account Total	1,817	1,029	0	1,100	71-	1,746



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602600	DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		255				
	Expense						
	Scholarships				250		
	Account Total	421	255	0	250	5	426
602700	C J RED DAVIDSON SCH						
	Revenue						
	Investment Income		11,289				
	Expense						
	Scholarships				12,000		
	Account Total	17,296	11,289	0	12,000	711-	16,585
602800	DAWSON/BLANCHARD IE SCH						
	Revenue						
	Investment Income		1,229				
	Expense						
	Scholarships				1,300		
	Account Total	2,252	1,229	0	1,300	71-	2,181
602900	JERRY DEHAY FOUNDERS SCH						
	Revenue						
	Investment Income		10				
	Account Total	235	10	0	0	10	245
602930	DELEON EX-STUDENTS ASSN NURSING SCH						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
602960	JOSEPHINE GARRETT DONALDSON SCHOLAR						
	Revenue						
	Investment Income		1,346				
	Expense						
	Scholarships				1,400		
	Account Total	1,010	1,346	0	1,400	54-	956
602970	EDWIN D. & WELBA C. DORSEY SCHOLARS						
	Revenue						
	Gifts		4,650				
	Expense						
	Scholarships				4,650		
	Account Total	0	4,650	0	4,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602980	M S & MEEK LANE DOSS SCHOLARSHIP FU						
	Revenue						
	Investment Income		20,756				
	Expense						
	Scholarships				20,000		
	Account Total	18,286	20,756	0	20,000	756	19,042
603000	AVIE S DOUGLAS SCHOLARSHIP						
	Account Total	30	0	0	0	0	30
603100	DYESS SCHOLARSHIP						
	Revenue						
	Investment Income		496				
	Expense						
	Scholarships				500		
	Account Total	529	496	0	500	4-	525
603110	BETTY KNUDSON EDGAR MEMORIAL ENDOWE						
	Revenue						
	Gifts		2,700				
	Expense						
	Scholarships				2,700		
	Account Total	0	2,700	0	2,700	0	0
603120	ZEDDIE EDGAR SCHOLARSHIP FUND						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
603150	EDUCATION & PSYCHOLOGY DEPT SCHOLAR						
	Expense						
	Scholarships				1,412		
	Account Total	1,412	0	0	1,412	1,412-	0
603200	PATRICIA EGDORF NURSING SCH						
	Revenue						
	Investment Income		422				
	Expense						
	Scholarships				400		
	Account Total	83	422	0	400	22	105
603240	PERRY & MELDEENE ELLIOTT ENDOWED AT						
	Revenue						
	Investment Income		4,947				
	Expense						
	Scholarships				5,300		
	Account Total	7,586	4,947	0	5,300	353-	7,233

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603250	ROBERT ELLIOTT MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		375				
	Expense						
	Scholarships				375		
	Account Total	0	375	0	375	0	0
603300	LUCY ELLIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,637				
	Expense						
	Scholarships				1,700		
	Account Total	3,318	1,637	0	1,700	63-	3,255
603340	ENGINEERING TECHNOLOGY FOUNDERS SCH						
	Revenue						
	Investment Income		769				
	Expense						
	Scholarships				800		
	Account Total	1,826	769	0	800	31-	1,795
603350	ENGLISH/LANGUAGES DEPARTMENTAL SCH						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
603400	ERATH CO RET TEACHERS SCH						
	Revenue						
	Investment Income		167				
	Expense						
	Scholarships				500		
	Account Total	3,391	167	0	500	333-	3,058
603440	MINNIE FAGAN ENDOWED SCHOLARSHIP IN						
	Revenue						
	Investment Income		513				
	Expense						
	Scholarships				500		
	Account Total	410	513	0	500	13	423
603450	ROBERT C. AND PATRICIA A. FAIN MATH						
	Revenue						
	Investment Income		6,201				
	Expense						
	Scholarships				6,500		
	Account Total	13,734	6,201	0	6,500	299-	13,435

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603500	ROBERT C FAIN HONORARY SCH						
	Revenue						
	Gifts		3,900				
	Expense						
	Scholarships				3,900		
	Account Total	0	3,900	0	3,900	0	0
603600	AP & RB FAMBRO SCH-AG & RODEO						
	Revenue						
	Gifts		3,900				
	Expense						
	Scholarships				3,900		
	Account Total	0	3,900	0	3,900	0	0
603620	JOE FAMBRO MEMORIAL ENDOWED SCHOLAR						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
603700	J&LA FARLEY SCH-ARTS&SCIENCE						
	Revenue						
	Gifts		150				
	Investment Income		1,463				
	Expense						
	Scholarships				1,750		
	Account Total	2,661	1,613	0	1,750	137-	2,524
603720	FASHION MERCHANDISING SCHOLARSHIP						
	Expense						
	Scholarships				298		
	Account Total	298	0	0	298	298-	0
603750	WINNIE MCANELLY FIEDLER SCHOLARSHIP						
	Revenue						
	Investment Income		5,357				
	Expense						
	Scholarships				6,000		
	Account Total	39,399	5,357	0	6,000	643-	38,756
603800	FRANCES FENNER SCHOLARSHIP						
	Revenue						
	Investment Income		236				
	Expense						
	Scholarships				250		
	Account Total	830	236	0	250	14-	816

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603900	MARY FLETCHER SCHOLARSHIP						
	Revenue						
	Investment Income		465				
	Expense						
	Scholarships				500		
	Account Total	3,332	465	0	500	35-	3,297
604000	JERRY FLEMMONS DRAMA SCH						
	Revenue						
	Investment Income		128				
	Expense						
	Scholarships				150		
	Account Total	231	128	0	150	22-	209
604030	JERRY FLEMMONS JOURNALISM SCHOLARSH						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
604100	C M FLORY SCHOLARSHIP						
	Revenue						
	Investment Income		2,548				
	Expense						
	Scholarships				2,700		
	Account Total	4,895	2,548	0	2,700	152-	4,743
604130	AUDIE & ZERA FLOYD ED. TRUST SCHOLA						
	Revenue						
	Investment Income		26,885				
	Expense						
	Scholarships				28,000		
	Account Total	24,716	26,885	0	28,000	1,115-	23,601
604140	MARY ANNE FOREMAN SCHOLARSHIP FUND						
	Expense						
	Scholarships				500		
	Account Total	5,755	0	0	500	500-	5,255
604200	FLORA FOUST GRADUATE SCH						
	Revenue						
	Investment Income		6,994				
	Expense						
	Scholarships				8,000		
	Account Total	32,740	6,994	0	8,000	1,006-	31,734

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604210	JAMES & ERMA FOUST ENDOWED SCHOLARS						
	Revenue						
	Investment Income		7,259				
	Expense						
	Scholarships				7,600		
	Account Total	6,914	7,259	0	7,600	341-	6,573
604230	LARY FOWLER MEMORIAL ENDOW SCHOLARS						
	Revenue						
	Investment Income		66				
	Expense						
	Scholarships				100		
	Account Total	647	66	0	100	34-	613
604280	JOHN FRANKS MEMORIAL RODEO SCHOLARS						
	Revenue						
	Gifts		675				
	Expense						
	Scholarships				675		
	Account Total	0	675	0	675	0	0
604300	OSCAR FRAZIER SCH						
	Revenue						
	Investment Income		949				
	Expense						
	Scholarships				1,000		
	Account Total	4,968	949	0	1,000	51-	4,917
604310	HAROLD & BETTY FREEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		656				
	Expense						
	Scholarships				200		
	Account Total	137	656	0	200	456	593
604350	BIRDIE HARTSOUGH FREY MEMORIAL SCH						
	Expense						
	Scholarships				5,635		
	Account Total	5,635	0	0	5,635	5,635-	0
604400	CHARLES & LUCILLE FROH SCH						
	Revenue						
	Investment Income		9,006				
	Expense						
	Scholarships				10,000		
	Account Total	85,551	9,006	0	10,000	994-	84,557

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604430	DR. H. BEDFORD FURR AND DR. ONETA R						
	Revenue						
	Gifts		925				
	Expense						
	Scholarships				925		
	Account Total	0	925	0	925	0	0
604500	EMMA & EVELYN GARRETT SCH						
	Revenue						
	Investment Income		943				
	Expense						
	Scholarships				1,000		
	Account Total	4,683	943	0	1,000	57-	4,626
604570	GENERAL STUDIES UPWARD BOUND ENDOWE						
	Revenue						
	Investment Income		544				
	Expense						
	Scholarships				500		
	Account Total	680	544	0	500	44	724
604600	DRUCILLA E GEORGE MEM SCH FD						
	Revenue						
	Gifts		625				
	Investment Income		493				
	Expense						
	Scholarships				1,000		
	Account Total	7,152	1,118	0	1,000	118	7,270
604620	WALTER & SARA GEORGE SCHOLARSHIP						
	Revenue						
	Gifts		1,475				
	Expense						
	Scholarships				1,475		
	Account Total	0	1,475	0	1,475	0	0
604630	GIFFORD FAMILY VETERANS ENDOWED SCH						
	Revenue						
	Investment Income		243				
	Expense						
	Scholarships				200		
	Account Total	191	243	0	200	43	234
604640	MORRIS AND BEVERLY GIFFORD SCHOLARS						
	Revenue						
	Investment Income		584				
	Expense						
	Scholarships				500		
	Account Total	585	584	0	500	84	669

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604650	DAN & JOYCE GIBSON ENGINEERING SCHO Expense Scholarships				500		
	Account Total	500	0	0	500	500-	0
604660	TRUBY GLASSCOCK ENDOWED SCHOLARSHIP Revenue Investment Income		1,764				
	Expense Scholarships				1,900		
	Account Total	2,209	1,764	0	1,900	136-	2,073
604700	GOD LOVES YOU SCHOLARSHIP Expense Scholarships				500		
	Account Total	500	0	0	500	500-	0
604720	GOLDEN FAMILY ENDOWED SCHOLARSHIP Revenue Gifts		500				
	Expense Scholarships				500		
	Account Total	0	500	0	500	0	0
604730	ELEANOR GOLDING MEM SCHOLARSHIP Revenue Gifts		300				
	Expense Scholarships				300		
	Account Total	0	300	0	300	0	0
604770	GREATER TEXAS FOUND. MATH/SCI TEACH Revenue Investment Income		8,761				
	Expense Scholarships				9,300		
	Account Total	35,792	8,761	0	9,300	539-	35,253
604800	GOODLETT-HENSARLING SCH Revenue Investment Income		1,472				
	Expense Scholarships				1,600		
	Account Total	2,695	1,472	0	1,600	128-	2,567



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604820	MR. AND MRS. W.K. GORDON, JR. ENDOW						
	Revenue						
	Investment Income		50,135				
	Expense						
	Scholarships				55,000		
	Account Total	40,247	50,135	0	55,000	4,865-	35,382
604830	CORA ROHNE GOODMAN MEMORIAL SCHOLAR						
	Revenue						
	Investment Income		1,507				
	Expense						
	Scholarships				1,600		
	Account Total	2,923	1,507	0	1,600	93-	2,830
604840	SONNY GOODMAN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		542				
	Expense						
	Scholarships				600		
	Account Total	841	542	0	600	58-	783
604850	O.A. GRANT HISTORY/GOVERNMENT SCH						
	Revenue						
	Gifts		2,150				
	Expense						
	Scholarships				2,150		
	Account Total	0	2,150	0	2,150	0	0
604900	C H HALE SCHOLARSHIP						
	Revenue						
	Investment Income		432				
	Expense						
	Scholarships				400		
	Account Total	0	432	0	400	32	32
604920	GLADYS HALE SCHOLARSHIP FUND						
	Revenue						
	Gifts		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0
605000	HARRIS METHOD SPORTMED SCH						
	Revenue						
	Gifts		825				
	Expense						
	Scholarships				825		
	Account Total	0	825	0	825	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605030	RACHEL HARRIST MEMORIAL ENDOW SCHOL						
	Revenue						
	Investment Income		259				
	Expense						
	Scholarships				300		
	Account Total	536	259	0	300	41-	495
605050	H.H. HASSLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,100				
	Expense						
	Scholarships				1,100		
	Account Total	0	1,100	0	1,100	0	0
605100	EVAN HAWES AGRICULTURAL SCH						
	Expense						
	Scholarships				29		
	Account Total	29	0	0	29	29-	0
605150	E R HENNINGSEN SCHOLARSHIP FUND						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				850		
	Account Total	0	850	0	850	0	0
605170	DANIEL PARKER HERD MEMORIAL SCHOLAR						
	Revenue						
	Gifts		2,800				
	Expense						
	Scholarships				2,800		
	Account Total	0	2,800	0	2,800	0	0
605200	LONNIE & CLARA HERRING SCH						
	Revenue						
	Investment Income		2,776				
	Expense						
	Scholarships				3,000		
	Account Total	2,388	2,776	0	3,000	224-	2,164
605230	DR GLORIA HEWLETT ENDOW SCHOLARSHIP						
	Revenue						
	Investment Income		481				
	Expense						
	Scholarships				500		
	Account Total	835	481	0	500	19-	816

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605300	JOHN FIELDING HIGGS SCH						
	Revenue						
	Investment Income		10,231				
	Expense						
	Scholarships				11,000		
	Account Total	17,171	10,231	0	11,000	769-	16,402
605340	JOEL HILLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		2				
	Account Total	21	2	0	0	2	23
605400	IDA L NELSON HOLMES SCH						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
605410	MANDY HOLMES MEMORIAL ENDOWED SCHOL						
	Revenue						
	Investment Income		510				
	Expense						
	Scholarships				500		
	Account Total	971	510	0	500	10	981
605500	HOUSTON LIVESTOCK S&R SCH						
	Revenue						
	Investment Income		53,451				
	Expense						
	Scholarships				60,000		
	Account Total	179,850	53,451	0	60,000	6,549-	173,301
605530	E.J. HOWELL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		814				
	Expense						
	Scholarships				900		
	Account Total	3,260	814	0	900	86-	3,174
605550	HUMAN SCIENCES ASSISTANCE SCH						
	Expense						
	Scholarships				260		
	Account Total	260	0	0	260	260-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605600	HUNEWELL BAND SCHOLARSHIP						
	Revenue						
	Investment Income		1,350				
	Expense						
	Scholarships				13,500		
	Account Total	4,000	1,350	0	13,500	12,150-	8,150-
605620	BRIAN K ILEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		377				
	Expense						
	Scholarships				400		
	Account Total	1,153	377	0	400	23-	1,130
605640	SAM E. JEFFERS ROTC SCHOLARSHIP						
	Revenue						
	Investment Income		3,364				
	Expense						
	Scholarships				3,500		
	Account Total	8,626	3,364	0	3,500	136-	8,490
605680	DANNY JENKINS MEMORIAL SCH FD						
	Revenue						
	Gifts		2,225				
	Expense						
	Scholarships				2,225		
	Account Total	0	2,225	0	2,225	0	0
605690	POLLY JENKINS MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,900				
	Expense						
	Scholarships				1,900		
	Account Total	0	1,900	0	1,900	0	0
605700	E F & L A JENNINGS SCH						
	Revenue						
	Investment Income		2,813				
	Expense						
	Scholarships				3,000		
	Account Total	3,445	2,813	0	3,000	187-	3,258
605780	JOHNNY JOHNSON MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	0	600	0	600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605790	LEVI JONES MEMORIAL SCHOLARSHIP FUN						
	Revenue						
	Investment Income		29				
	Account Total	205	29	0	0	29	234
605800	MAY JONES SCHOLARSHIP						
	Revenue						
	Gifts		650				
	Expense						
	Scholarships				650		
	Account Total	0	650	0	650	0	0
605810	REECIE & OPAL JONES SCHOLARSHIP FUN						
	Revenue						
	Gifts		9,225				
	Expense						
	Scholarships				9,225		
	Account Total	0	9,225	0	9,225	0	0
605900	JUSTICE STUDIES SCHOLARSHIP						
	Revenue						
	Investment Income		47				
	Account Total	981	47	0	0	47	1,028
605950	LARRY JANCA KAHLBAU SCHOLARSHIP						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
605980	C RICHARD KING SCHOLARSHIP						
	Revenue						
	Gifts		925				
	Expense						
	Scholarships				925		
	Account Total	0	925	0	925	0	0
606000	J V & LILLIE RUTH LAIRD MEM SCH						
	Revenue						
	Investment Income		730				
	Expense						
	Scholarships				800		
	Account Total	1,969	730	0	800	70-	1,899

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606060	BARBARA LANCASTER MEMOR SCHOLARSHIP						
	Revenue						
	Gifts		440				
	Expense						
	Scholarships				440		
	Account Total	0	440	0	440	0	0
606100	MARQUERITE LANDRESS MUSIC SCH						
	Revenue						
	Gifts		775				
	Expense						
	Scholarships				775		
	Account Total	0	775	0	775	0	0
606130	JAKIE LAUGHLIN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		356				
	Expense						
	Scholarships				400		
	Account Total	640	356	0	400	44-	596
606150	JAMES C LEETH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,577				
	Expense						
	Scholarships				1,600		
	Account Total	2,173	1,577	0	1,600	23-	2,150
606200	LEWALLEN FINE ARTS SCH FD						
	Revenue						
	Investment Income		123				
	Expense						
	Scholarships				150		
	Account Total	924	123	0	150	27-	897
606210	ETHEL LEWALLEN MEM END SCHOLAR FUND						
	Revenue						
	Investment Income		410				
	Expense						
	Scholarships				400		
	Account Total	320	410	0	400	10	330
606270	JOE AND MARY LINDLEY ENDOWED SCHOLA						
	Revenue						
	Investment Income		1,116				
	Expense						
	Scholarships				1,200		
	Account Total	4,347	1,116	0	1,200	84-	4,263

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606300	L C LINK SCHOLARSHIP						
	Revenue						
	Investment Income		553				
	Expense						
	Scholarships				600		
	Account Total	918	553	0	600	47-	871
606320	JOE R. & TERESA L. LONG SCHOLARSHIP						
	Revenue						
	Investment Income		109,916				
	Expense						
	Scholarships				118,000		
	Account Total	107,167	109,916	0	118,000	8,084-	99,083
606330	LONESTAR BMAST CATTLEWOMEN END SCHO						
	Revenue						
	Investment Income		558				
	Expense						
	Scholarships				600		
	Account Total	2,470	558	0	600	42-	2,428
606350	GRACE LYON DR PEPPER SCHOLARSHIP						
	Revenue						
	Gifts		6,450				
	Expense						
	Scholarships				6,450		
	Account Total	0	6,450	0	6,450	0	0
606360	JEFFREY P LONGBOTHAM ENDOWED SCHOLA						
	Revenue						
	Investment Income		1,039				
	Expense						
	Scholarships				1,000		
	Account Total	985	1,039	0	1,000	39	1,024
606370	ROSCOE AND HALCIE MAKER ENDOWED SCH						
	Revenue						
	Investment Income		13,757				
	Expense						
	Scholarships				14,000		
	Account Total	2,694	13,757	0	14,000	243-	2,451
606400	PEARL MAHAN WRITING SCH						
	Revenue						
	Investment Income		85				
	Expense						
	Scholarships				200		
	Account Total	2,458	85	0	200	115-	2,343

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606410	GEORGE MARTIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	0	2,250	0	2,250	0	0
606430	BEA MARIN NURSING SCHOLARSHIP						
	Expense						
	Scholarships				1,050		
	Account Total	1,050	0	0	1,050	1,050-	0
606440	R.H. MALOTT PROFESSORSHIP IN BUSINE						
	Revenue						
	Investment Income		11				
	Account Total	179	11	0	0	11	190
606450	ALMON MAUS SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,000		
	Account Total	1,500	0	0	1,000	1,000-	500
606470	MATHEMATICS CLUB SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	493	0	0	250	250-	243
606480	DENNIS & MARY LOU MCCABE SCHOLARSHI						
	Revenue						
	Investment Income		2,468				
	Expense						
	Scholarships				2,600		
	Account Total	4,684	2,468	0	2,600	132-	4,552
606490	LYNDA K AND A DWAIN MAYFIELD ENDOWE						
	Revenue						
	Gifts		2,150				
	Expense						
	Scholarships				2,150		
	Account Total	0	2,150	0	2,150	0	0
606500	RUTH SCRIMSHIRE MCCLESKEY SCH						
	Revenue						
	Investment Income		1,125				
	Expense						
	Scholarships				1,200		
	Account Total	2,304	1,125	0	1,200	75-	2,229



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606600	J D MCCULLOUGH SCHOLARSHIP						
	Revenue						
	Investment Income		238				
	Expense						
	Scholarships				300		
	Account Total	1,270	238	0	300	62-	1,208
606700	JAY R MCDANEL EDUCATION SCH						
	Revenue						
	Investment Income		389				
	Expense						
	Scholarships				400		
	Account Total	3,514	389	0	400	11-	3,503
606720	SUE MCGINITY ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		1,850				
	Expense						
	Scholarships				1,850		
	Account Total	0	1,850	0	1,850	0	0
606730	SAM MCINNIS SCHOLARSHIP FUND						
	Revenue						
	Gifts		375				
	Expense						
	Scholarships				375		
	Account Total	0	375	0	375	0	0
606750	ROY & MILDRED MCKNIGHT PRES HONORS						
	Revenue						
	Investment Income		35,806				
	Expense						
	Scholarships				38,000		
	Account Total	14,142	35,806	0	38,000	2,194-	11,948
606760	DR MICHAEL MCLATCHY SCHOLARSHIP FUN						
	Revenue						
	Investment Income		239				
	Expense						
	Scholarships				250		
	Account Total	601	239	0	250	11-	590
606800	A B MEDLEN SCHOLARSHIP						
	Revenue						
	Investment Income		856				
	Expense						
	Scholarships				1,000		
	Account Total	19,982	856	0	1,000	144-	19,838

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606820	SUE MEDLEN MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	1,548	0	0	500	500-	1,048
606850	CURTIS MEEKS UPWARD BOUND SCH FUND						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
606950	MILLS COUNTY ENDOWED SCHOLARSHIP FU						
	Revenue						
	Gifts		4,400				
	Expense						
	Scholarships				4,400		
	Account Total	0	4,400	0	4,400	0	0
607000	MARY JANE MINGUS SCHOLARSHIP						
	Revenue						
	Investment Income		308				
	Expense						
	Scholarships				300		
	Account Total	1,893	308	0	300	8	1,901
607120	JOHN M MOORE ENDOWED NURSING SCHOLA						
	Revenue						
	Investment Income		4,775				
	Expense						
	Scholarships				5,000		
	Account Total	5,564	4,775	0	5,000	225-	5,339
607150	DONALD W. MORTON MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				1,000		
	Account Total	2,620	0	0	1,000	1,000-	1,620
607160	DONALD AND DAHLEE MORTON PIANO SCHO						
	Revenue						
	Investment Income		1,259				
	Expense						
	Scholarships				1,300		
	Account Total	3,746	1,259	0	1,300	41-	3,705

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607170	CLIFTON J. MORVANT ENDOWED SCHOLARS						
	Revenue						
	Investment Income		537				
	Expense						
	Scholarships				600		
	Account Total	1,429	537	0	600	63-	1,366
607210	HOWARD NANCE CHEMICAL SOCIETY SCHOL						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
607250	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		203				
	Expense						
	Scholarships				200		
	Account Total	650	203	0	200	3	653
607330	W.L. & BARBARA NIX ERATH COUNTY SCHO						
	Revenue						
	Gifts		4,200				
	Expense						
	Scholarships				4,200		
	Account Total	0	4,200	0	4,200	0	0
607400	NURSING SCHOLARSHIP-ANNIE SCHUMAN						
	Revenue						
	Investment Income		752				
	Expense						
	Scholarships				1,000		
	Account Total	9,713	752	0	1,000	248-	9,465
607500	RENNIE & HUGHLEY NURSING SCH						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607570	PAUL PAIR ENDOWED SCHOLARSHIP FUND						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
607580	JOHN & ALENE PALMER SCHOLARSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
607600	JOE PARISH SCHOLARSHIP						
	Revenue						
	Investment Income		494				
	Expense						
	Scholarships				500		
	Account Total	1,486	494	0	500	6-	1,480
607690	DORRIS & GRADY PERRY ENDOWED SCHOL						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
607700	LOY PATTON SCHOLARSHIP						
	Revenue						
	Investment Income		1,383				
	Expense						
	Scholarships				1,500		
	Account Total	3,458	1,383	0	1,500	117-	3,341
607720	DONALD & BETTEJOE PENDLETON SCHOLAR						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
607730	ANN BULECZA PETRONIS NURSING SCHOLA						
	Revenue						
	Investment Income		706				
	Expense						
	Scholarships				700		
	Account Total	726	706	0	700	6	732

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607740	TEXAN SPORTS MEDICINE ASSOC SCHOLAR						
	Revenue						
	Investment Income		566				
	Expense						
	Scholarships				600		
	Account Total	1,329	566	0	600	34-	1,295
607760	OTHO & ELLEN PHILLIPS SCHOLARSHIP						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
607770	ROBERT & IRETA PITTMAN SCHOLARSHIP						
	Revenue						
	Investment Income		16,010				
	Expense						
	Scholarships				17,000		
	Account Total	9,007	16,010	0	17,000	990-	8,017
607790	RANDALL POPKEN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		331				
	Expense						
	Scholarships				400		
	Account Total	2,678	331	0	400	69-	2,609
607800	POTISHMAN WELLS SCH						
	Revenue						
	Investment Income		1,551				
	Expense						
	Scholarships				2,000		
	Account Total	22,455	1,551	0	2,000	449-	22,006
607830	VIRGINIA POWELL SCHOLARSHIP FUND						
	Revenue						
	Gifts		875				
	Expense						
	Scholarships				875		
	Account Total	0	875	0	875	0	0
607870	PRESIDENTIAL HONORS PROGRAM SCHOLAR						
	Revenue						
	Gifts		51,575				
	Investment Income		41				
	Expense						
	Scholarships				51,575		
	Account Total	1,510	51,616	0	51,575	41	1,551

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607910	PRESIDENTS FIRST GENERATION STUDENT						
	Revenue						
	Investment Income		374				
	Expense						
	Scholarships				400		
	Account Total	1,774	374	0	400	26-	1,748
607920	MARSHALL "DIGGER" PROCTER SCHOLARSH						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
607930	REMOVING ED BARRIERS SCHOLARSHIP						
	Revenue						
	Investment Income		6,302				
	Expense						
	Scholarships				6,700		
	Account Total	11,027	6,302	0	6,700	398-	10,629
607940	SHANON RASCO SCHOLARSHIP FOR DISABL						
	Revenue						
	Investment Income		774				
	Expense						
	Scholarships				800		
	Account Total	887	774	0	800	26-	861
607960	RESIDENTIAL LIVING/LEARNING LEADER						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
607970	JAMES WINSTON RANDLE ENDOWED SCHOLA						
	Revenue						
	Investment Income		486				
	Expense						
	Scholarships				500		
	Account Total	380	486	0	500	14-	366
608000	J & A RICHARDSON SCHOLARSHIP						
	Revenue						
	Investment Income		338				
	Expense						
	Scholarships				400		
	Account Total	1,086	338	0	400	62-	1,024

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608100	S & E RICHARDSON SCH						
	Revenue						
	Investment Income		139				
	Expense						
	Scholarships				200		
	Account Total	421	139	0	200	61-	360
608120	SWAN & GAYNELLE RICHARDSON SCHOLARS						
	Revenue						
	Investment Income		2,257				
	Expense						
	Scholarships				2,400		
	Account Total	710	2,257	0	2,400	143-	567
608200	L G RICH SCHOLARSHIP						
	Expense						
	Scholarships				69		
	Account Total	69	0	0	69	69-	0
608300	DAVID C RIGGINS SCHOLARSHIP						
	Revenue						
	Investment Income		1,329				
	Expense						
	Scholarships				1,400		
	Account Total	1,084	1,329	0	1,400	71-	1,013
608330	RICK ROACH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		3				
	Expense						
	Scholarships				100		
	Account Total	2,180	3	0	100	97-	2,083
608350	JODI ROBERTS ENDOWED SCHOLARSHIP FU						
	Expense						
	Scholarships				1,000		
	Account Total	1,265	0	0	1,000	1,000-	265
608400	RODEO SCHOLARSHIP						
	Revenue						
	Investment Income		1,757				
	Expense						
	Scholarships				2,000		
	Account Total	13,667	1,757	0	2,000	243-	13,424

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608430	HOWARD F. & WILLIE D. ROSS SCHOLAR						
	Revenue						
	Investment Income		16,725				
	Expense						
	Scholarships				17,500		
	Account Total	8,477	16,725	0	17,500	775-	7,702
608500	EARL RUDDER SCHOLARSHIP						
	Revenue						
	Investment Income		200				
	Expense						
	Scholarships				200		
	Account Total	454	200	0	200	0	454
608560	RUBY NELL RUTH SCHOLARSHIP						
	Revenue						
	Gifts		625				
	Expense						
	Scholarships				625		
	Account Total	0	625	0	625	0	0
608600	S A LIVESTOCK EXPOS AGRI SCH						
	Revenue						
	Investment Income		5,510				
	Expense						
	Scholarships				5,900		
	Account Total	17,175	5,510	0	5,900	390-	16,785
608620	JACOB SANDLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		325				
	Expense						
	Scholarships				325		
	Account Total	0	325	0	325	0	0
608630	RICHARD E. SAUNDERS ENDOWMENT						
	Revenue						
	Investment Income		1,038				
	Expense						
	Scholarships				1,100		
	Account Total	995	1,038	0	1,100	62-	933
608650	SCHAFFER CLINICAL LAB SCIENCE SCH						
	Revenue						
	Gifts		950				
	Expense						
	Scholarships				950		
	Account Total	0	950	0	950	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608800	DR VERNE A SCOTT SR SCH						
	Revenue						
	Gifts		1,950				
	Investment Income		23				
	Expense						
	Scholarships				750		
	Account Total	96	1,973	0	750	1,223	1,319
608850	SECOND CHANCE SCHOLARSHIP						
	Revenue						
	Gifts		6,300				
	Expense						
	Scholarships				6,300		
	Account Total	0	6,300	0	6,300	0	0
608880	JUNE SHANNON SCHOLARSHIP						
	Revenue						
	Gifts		1,350				
	Expense						
	Scholarships				1,350		
	Account Total	0	1,350	0	1,350	0	0
608900	WH & JM SHEFFIELD SCHOLARSHIP						
	Revenue						
	Investment Income		675				
	Expense						
	Scholarships				700		
	Account Total	1,075	675	0	700	25-	1,050
608960	RICHARD T SHIGLEY MEMORIAL SCHOLARS						
	Expense						
	Scholarships				500		
	Account Total	1,990	0	0	500	500-	1,490
608970	STEPHENVILLE STUDY CLUB ENDOW SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
608980	SHS CLASS OF 1961 SCHOLARSHIP						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608990	PATTI SMITH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		549				
	Expense						
	Scholarships				600		
	Account Total	943	549	0	600	51-	892
609000	DICK SMITH SCH-ARTS&SCIENCE						
	Revenue						
	Investment Income		277,808				
	Expense						
	Scholarships				357,000		
	Account Total	217,104	277,808	0	357,000	79,192-	137,912
609010	MCKEE JANE SMITH ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		621				
	Expense						
	Scholarships				600		
	Account Total	896	621	0	600	21	917
609020	SOCIOLOGY SCHOLARSHIP FUND						
	Expense						
	Scholarships				702		
	Account Total	702	0	0	702	702-	0
609050	SOUTHWEST MEAT ASSN FOUNDATION SCH						
	Expense						
	Scholarships				2,500		
	Account Total	9,294	0	0	2,500	2,500-	6,794
609070	SUNGARD GENERATION PROUD SCHOLARSHI						
	Revenue						
	Investment Income		459				
	Expense						
	Scholarships				500		
	Account Total	589	459	0	500	41-	548
609090	ANNE M SPITLER MATH SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	250	500	0	500	0	250

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609100	SPEECH/DRAMA SCHOLARSHIP						
	Revenue						
	Investment Income		889				
	Expense						
	Scholarships				1,000		
	Account Total	4,861	889	0	1,000	111-	4,750
609110	WILLIAM H STANLEY, SR ENDOWMENT FUN						
	Expense						
	Scholarships		0	0	400		
	Account Total	1,161	0	0	400	400-	761
609120	BRETT SPINDOR MEMORIAL ENDOWMENT						
	Revenue						
	Investment Income		308				
	Expense						
	Scholarships				300		
	Account Total	1,221	308	0	300	8	1,229
609130	SPRINGFIELD FAMILY SCHOLARSHIP						
	Revenue						
	Gifts		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0
609140	DAVID & DEBBIE STANPHILL SCHOLARSHI						
	Revenue						
	Gifts		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	0	1,750	0	1,750	0	0
609150	DEANNA SUPERSINSKI & JANA WALKER SC						
	Revenue						
	Gifts		425				
	Expense						
	Scholarships				425		
	Account Total	0	425	0	425	0	0
609170	DR JESSE TACKETT ENDOWED SCHOLARSHI						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609180	LEON B STINSON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		5,713				
	Expense						
	Scholarships				6,000		
	Account Total	8,185	5,713	0	6,000	287-	7,898
609190	RICK TACKETT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		685				
	Expense						
	Scholarships				700		
	Account Total	2,455	685	0	700	15-	2,440
609200	ROY L. & MATTIE L. TATE SCHOLARSHIP						
	Revenue						
	Investment Income		670				
	Expense						
	Scholarships				700		
	Account Total	1,655	670	0	700	30-	1,625
609210	WILLIE L. & EVE K. TATE FAMILY						
	Revenue						
	Gifts		15,500				
	Expense						
	Scholarships				15,500		
	Account Total	0	15,500	0	15,500	0	0
609220	JAMES H. & BETTY TALLY SCHOLARSHIP						
	Revenue						
	Gifts		950				
	Expense						
	Scholarships				950		
	Account Total	0	950	0	950	0	0
609230	JEWEL TAYLOR DIETETICS SCH						
	Revenue						
	Gifts		1,600				
	Investment Income		1,039				
	Expense						
	Scholarships				2,700		
	Account Total	8,614	2,639	0	2,700	61-	8,553
609250	TARLETON ENDOWED GENERAL SCHOLARSHI						
	Revenue						
	Investment Income		310				
	Expense						
	Scholarships				300		
	Account Total	1,593	310	0	300	10	1,603

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609260	DEAN & GLORIA TAYLOR KWIKKAR SCHOLA						
	Revenue						
	Investment Income		632				
	Expense						
	Scholarships				600		
	Account Total	492	632	0	600	32	524
609270	TANTON FAMILY GRANBURY HIGH SCHOLAR						
	Revenue						
	Investment Income		4,102				
	Expense						
	Scholarships				4,300		
	Account Total	7,261	4,102	0	4,300	198-	7,063
609280	TANTON FAMILY DUBLIN HIGH SCHOLARSH						
	Revenue						
	Investment Income		4,102				
	Expense						
	Scholarships				4,300		
	Account Total	9,561	4,102	0	4,300	198-	9,363
609300	HERB TEAT SCHOLARSHIP						
	Revenue						
	Investment Income		563				
	Expense						
	Scholarships				600		
	Account Total	2,495	563	0	600	37-	2,458
609350	TSU SGA ZACH SHAVER MEMORIAL END SC						
	Revenue						
	Investment Income		134				
	Expense						
	Scholarships				150		
	Account Total	282	134	0	150	16-	266
609400	LEE E TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		203				
	Expense						
	Scholarships				200		
	Account Total	1,237	203	0	200	3	1,240
609500	JOY TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		10,291				
	Expense						
	Scholarships				11,000		
	Account Total	25,629	10,291	0	11,000	709-	24,920

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609600	VIOLET TERRELL NURSING SCH						
	Revenue						
	Gifts		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0
609620	TEXAS ASSOC OF AG CONSULTANTS SCHOL						
	Revenue						
	Investment Income		1,128				
	Expense						
	Scholarships				1,200		
	Account Total	1,512	1,128	0	1,200	72-	1,440
609660	TEXAS PIONEER FOUNDATION SCHOLARSHI						
	Revenue						
	Investment Income		1,124				
	Expense						
	Scholarships				1,200		
	Account Total	1,197	1,124	0	1,200	76-	1,121
609670	TX/AMERICAN SEED TRADE ASSOC SCHOLA						
	Revenue						
	Investment Income		522				
	Expense						
	Scholarships				500		
	Account Total	828	522	0	500	22	850
609690	TEXAS SEED TRADE ASSOCIATION SCHOLA						
	Revenue						
	Investment Income		482				
	Expense						
	Scholarships				500		
	Account Total	412	482	0	500	18-	394
609700	I B THOMAS HYDROLOGY SCH						
	Revenue						
	Investment Income		361				
	Expense						
	Scholarships				500		
	Account Total	4,318	361	0	500	139-	4,179
609710	THORMANN SCHOLARSHIP IN NURSING						
	Revenue						
	Investment Income		890				
	Expense						
	Scholarships				900		
	Account Total	2,118	890	0	900	10-	2,108

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609740	LOUISE AND TOMMY THOMPSON PHP SCHOL						
	Revenue						
	Investment Income		1,815				
	Expense						
	Scholarships				1,800		
	Account Total	4,641	1,815	0	1,800	15	4,656
609760	RICHARD THOMPSON MEMORIAL SCHOLARSH						
	Revenue						
	Gifts		93,500				
	Expense						
	Scholarships				93,500		
	Account Total	0	93,500	0	93,500	0	0
609770	TARLETON STUDENT NURSES' ASSOC SENI						
	Expense						
	Scholarships				600		
	Account Total	600	0	0	600	600-	0
609780	TARLETON STUDENT NURSES' ASSOC SOPH						
	Expense						
	Scholarships				600		
	Account Total	600	0	0	600	600-	0
609790	TARLETON ALUMNI/JOSTENS SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	8,463	0	0	4,000	4,000-	4,463
609800	TOWN & COUNTRY BANK RODEO SCH						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
609810	TOWN & COUNTRY BANK DUBLIN HIGH SCH						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
609820	TAA O.A. GRANT SCHOLARSHIP						
	Expense						
	Scholarships				2,000		
	Account Total	3,200	0	0	2,000	2,000-	1,200

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609830	TARLETON PROF EDUCATORS SCHOLARSHIP						
	Revenue						
	Investment Income		349				
	Expense						
	Scholarships				400		
	Account Total	1,591	349	0	400	51-	1,540
609840	TAA STARK FAMILY SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
609860	TAA/T.C.& JILL GRANBERRY ALUMNI SCH						
	Revenue						
	Gifts		3,300				
	Expense						
	Scholarships				3,300		
	Account Total	0	3,300	0	3,300	0	0
609870	TAA/MICKEY & STELLA NIX MAGUIRE SCH						
	Revenue						
	Gifts		3,100				
	Expense						
	Scholarships				3,100		
	Account Total	0	3,100	0	3,100	0	0
609880	TAA DYESS VETERANS MEMORIAL SCH						
	Revenue						
	Gifts		930				
	Investment Income		75				
	Expense						
	Scholarships				500		
	Account Total	495	1,005	0	500	505	1,000
609890	TSU ALUMNI ASSOCIATION SCH FD						
	Revenue						
	Gifts		4,050				
	Expense						
	Scholarships				4,050		
	Account Total	0	4,050	0	4,050	0	0
609920	TSU FOUNDATION INC SCHOLARSHIP						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0



TARLETON STATE UNIVERSITY  
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 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609930	HERBERT H JARRETT SOCIAL WORK SCH Expense Scholarships				1,000		
	Account Total	5,410	0	0	1,000	1,000-	4,410
609940	TARLETON PARENT ASSOC SCHOLAR FUND						
	Revenue Gifts		425				
	Expense Scholarships				425		
	Account Total	250	425	0	425	0	250
609950	TSU SPANISH SCHOLARSHIP						
	Expense Scholarships				650		
	Account Total	650	0	0	650	650-	0
609960	TSU MEATS TEAM ALUMNI ENDOWMENT						
	Revenue Gifts		6,800				
	Expense Scholarships				6,800		
	Account Total	0	6,800	0	6,800	0	0
609970	TAA BAYLOR NURSING SCHOLARSHIP FUND						
	Revenue Gifts		725				
	Expense Scholarships				725		
	Account Total	0	725	0	725	0	0
609980	TAA SULTEMEIER SCHOLARSHIP FUND						
	Revenue Gifts		550				
	Expense Scholarships				550		
	Account Total	0	550	0	550	0	0
609990	BERNIE & LORRAINE TRICE SCHOLARSHIP						
	Revenue Gifts		825				
	Expense Scholarships				825		
	Account Total	0	825	0	825	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610000	TAA DON WINN SCHOLARSHIP FUND						
	Revenue						
	Gifts		575				
	Expense						
	Scholarships				575		
	Account Total	0	575	0	575	0	0
610020	TROGDON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		823				
	Expense						
	Scholarships				900		
	Account Total	2,032	823	0	900	77-	1,955
610030	DIMPLE OBEDIA TUNNELL SCHOLARSHIP						
	Revenue						
	Investment Income		963				
	Expense						
	Scholarships				1,000		
	Account Total	2,425	963	0	1,000	37-	2,388
610040	ROGER & RUTH TURNEY MEMORIAL						
	Revenue						
	Gifts		4,800				
	Expense						
	Scholarships				4,800		
	Account Total	0	4,800	0	4,800	0	0
610090	DR. SARA TYLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		317				
	Expense						
	Scholarships				300		
	Account Total	1,157	317	0	300	17	1,174
610100	REGIONAL AND CNFR SCHOLARSHIPS						
	Expense						
	Scholarships				2,500		
	Account Total	16,655	0	0	2,500	2,500-	14,155
610150	LAWRENCE RAY WAND MEMORIAL LAW SCHO						
	Revenue						
	Investment Income		58				
	Account Total	249	58	0	0	58	307

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610170	COY L WATSON CLASS OF 1939 SCHOLARS						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
610200	CLYDE H WELLS FA SCHOLARSHIP						
	Revenue						
	Investment Income		675				
	Expense						
	Scholarships				800		
	Account Total	4,338	675	0	800	125-	4,213
610250	CLYDE WELLS PRES HONORS SCHOLARSHIP						
	Revenue						
	Investment Income		659				
	Expense						
	Scholarships				700		
	Account Total	17	659	0	700	41-	24-
610300	IDA WEST SCHOLARSHIP						
	Expense						
	Scholarships				156		
	Account Total	156	0	0	156	156-	0
610350	STANLEY G AND MARY ANN WESTBROOK EN						
	Revenue						
	Gifts		400				
	Expense						
	Scholarships				400		
	Account Total	0	400	0	400	0	0
610400	LUCILE WHISENAND SCH						
	Revenue						
	Investment Income		1,106				
	Expense						
	Scholarships				1,200		
	Account Total	2,572	1,106	0	1,200	94-	2,478
610500	WICHITA FARM&RANCH CLUB SCH						
	Revenue						
	Investment Income		661				
	Expense						
	Scholarships				700		
	Account Total	2,217	661	0	700	39-	2,178

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610600	GEORGE WIEDEBUSCH CHEM SCH						
	Revenue						
	Investment Income		200				
	Expense						
	Scholarships				1,500		
	Account Total	10,857	200	0	1,500	1,300-	9,557
610630	WILLIS-GORDON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		320				
	Expense						
	Scholarships				300		
	Account Total	717	320	0	300	20	737
610650	EVELYN WISDOM MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		7,700				
	Expense						
	Scholarships				7,700		
	Account Total	0	7,700	0	7,700	0	0
610680	KATHLEEN WISDOM ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		584				
	Expense						
	Scholarships				600		
	Account Total	565	584	0	600	16-	549
610700	W J WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		863				
	Expense						
	Scholarships				900		
	Account Total	3,086	863	0	900	37-	3,049
610800	C A WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		113				
	Expense						
	Scholarships				100		
	Account Total	978	113	0	100	13	991
610900	HAL & WINNIE WRIGHT SCH						
	Revenue						
	Investment Income		282				
	Expense						
	Scholarships				300		
	Account Total	627	282	0	300	18-	609

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610940	COL. RAY AND PAT YANTIS ROTC SCHOLA						
	Revenue						
	Investment Income		4,915				
	Expense						
	Scholarships				5,000		
	Account Total	7,332	4,915	0	5,000	85-	7,247
610990	ZONTA BEAULAH BROWN RODEO SCHOLARSH						
	Expense						
	Scholarships				1,250		
	Account Total	1,250	0	0	1,250	1,250-	0
611000	JUANITA DIXON ZONTA SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Investment Income		450				
	Expense						
	Scholarships				2,000		
	Account Total	1,120	2,450	0	2,000	450	1,570
611100	ZONTA LOY PATTON SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Investment Income		369				
	Expense						
	Scholarships				2,500		
	Account Total	783	2,869	0	2,500	369	1,152
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				12,129,177-		
	Account Total	0	0	12,129,177-	12,129,177-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Contracts and Grant		8,072,717				
	Student Financial A		19,175,000				
	Gifts		665,945				
	Sales and Services		426,140				
	Investment Income		1,329,940				
	Other Operating Inc		25,000				
	Expense						
	Salaries - Faculty				92,613		
	Salaries - Non-Faculty				2,963,229		
	Wages				372,953		
	Benefits				751,591		
	Utilities				10,500		
	Scholarships				20,828,918		
	Scholarship Discounts				12,129,177-		
	Operations and Maintenance				4,891,105		
	Equipment (Capitalized)				5,000		
	<b>Grand Total</b>	<b>2,959,634</b>	<b>29,694,742</b>	<b>12,154,177-</b>	<b>17,786,732</b>	<b>246,167-</b>	<b>2,713,467</b>







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
04 010010	STATE APPROPRIATION-GENERAL REVENUE							
	FUND BUDGET	04 010990	29,506,772.00-	04	100102	04 010990		Y
	FUND BUDGET	04 010990	1,896,373.00-	04	100302	04 010990		Y
	FUND BUDGET	04 010990	4,714,009.00-	04	100342	04 010990		Y
	FUND BUDGET	04 010990	4,400,000.00-	04	100395	04 010990		Y
	FUND BUDGET	04 010990	1,859,520.00-	04	100412	04 010990		Y
	FUND BUDGET	04 010990	35,273.00-	04	100422	04 010990		Y
	FY15 BUDGET	04 010990	500,000.00-	04	100432	04 010990		N
	FUND BUDGET	04 010995	4,921,235.00-	04	100102	04 010995		Y
	** Decrease in Fund Balance **		47,833,182.00-					
04 010020	STUDENT FEES-TUITION							
	FUND BUDGET	04 010030	750,000.00-	04	101014	04 180105		Y
	FUND BUDGET	04 010990	12,255,874.00-	04	101001	04 010990		Y
	FUND BUDGET	04 010990	1,514,841.00-	04	101002	04 010990		Y
	FUND BUDGET	04 018000	3,026,674.00	04	180106	04 101015		Y
	FUND BUDGET	04 024710	1,946,521.00-	04	101001	04 247100		N
	FUND BUDGET	04 024720	42,166.00-	04	101002	04 247200		N
	FUND BUDGET	04 062000	577,429.00	04	620000	04 101015		Y
	FUND BUDGET	04 070060	216,280.00-	04	101001	04 070060		N
	FUND BUDGET	04 070070	4,685.00-	04	101002	04 070070		N
	** Decrease in Fund Balance **		13,126,264.00-					
04 010021	TUITION - 3PEAT AND EXCESSIVE HOURS							
	FUND BUDGET	04 010990	175,960.00-	04	101005	04 010990		Y
	FUND BUDGET	04 010990	232,980.00-	04	101006	04 010990		Y
	** Decrease in Fund Balance **		408,940.00-					
04 010025	STUDENT FEES-OTHER							
	FUND BUDGET	04 010990	250,371.00-	04	101010	04 010990		Y
	** Decrease in Fund Balance **		250,371.00-					
04 010030	OTHER EDUCATIONAL & GENERAL INCOME							
	FUND BUDGET	04 010020	750,000.00	04	101014	04 180105		Y
	FUND BUDGET	04 010990	28,000.00-	04	102002	04 010990		Y
	FUND BUDGET	04 010990	1,000.00-	04	102009	04 010990		Y
	** Increase in Fund Balance **		721,000.00					
04 010040	SALES & SERVICES-EDU ACTIVITIES							
	FUND BUDGET	04 010990	400,000.00-	04	103101	04 010990		Y
	FUND BUDGET	04 010990	15,000.00-	04	103109	04 010990		Y
	** Decrease in Fund Balance **		415,000.00-					
04 010990	UNAPPROPRIATED INCOME							
	FUND BUDGET	04 010010	29,506,772.00	04	100102	04 010990		Y
	FUND BUDGET	04 010010	1,896,373.00	04	100302	04 010990		Y
	FUND BUDGET	04 010010	4,714,009.00	04	100342	04 010990		Y

TARLETON STATE UNIVERSITY  
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
04 010990	UNAPPROPRIATED INCOME							
	FUND BUDGET	04 010010	4,400,000.00	04 100395		04 010990		Y
	FUND BUDGET	04 010010	1,859,520.00	04 100412		04 010990		Y
	FUND BUDGET	04 010010	35,273.00	04 100422		04 010990		Y
	FY15 BUDGET	04 010010	500,000.00	04 100432		04 010990		N
	FUND BUDGET	04 010020	12,255,874.00	04 101001		04 010990		Y
	FUND BUDGET	04 010020	1,514,841.00	04 101002		04 010990		Y
	FUND BUDGET	04 010021	175,960.00	04 101005		04 010990		Y
	FUND BUDGET	04 010021	232,980.00	04 101006		04 010990		Y
	FUND BUDGET	04 010025	250,371.00	04 101010		04 010990		Y
	FUND BUDGET	04 010030	28,000.00	04 102002		04 010990		Y
	FUND BUDGET	04 010030	1,000.00	04 102009		04 010990		Y
	FUND BUDGET	04 010040	400,000.00	04 103101		04 010990		Y
	FUND BUDGET	04 010040	15,000.00	04 103109		04 010990		Y
	FUND BUDGET	04 012000	228,837.00-	04 010990		04 120100		Y
	FUND BUDGET	04 012000	126,027.00-	04 010990		04 120110		Y
	FUND BUDGET	04 012000	228,102.00-	04 010990		04 120120		Y
	FUND BUDGET	04 012000	223,320.00-	04 010990		04 120125		Y
	FUND BUDGET	04 012000	115,747.00-	04 010990		04 120129		Y
	FUND BUDGET	04 012000	253,734.00-	04 010990		04 120130		Y
	FUND BUDGET	04 012000	74,665.00-	04 010990		04 120135		Y
	FUND BUDGET	04 012000	665,571.00-	04 010990		04 120140		Y
	FUND BUDGET	04 012000	237,964.00-	04 010990		04 120145		Y
	FUND BUDGET	04 012000	80,896.00-	04 010990		04 120148		Y
	FUND BUDGET	04 012000	200,886.00-	04 010990		04 120150		Y
	FUND BUDGET	04 012000	449,648.00-	04 010990		04 120160		Y
	FUND BUDGET	04 012000	347,961.00-	04 010990		04 120170		Y
	FUND BUDGET	04 012000	113,509.00-	04 010990		04 120180		Y
	FUND BUDGET	04 012000	116,259.00-	04 010990		04 120185		Y
	FUND BUDGET	04 012000	411,795.00-	04 010990		04 120190		Y
	FUND BUDGET	04 012000	574,587.00-	04 010990		04 120201		Y
	FUND BUDGET	04 012000	171,827.00-	04 010990		04 120202		Y
	FUND BUDGET	04 012000	3,370.00-	04 010990		04 120203		Y
	FUND BUDGET	04 012000	57,963.00-	04 010990		04 120204		Y
	FUND BUDGET	04 012000	173,888.00-	04 010990		04 120205		Y
	FUND BUDGET	04 012000	3,370.00-	04 010990		04 120206		Y
	FUND BUDGET	04 012000	62,883.00-	04 010990		04 120207		Y
	FUND BUDGET	04 012000	114,686.00-	04 010990		04 120208		Y
	FUND BUDGET	04 012000	57,276.00-	04 010990		04 120209		Y
	FUND BUDGET	04 012000	34,380.00-	04 010990		04 120215		Y
	FUND BUDGET	04 012000	92,720.00-	04 010990		04 120400		Y
	FUND BUDGET	04 012000	124,925.00-	04 010990		04 120450		Y
	FUND BUDGET	04 012000	192,450.00-	04 010990		04 120500		Y
	FUND BUDGET	04 012120	129,204.00-	04 010990		04 121210		Y
	FUND BUDGET	04 012120	92,601.00-	04 010990		04 121220		Y
	FUND BUDGET	04 012120	230,764.00-	04 010990		04 121240		Y
	FUND BUDGET	04 012120	285,184.00-	04 010990		04 121241		Y

TARLETON STATE UNIVERSITY  
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 010990	UNAPPROPRIATED INCOME						
	FUND BUDGET	04 012120	60,160.00-	04 010990	04 121242		Y
	FUND BUDGET	04 012120	1,174.00-	04 010990	04 121243		Y
	FUND BUDGET	04 012120	19,951.00-	04 010990	04 121244		Y
	FUND BUDGET	04 012120	59,852.00-	04 010990	04 121245		Y
	FUND BUDGET	04 012120	1,174.00-	04 010990	04 121246		Y
	FUND BUDGET	04 012120	22,263.00-	04 010990	04 121247		Y
	FUND BUDGET	04 012120	56,922.00-	04 010990	04 121248		Y
	FUND BUDGET	04 012120	20,053.00-	04 010990	04 121249		Y
	FUND BUDGET	04 012120	72,900.00-	04 010990	04 121250		Y
	FUND BUDGET	04 012120	4,982.00-	04 010990	04 121253		Y
	FUND BUDGET	04 012120	366,857.00-	04 010990	04 121270		Y
	FUND BUDGET	04 012120	78,966.00-	04 010990	04 121280		Y
	FUND BUDGET	04 012120	819,186.00-	04 010990	04 121430		Y
	FUND BUDGET	04 012120	657,575.00-	04 010990	04 121450		Y
	FUND BUDGET	04 012120	2,630,632.00-	04 010990	04 121500		Y
	FUND BUDGET	04 013000	1,054,963.00-	04 010990	04 130100		Y
	FUND BUDGET	04 013000	749,538.00-	04 010990	04 130110-00000		Y
	FUND BUDGET	04 013000	997,346.00-	04 010990	04 130120		Y
	FUND BUDGET	04 013000	541,167.00-	04 010990	04 130140		Y
	FUND BUDGET	04 013000	1,059,757.00-	04 010990	04 131100		Y
	FUND BUDGET	04 013000	635,703.00-	04 010990	04 131101		Y
	FUND BUDGET	04 013000	1,749,404.00-	04 010990	04 131102		Y
	FUND BUDGET	04 013000	1,462,101.00-	04 010990	04 131110		Y
	FUND BUDGET	04 013000	1,298,054.00-	04 010990	04 131120		Y
	FUND BUDGET	04 013000	890,726.00-	04 010990	04 131121		Y
	FUND BUDGET	04 013000	1,244,093.00-	04 010990	04 131130		Y
	FUND BUDGET	04 013000	1,408,906.00-	04 010990	04 131140		Y
	FUND BUDGET	04 013000	675,338.00-	04 010990	04 131141		Y
	FUND BUDGET	04 013000	276,985.00-	04 010990	04 131142		Y
	FUND BUDGET	04 013000	24,579.00-	04 010990	04 131150		Y
	FUND BUDGET	04 013000	2,139,481.00-	04 010990	04 132100		Y
	FUND BUDGET	04 013000	786,626.00-	04 010990	04 132110		Y
	FUND BUDGET	04 013000	1,198,363.00-	04 010990	04 132120		Y
	FUND BUDGET	04 013000	1,143,738.00-	04 010990	04 132130		Y
	FUND BUDGET	04 013000	855,484.00-	04 010990	04 132160		Y
	FUND BUDGET	04 013000	674,771.00-	04 010990	04 132170		Y
	FUND BUDGET	04 013000	1,251,229.00-	04 010990	04 133100		Y
	FUND BUDGET	04 013000	684,067.00-	04 010990	04 133120		Y
	FUND BUDGET	04 013000	1,557,735.00-	04 010990	04 133130		Y
	FUND BUDGET	04 013000	3,112,808.00-	04 010990	04 133141		Y
	FUND BUDGET	04 013000	1,426,445.00-	04 010990	04 133142		Y
	FUND BUDGET	04 013000	25,998.00-	04 010990	04 133143		Y
	FUND BUDGET	04 013000	459,425.00-	04 010990	04 133144		Y
	FUND BUDGET	04 013000	1,378,276.00-	04 010990	04 133145		Y
	FUND BUDGET	04 013000	25,998.00-	04 010990	04 133146		Y
	FUND BUDGET	04 013000	59,096.00-	04 010990	04 133147		Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
04 010990	UNAPPROPRIATED INCOME						
	FUND BUDGET	04 013000	621,308.00-	04 010990	04 133148		Y
	FUND BUDGET	04 013000	475,482.00-	04 010990	04 133149		Y
	FUND BUDGET	04 013000	184,385.00-	04 010990	04 135010		Y
	FUND BUDGET	04 013000	75,049.00-	04 010990	04 135100		Y
	FUND BUDGET	04 013000	85,015.00-	04 010990	04 135110		Y
	FUND BUDGET	04 013000	136,325.00-	04 010990	04 135120		Y
	FUND BUDGET	04 013000	39,546.00-	04 010990	04 135130		Y
	FUND BUDGET	04 013000	598,711.00-	04 010990	04 135140		Y
	FUND BUDGET	04 013000	9,000.00-	04 010990	04 136180		Y
	FUND BUDGET	04 013000	58,903.00-	04 010990	04 137164		Y
	FUND BUDGET	04 013700	894,542.00-	04 010990	04 137100		Y
	FUND BUDGET	04 013700	208,222.00-	04 010990	04 137110		Y
	FUND BUDGET	04 013700	241,846.00-	04 010990	04 137120		Y
	FUND BUDGET	04 013700	139,552.00-	04 010990	04 137130		Y
	FUND BUDGET	04 013700	283,009.00-	04 010990	04 137140		Y
	FUND BUDGET	04 013700	404,955.00-	04 010990	04 137150		Y
	FUND BUDGET	04 013700	510,686.00-	04 010990	04 137161		Y
	FUND BUDGET	04 013700	167,971.00-	04 010990	04 137162		Y
	FUND BUDGET	04 013700	3,163.00-	04 010990	04 137163		Y
	FUND BUDGET	04 013700	176,709.00-	04 010990	04 137165		Y
	FUND BUDGET	04 013700	3,288.00-	04 010990	04 137166		Y
	FUND BUDGET	04 013700	74,782.00-	04 010990	04 137167		Y
	FUND BUDGET	04 013700	101,932.00-	04 010990	04 137168		Y
	FUND BUDGET	04 013700	55,990.00-	04 010990	04 137169		Y
	FUND BUDGET	04 013700	227,095.00-	04 010990	04 137170		Y
	FUND BUDGET	04 013800	386,447.00-	04 010990	04 138100		Y
	FUND BUDGET	04 013800	14,718.00-	04 010990	04 138200		Y
	FUND BUDGET	04 014000	291,660.00-	04 010990	04 140200		Y
	FUND BUDGET	04 015000	176,298.00-	04 010990	04 150011		Y
	FUND BUDGET	04 015000	52,606.00-	04 010990	04 150012		Y
	FUND BUDGET	04 015000	1,115.00-	04 010990	04 150013		Y
	FUND BUDGET	04 015000	18,021.00-	04 010990	04 150014		Y
	FUND BUDGET	04 015000	54,063.00-	04 010990	04 150015		Y
	FUND BUDGET	04 015000	1,115.00-	04 010990	04 150016		Y
	FUND BUDGET	04 015000	18,767.00-	04 010990	04 150017		Y
	FUND BUDGET	04 015000	35,189.00-	04 010990	04 150018		Y
	FUND BUDGET	04 015000	17,535.00-	04 010990	04 150019		Y
	FUND BUDGET	04 015000	134,711.00-	04 010990	04 150325-00000		Y
	FUND BUDGET	04 015000	90,845.00-	04 010990	04 150340		Y
	FUND BUDGET	04 015000	100,052.00-	04 010990	04 150500		Y
	FUND BUDGET	04 015010	97,114.00-	04 010990	04 150290		Y
	FUND BUDGET	04 017000	54,448.00-	04 010990	04 170111		Y
	FUND BUDGET	04 017000	17,365.00-	04 010990	04 170112		Y
	FUND BUDGET	04 017000	328.00-	04 010990	04 170113		Y
	FUND BUDGET	04 017000	5,578.00-	04 010990	04 170114		Y
	FUND BUDGET	04 017000	16,733.00-	04 010990	04 170115		Y

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 010990	UNAPPROPRIATED INCOME						
	FUND BUDGET	04 017000	328.00-	04 010990	04 170116	Y	
	FUND BUDGET	04 017000	1,896.00-	04 010990	04 170117	Y	
	FUND BUDGET	04 017000	10,868.00-	04 010990	04 170118	Y	
	FUND BUDGET	04 017000	5,788.00-	04 010990	04 170119	Y	
	FUND BUDGET	04 017100	311,801.00-	04 010990	04 171100	Y	
	FUND BUDGET	04 017600	54,396.00-	04 010990	04 176200	Y	
	FUND BUDGET	04 018000	121,000.00-	04 010990	04 180140	Y	
	FUND BUDGET	04 018000	748,094.00-	04 010990	04 180150-00000	Y	
	FUND BUDGET	04 018000	158,111.00-	04 010990	04 180153	Y	
	FUND BUDGET	04 018000	175,335.00-	04 010990	04 180170	Y	
	FUND BUDGET	04 018000	4,400,000.00-	04 010990	04 180500	Y	
	FUND BUDGET	04 018000	100,000.00-	04 010990	04 180600	Y	
	FUND BUDGET	04 018000	500,000.00-	04 010990	04 180870	Y	
	FUND BUDGET	04 018000	38,318.00-	04 010990	04 181000	Y	
	FUND BUDGET	04 018000	1,500,018.00-	04 010990	04 181600	Y	
	FUND BUDGET	04 018000	300,000.00-	04 010990	04 181700	Y	
	** Decrease in Fund Balance **		0.00				
04 010995	E&G - RETIREMENT OF INDEBTEDNESS						
	FUND BUDGET	04 010010	4,921,235.00	04 100102	04 010995	Y	
	FY 2015 BUDGET	01 011209	4,921,235.00-	04 010995	01 011209	N	Y
	** Decrease in Fund Balance **		0.00				
04 012000	GENERAL ADMINISTRATION						
	FUND BUDGET	04 010990	228,837.00	04 010990	04 120100	Y	
	FUND BUDGET	04 010990	126,027.00	04 010990	04 120110	Y	
	FUND BUDGET	04 010990	228,102.00	04 010990	04 120120	Y	
	FUND BUDGET	04 010990	223,320.00	04 010990	04 120125	Y	
	FUND BUDGET	04 010990	115,747.00	04 010990	04 120129	Y	
	FUND BUDGET	04 010990	253,734.00	04 010990	04 120130	Y	
	FUND BUDGET	04 010990	74,665.00	04 010990	04 120135	Y	
	FUND BUDGET	04 010990	665,571.00	04 010990	04 120140	Y	
	FUND BUDGET	04 010990	237,964.00	04 010990	04 120145	Y	
	FUND BUDGET	04 010990	80,896.00	04 010990	04 120148	Y	
	FUND BUDGET	04 010990	200,886.00	04 010990	04 120150	Y	
	FUND BUDGET	04 010990	449,648.00	04 010990	04 120160	Y	
	FUND BUDGET	04 010990	347,961.00	04 010990	04 120170	Y	
	FUND BUDGET	04 010990	113,509.00	04 010990	04 120180	Y	
	FUND BUDGET	04 010990	116,259.00	04 010990	04 120185	Y	
	FUND BUDGET	04 010990	411,795.00	04 010990	04 120190	Y	
	FUND BUDGET	04 010990	574,587.00	04 010990	04 120201	Y	
	FUND BUDGET	04 010990	171,827.00	04 010990	04 120202	Y	
	FUND BUDGET	04 010990	3,370.00	04 010990	04 120203	Y	
	FUND BUDGET	04 010990	57,963.00	04 010990	04 120204	Y	
	FUND BUDGET	04 010990	173,888.00	04 010990	04 120205	Y	
	FUND BUDGET	04 010990	3,370.00	04 010990	04 120206	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 012000	GENERAL ADMINISTRATION						
	FUND BUDGET	04 010990	62,883.00	04 010990	04 120207	Y	
	FUND BUDGET	04 010990	114,686.00	04 010990	04 120208	Y	
	FUND BUDGET	04 010990	57,276.00	04 010990	04 120209	Y	
	FUND BUDGET	04 010990	34,380.00	04 010990	04 120215	Y	
	FUND BUDGET	04 010990	92,720.00	04 010990	04 120400	Y	
	FUND BUDGET	04 010990	124,925.00	04 010990	04 120450	Y	
	FUND BUDGET	04 010990	192,450.00	04 010990	04 120500	Y	
	** Increase in Fund Balance **		5,539,246.00				
04 012120	GENERAL INSTITUTIONAL EXPENSE						
	FUND BUDGET	04 010990	129,204.00	04 010990	04 121210	Y	
	FUND BUDGET	04 010990	92,601.00	04 010990	04 121220	Y	
	FUND BUDGET	04 010990	230,764.00	04 010990	04 121240	Y	
	FUND BUDGET	04 010990	285,184.00	04 010990	04 121241	Y	
	FUND BUDGET	04 010990	60,160.00	04 010990	04 121242	Y	
	FUND BUDGET	04 010990	1,174.00	04 010990	04 121243	Y	
	FUND BUDGET	04 010990	19,951.00	04 010990	04 121244	Y	
	FUND BUDGET	04 010990	59,852.00	04 010990	04 121245	Y	
	FUND BUDGET	04 010990	1,174.00	04 010990	04 121246	Y	
	FUND BUDGET	04 010990	22,263.00	04 010990	04 121247	Y	
	FUND BUDGET	04 010990	56,922.00	04 010990	04 121248	Y	
	FUND BUDGET	04 010990	20,053.00	04 010990	04 121249	Y	
	FUND BUDGET	04 010990	72,900.00	04 010990	04 121250	Y	
	FUND BUDGET	04 010990	4,982.00	04 010990	04 121253	Y	
	FUND BUDGET	04 010990	366,857.00	04 010990	04 121270	Y	
	FUND BUDGET	04 010990	78,966.00	04 010990	04 121280	Y	
	FUND BUDGET	04 010990	819,186.00	04 010990	04 121430	Y	
	FUND BUDGET	04 010990	657,575.00	04 010990	04 121450	Y	
	FUND BUDGET	04 010990	2,630,632.00	04 010990	04 121500	Y	
	** Increase in Fund Balance **		5,610,400.00				
04 013000	INSTRUCTION-DOE AND FACULTY SALARIE						
	FUND BUDGET	04 010990	1,054,963.00	04 010990	04 130100	Y	
	FUND BUDGET	04 010990	749,538.00	04 010990	04 130110-00000	Y	
	FUND BUDGET	04 010990	997,346.00	04 010990	04 130120	Y	
	FUND BUDGET	04 010990	541,167.00	04 010990	04 130140	Y	
	FUND BUDGET	04 010990	1,059,757.00	04 010990	04 131100	Y	
	FUND BUDGET	04 010990	635,703.00	04 010990	04 131101	Y	
	FUND BUDGET	04 010990	1,749,404.00	04 010990	04 131102	Y	
	FUND BUDGET	04 010990	1,462,101.00	04 010990	04 131110	Y	
	FUND BUDGET	04 010990	1,298,054.00	04 010990	04 131120	Y	
	FUND BUDGET	04 010990	890,726.00	04 010990	04 131121	Y	
	FUND BUDGET	04 010990	1,244,093.00	04 010990	04 131130	Y	
	FUND BUDGET	04 010990	1,408,906.00	04 010990	04 131140	Y	
	FUND BUDGET	04 010990	675,338.00	04 010990	04 131141	Y	
	FUND BUDGET	04 010990	276,985.00	04 010990	04 131142	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
04 013000	INSTRUCTION-DOE AND FACULTY SALARIE						
	FUND BUDGET	04 010990	24,579.00	04 010990		04 131150	Y
	FUND BUDGET	04 010990	2,139,481.00	04 010990		04 132100	Y
	FUND BUDGET	04 010990	786,626.00	04 010990		04 132110	Y
	FUND BUDGET	04 010990	1,198,363.00	04 010990		04 132120	Y
	FUND BUDGET	04 010990	1,143,738.00	04 010990		04 132130	Y
	FUND BUDGET	04 010990	855,484.00	04 010990		04 132160	Y
	FUND BUDGET	04 010990	674,771.00	04 010990		04 132170	Y
	FUND BUDGET	04 010990	1,251,229.00	04 010990		04 133100	Y
	FUND BUDGET	04 010990	684,067.00	04 010990		04 133120	Y
	FUND BUDGET	04 010990	1,557,735.00	04 010990		04 133130	Y
	FUND BUDGET	04 010990	3,112,808.00	04 010990		04 133141	Y
	FUND BUDGET	04 010990	1,426,445.00	04 010990		04 133142	Y
	FUND BUDGET	04 010990	25,998.00	04 010990		04 133143	Y
	FUND BUDGET	04 010990	459,425.00	04 010990		04 133144	Y
	FUND BUDGET	04 010990	1,378,276.00	04 010990		04 133145	Y
	FUND BUDGET	04 010990	25,998.00	04 010990		04 133146	Y
	FUND BUDGET	04 010990	59,096.00	04 010990		04 133147	Y
	FUND BUDGET	04 010990	621,308.00	04 010990		04 133148	Y
	FUND BUDGET	04 010990	475,482.00	04 010990		04 133149	Y
	FUND BUDGET	04 010990	184,385.00	04 010990		04 135010	Y
	FUND BUDGET	04 010990	75,049.00	04 010990		04 135100	Y
	FUND BUDGET	04 010990	85,015.00	04 010990		04 135110	Y
	FUND BUDGET	04 010990	136,325.00	04 010990		04 135120	Y
	FUND BUDGET	04 010990	39,546.00	04 010990		04 135130	Y
	FUND BUDGET	04 010990	598,711.00	04 010990		04 135140	Y
	FUND BUDGET	04 010990	9,000.00	04 010990		04 136180	Y
	FUND BUDGET	04 010990	58,903.00	04 010990		04 137164	Y
	** Increase in Fund Balance **		33,131,924.00				
04 013700	INSTRUCTIONAL ADMINISTRATION						
	FUND BUDGET	04 010990	894,542.00	04 010990		04 137100	Y
	FUND BUDGET	04 010990	208,222.00	04 010990		04 137110	Y
	FUND BUDGET	04 010990	241,846.00	04 010990		04 137120	Y
	FUND BUDGET	04 010990	139,552.00	04 010990		04 137130	Y
	FUND BUDGET	04 010990	283,009.00	04 010990		04 137140	Y
	FUND BUDGET	04 010990	404,955.00	04 010990		04 137150	Y
	FUND BUDGET	04 010990	510,686.00	04 010990		04 137161	Y
	FUND BUDGET	04 010990	167,971.00	04 010990		04 137162	Y
	FUND BUDGET	04 010990	3,163.00	04 010990		04 137163	Y
	FUND BUDGET	04 010990	176,709.00	04 010990		04 137165	Y
	FUND BUDGET	04 010990	3,288.00	04 010990		04 137166	Y
	FUND BUDGET	04 010990	74,782.00	04 010990		04 137167	Y
	FUND BUDGET	04 010990	101,932.00	04 010990		04 137168	Y
	FUND BUDGET	04 010990	55,990.00	04 010990		04 137169	Y
	FUND BUDGET	04 010990	227,095.00	04 010990		04 137170	Y
	** Increase in Fund Balance **		3,493,742.00				



TARLETON STATE UNIVERSITY  
 FY 2015 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 013800	ORGANIZED ACTIVITIES							
	FUND BUDGET	04 010990	386,447.00	04 010990	04 138100			Y
	FUND BUDGET	04 010990	14,718.00	04 010990	04 138200			Y
	** Increase in Fund Balance **		401,165.00					
04 014000	LIBRARY							
	FUND BUDGET	04 010990	291,660.00	04 010990	04 140200			Y
	** Increase in Fund Balance **		291,660.00					
04 015000	ORGANIZED RESEARCH							
	FUND BUDGET	04 010990	176,298.00	04 010990	04 150011			Y
	FUND BUDGET	04 010990	52,606.00	04 010990	04 150012			Y
	FUND BUDGET	04 010990	1,115.00	04 010990	04 150013			Y
	FUND BUDGET	04 010990	18,021.00	04 010990	04 150014			Y
	FUND BUDGET	04 010990	54,063.00	04 010990	04 150015			Y
	FUND BUDGET	04 010990	1,115.00	04 010990	04 150016			Y
	FUND BUDGET	04 010990	18,767.00	04 010990	04 150017			Y
	FUND BUDGET	04 010990	35,189.00	04 010990	04 150018			Y
	FUND BUDGET	04 010990	17,535.00	04 010990	04 150019			Y
	FUND BUDGET	04 010990	134,711.00	04 010990	04 150325-00000			Y
	FUND BUDGET	04 010990	90,845.00	04 010990	04 150340			Y
	FUND BUDGET	04 010990	100,052.00	04 010990	04 150500			Y
	** Increase in Fund Balance **		700,317.00					
04 015010	ATP/ARP FUNDS							
	FUND BUDGET	04 010990	97,114.00	04 010990	04 150290			Y
	** Increase in Fund Balance **		97,114.00					
04 017000	PLANT SUPPORT							
	FUND BUDGET	04 010990	54,448.00	04 010990	04 170111			Y
	FUND BUDGET	04 010990	17,365.00	04 010990	04 170112			Y
	FUND BUDGET	04 010990	328.00	04 010990	04 170113			Y
	FUND BUDGET	04 010990	5,578.00	04 010990	04 170114			Y
	FUND BUDGET	04 010990	16,733.00	04 010990	04 170115			Y
	FUND BUDGET	04 010990	328.00	04 010990	04 170116			Y
	FUND BUDGET	04 010990	1,896.00	04 010990	04 170117			Y
	FUND BUDGET	04 010990	10,868.00	04 010990	04 170118			Y
	FUND BUDGET	04 010990	5,788.00	04 010990	04 170119			Y
	** Increase in Fund Balance **		113,332.00					
04 017100	CAMPUS SECURITY							
	FUND BUDGET	04 010990	311,801.00	04 010990	04 171100			Y
	** Increase in Fund Balance **		311,801.00					
04 017600	ENVIRONMENTAL HEALTH AND SAFETY							
	FUND BUDGET	04 010990	54,396.00	04 010990	04 176200			Y
	** Increase in Fund Balance **		54,396.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 018000	SPECIAL ITEMS						
	FUND BUDGET	04 010020	3,026,674.00-	04 180106	04 101015		Y
	FUND BUDGET	04 010990	121,000.00	04 010990	04 180140		Y
	FUND BUDGET	04 010990	748,094.00	04 010990	04 180150-00000		Y
	FUND BUDGET	04 010990	158,111.00	04 010990	04 180153		Y
	FUND BUDGET	04 010990	175,335.00	04 010990	04 180170		Y
	FUND BUDGET	04 010990	4,400,000.00	04 010990	04 180500		Y
	FUND BUDGET	04 010990	100,000.00	04 010990	04 180600		Y
	FUND BUDGET	04 010990	500,000.00	04 010990	04 180870		Y
	FUND BUDGET	04 010990	38,318.00	04 010990	04 181000		Y
	FUND BUDGET	04 010990	1,500,018.00	04 010990	04 181600		Y
	FUND BUDGET	04 010990	300,000.00	04 010990	04 181700		Y
	** Increase in Fund Balance **		5,014,202.00				
04 021001	EDUCATION INSTRUCTIONAL SUPPORT-LOC						
	FUND BUDGET	04 023001	99,572.00	04 230010	04 210010		Y
	** Increase in Fund Balance **		99,572.00				
04 021003	ACADEMIC AFFAIRS						
	FUND BUDGET	04 023001	10,986.00	04 230010	04 210030		Y
	** Increase in Fund Balance **		10,986.00				
04 021004	ACADEMIC CIRCLE						
	FUND 2015 BUDGET	04 024163	8,000.00-	04 210040	04 241630		Y
	** Decrease in Fund Balance **		8,000.00-				
04 021005	ACADEMIC ASSESSMENT						
	FUND BUDGET	04 023001	10,934.00	04 230010	04 210050		Y
	** Increase in Fund Balance **		10,934.00				
04 021030	FACULTY SENATE						
	FUND BUDGET	04 023001	2,820.00	04 230010	04 210300		Y
	** Increase in Fund Balance **		2,820.00				
04 021050	STUDENT SUCCESS-LOCAL						
	FUND BUDGET	04 023001	204,302.00	04 230010	04 210500		Y
	** Increase in Fund Balance **		204,302.00				
04 021060	UNIVERSITY TESTING						
	FUND BUDGET	04 023001	103,121.00	04 201000	04 210600		Y
	** Increase in Fund Balance **		103,121.00				
04 021090	PUF-ACADEMIC SUPPORT-PRESIDENT						
	TARLETON PUF EQUIPMENT ALLOC	01 082520	3,500,000.00	01 082520	04 021090		N
	** Increase in Fund Balance **		3,500,000.00				
04 021100	OPERATIONS RESERVE-PRESIDENT						
	FUND BUDGET	04 023001	77,358.00	04 230010	04 211000		Y
	** Increase in Fund Balance **		77,358.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 021105	PRESIDENT'S OFFICE - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	259,155.00 259,155.00	04 230010	04 211050	Y
04 021106	VICE PRESIDENT ACADEMIC AFFAIRS FUND BUDGET ** Increase in Fund Balance **	04 023001	1,985.00 1,985.00	04 230010	04 211060	Y
04 021140	ENGLISH & LANGUAGES-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	4,000.00 4,000.00	04 230010	04 211400	Y
04 021160	FACULTY PROGRAMMING FUND BUDGET ** Increase in Fund Balance **	04 023001	12,500.00 12,500.00	04 230010	04 211600	Y
04 021210	INSTRUCTIONAL EQUIPMENT-ACADEMIC AF FUND BUDGET ** Increase in Fund Balance **	04 023001	630,000.00 630,000.00	04 201000	04 212100	Y
04 021260	OFF-CAMPUS PROGRAM FEES - ACADEMIC FUND 2015 BUDGETED SALARIES FUND 2015 BUDGET ** Increase in Fund Balance **	04 021268 04 022964	7,199.00- 319,159.00 311,960.00	04 212600 04 229640	04 212680 04 212600	N N
04 021268	OFF-CAMPUS PROGRAM FEES-LIBERAL & F FUND 2015 BUDGETED SALARIES ** Increase in Fund Balance **	04 021260	7,199.00 7,199.00	04 212600	04 212680	N
04 021291	COLLEGE INSTR. ENHANCE FEE-COST FUND FY15 BUDGET ** Decrease in Fund Balance **	04 022906	15,360.00- 15,360.00-	04 212910-00000	04 229060	Y
04 021310	AGRICULTURAL FACILITIES FEE FUND BUDGET ** Increase in Fund Balance **	04 023001	130,000.00 130,000.00	04 201000	04 213100	Y
04 021315	LIBRARY - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	2,758,804.00 2,758,804.00	04 201000	04 213150	Y
04 021320	COLLEGE OF BUSINESS ADMIN - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	85,467.00 85,467.00	04 230010	04 213200	Y
04 021340	REGISTRAR'S OFFICE - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	568,342.00 568,342.00	04 201000	04 213400	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 021341	STUDENT FINANCIAL AID FUND BUDGET ** Increase in Fund Balance **	04 023001	33,947.00 33,947.00	04 230010	04 213410	Y	
04 021342	BUDGETS FUND BUDGET ** Increase in Fund Balance **	04 023001	15,099.00 15,099.00	04 230010	04 213420	Y	
04 021343	ADMISSION OFFICE FUND BUDGET ** Increase in Fund Balance **	04 023001	10,847.00 10,847.00	04 230010	04 213430	Y	
04 021346	GRADUATION FEE FUND BUDGET ** Increase in Fund Balance **	04 023001	48,212.00 48,212.00	04 201000	04 213460	Y	
04 021347	STUDENT EMPLOYMENT INITIATIVE-NON A FUND BUDGET ** Increase in Fund Balance **	04 023001	300,000.00 300,000.00	04 230010	04 213470	Y	
04 021348	STUDENT EMPLOYMENT INITIATIVE-TUITI FUND 2015 BUDGET ** Increase in Fund Balance **	04 024126	350,000.00 350,000.00	04 241260	04 213480	Y	
04 021350	STAFF COUNCIL FUND BUDGET ** Increase in Fund Balance **	04 023001	5,922.00 5,922.00	04 230010	04 213500	Y	
04 021360	FACULTY SALARY SUPPORT FUND BUDGET ** Increase in Fund Balance **	04 023001	2,267,591.00 2,267,591.00	04 230010	04 213600-00000	Y	
04 021362	FACULTY SALARY SUPPORT DISTANCE EDU FUND BUDGET ** Increase in Fund Balance **	04 023001	125,000.00 125,000.00	04 201000	04 213620	Y	
04 021366	FIRST YEAR SEMINAR SALARY-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	89,521.00 89,521.00	04 230010	04 213660	Y	
04 021400	FORT WORTH ISD ALT CERT PGM-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	112,045.00 112,045.00	04 230010	04 214000	Y	
04 021517	WRITING INTENSIVE PROGRAM COURSE FE FUND BUDGET ** Increase in Fund Balance **	04 023001	159,408.00 159,408.00	04 201000	04 215170	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 021570	FINANCE & ADMINISTRATION-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	96,920.00 96,920.00	04 230010	04 215700	Y	
04 021579	FINANCE AND ADMINISTRATION-OPERATIN FUND BUDGET ** Increase in Fund Balance **	04 023001	20,000.00 20,000.00	04 230010	04 215790	Y	
04 021580	INFORMATION RESOURCES - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	46,000.00 46,000.00	04 201000	04 215800	Y	
04 021648	HONORS COLLEGE- LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	14,191.00 14,191.00	04 230010	04 216480	Y	
04 021649	VET-TECH PROGRAM-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	15,000.00 15,000.00	04 230010	04 216490	Y	
04 021650	LEADERSHIP PROGRAM-LOCAL FUND BUDGET FUND 2015 BUDGET ** Increase in Fund Balance **	04 023001 04 030090	47,946.00 30,000.00 77,946.00	04 230010 04 300900	04 216500 04 216500	Y Y	
04 021660	MICROCOMPUTER REPAIR - DOS FUND BUDGET ** Increase in Fund Balance **	04 023001	433,099.00 433,099.00	04 201000	04 216600	Y	
04 021680	CLIENT SERVER SUPPORT FUND BUDGET ** Increase in Fund Balance **	04 023001	19,962.00 19,962.00	04 201000	04 216800	Y	
04 021683	TELECOMMUNICATIONS FUND BUDGET FUND 2015 BUDGET ** Increase in Fund Balance **	04 023001 04 030020	592,000.00 108,000.00 700,000.00	04 230010 04 300200	04 216830 04 216830	Y Y	
04 021685	ITS SECURITY-MAINTENANCE FUND BUDGET ** Increase in Fund Balance **	04 023001	49,536.00 49,536.00	04 201000	04 216850	Y	
04 021688	ITS WEB SERVICES FUND BUDGET ** Increase in Fund Balance **	04 023001	31,715.00 31,715.00	04 201000	04 216880	Y	
04 021689	ITS EXECUTIVE DIRECTOR FUND BUDGET ** Increase in Fund Balance **	04 023001	786,519.00 786,519.00	04 201000	04 216890	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 021810	UNIVERSITY WRITING CENTER FUND BUDGET ** Increase in Fund Balance **	04 023001	13,670.00 13,670.00	04 230010	04 218100	Y	
04 021935	OBSERVATORY OPERATIONS - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	13,764.00 13,764.00	04 230010	04 219350	Y	
04 021941	TARLETON AGRICULTURAL COMMUNICATORS FUND BUDGET ** Increase in Fund Balance **	04 023001	5,000.00 5,000.00	04 230010	04 219410	Y	
04 021970	SMALL BUSINESS DEVELOP CTR MATCHING FUND BUDGET ** Increase in Fund Balance **	04 023001	55,000.00 55,000.00	04 230010	04 219700	Y	
04 021990	DISTANCE EDUCATION SUPPORT FUND FUND BUDGET ** Increase in Fund Balance **	04 023001	337,656.00 337,656.00	04 201000	04 219900	Y	
04 021999	DISTANCE EDUCATION OPERATING RESERV FUND BUDGET ** Increase in Fund Balance **	04 023001	331,329.00 331,329.00	04 201000	04 219990	Y	
04 022020	CROSS TIMBERS BUSINESS REPORT FUND BUDGET ** Increase in Fund Balance **	04 023001	1,000.00 1,000.00	04 230010	04 220200	Y	
04 022143	MERIT INCREASE DESIGNATED FUND BUDGET ** Increase in Fund Balance **	04 023001	226,411.00 226,411.00	04 230010	04 221430	Y	
04 022145	EQUITY ADJUSTMENTS DESIGNATED FUND BUDGET ** Increase in Fund Balance **	04 023001	217,000.00 217,000.00	04 230010	04 221450	Y	
04 022195	SALARY ADJUSTMENTS-VPFA FUND BUDGET ** Increase in Fund Balance **	04 023001	18,500.00 18,500.00	04 230010	04 221950	Y	
04 022196	SALARY ADJUSTMENTS-ACADEMIC AFFAIRS FUND BUDGET ** Increase in Fund Balance **	04 023001	175,000.00 175,000.00	04 230010	04 221960	Y	
04 022197	SALARY ADJUSTMENTS-INSTIT ADVANCEME FUND BUDGET ** Increase in Fund Balance **	04 023001	7,000.00 7,000.00	04 230010	04 221970	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 022198	SALARY ADJUSTMENTS-PRESIDENT FUND BUDGET ** Increase in Fund Balance **	04 023001	2,500.00 2,500.00	04 230010	04 221980	Y
04 022199	SALARY ADJUSTMENTS-STUDENT LIFE FUND BUDGET ** Increase in Fund Balance **	04 023001	7,000.00 7,000.00	04 230010	04 221990	Y
04 022251	FINE ARTS SUMMER CAMPS-CHEER FY15 SCHOLARSHIPS ** Decrease in Fund Balance **	04 022300	48,700.00- 48,700.00-	04 222510	04 223000	N
04 022300	FINE ARTS SCHOLARSHIPS AND DEPT EXP FY15 SCHOLARSHIPS FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET ** Decrease in Fund Balance **	04 022251 04 024015 04 024030 04 024060 04 024140	48,700.00 16,000.00- 9,000.00- 20,000.00- 3,700.00- 0.00	04 222510 04 223000 04 223000 04 223000 04 223000	04 223000 04 240150 04 240300 04 240600 04 241400	N Y Y Y Y
04 022440	PSYCLE TRAINING PROGRAM FUND BUDGET ** Increase in Fund Balance **	04 023001	15,695.00 15,695.00	04 230010	04 224400	Y
04 022470	INTERNATIONAL EDUCATION PROGRAMS FUND BUDGET ** Increase in Fund Balance **	04 023001	225,253.00 225,253.00	04 230010	04 224700	Y
04 022500	LANGDON CENTER OPERATIONS FUND BUDGET ** Increase in Fund Balance **	04 023001	61,615.00 61,615.00	04 230010	04 225000	Y
04 022550	PLANETARIUM-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	35,299.00 35,299.00	04 230010	04 225500	Y
04 022650	PRESIDENT HONORS VISITING SCHOLARS FUND BUDGET ** Increase in Fund Balance **	04 023001	4,500.00 4,500.00	04 230010	04 226500	Y
04 022670	COLLEGE AG & HUMAN SCIENCE-RECRUITM FUND BUDGET ** Increase in Fund Balance **	04 023001	6,300.00 6,300.00	04 230010	04 226700	Y
04 022730	CII PROGRAM SUPPORT-LOCAL FY15 SALARIES FY15 SALARIES ** Increase in Fund Balance **	04 022800 04 022805	34,221.00 34,222.00 68,443.00	04 228000 04 228050	04 227300 04 227300	N N

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From CC Account	To CC Account	Feed	Mand
04 022750	TEXAN CARD OPERATIONS - E&G SUPPORT FUND BUDGET	04 023001	81,115.00	04 201000	04 227500	Y	
	** Increase in Fund Balance **		81,115.00				
04 022753	KTRL 90.5 RADIO STATION-DESIGNATED FUND FY15 BUDGET	04 023063	5,000.00	04 230630	04 227530	Y	
	** Increase in Fund Balance **		5,000.00				
04 022760	KURT RADIO STATION - DESIGNATED FUND BUDGET	04 023001	76,033.00	04 230010	04 227600	Y	
	** Increase in Fund Balance **		76,033.00				
04 022795	INSTRUCTIONAL GRANTS AND CONTRACTS FUND BUDGET	04 023001	17,769.00	04 230010	04 227950	Y	
	** Increase in Fund Balance **		17,769.00				
04 022798	OFFICE OF FACULTY RESEARCH FY15 BUDGET	04 023800	24,222.00	04 238000-00000	04 227980	Y	
	** Increase in Fund Balance **		24,222.00				
04 022800	UNALLOCATED GRADUATE DEGREE PROG FE FY15 SALARIES	04 022730	34,221.00-	04 228000	04 227300	N	
	FY15 SALARIES	04 022820	51,575.00-	04 228000	04 228200	N	
	FY15 SALARIES	04 022830	20,582.00-	04 228000	04 228300	N	
	FY15 SALARIES	04 022835	19,429.00-	04 228000	04 228350	N	
	FY15 SALARIES	04 022870	8,179.00-	04 228000	04 228700	N	
	** Decrease in Fund Balance **		133,986.00-				
04 022805	UNALLOCATED UNDERGRADUATE ONLINE DE FY15 SALARIES	04 022730	34,222.00-	04 228050	04 227300	N	
	FY15 SALARIES	04 022820	51,575.00-	04 228050	04 228200	N	
	FY15 SALARIES	04 022830	20,581.00-	04 228050	04 228300	N	
	FY15 SALARIES	04 022835	19,429.00-	04 228050	04 228350	N	
	FY15 SALARIES	04 022870	8,180.00-	04 228050	04 228700	N	
	** Decrease in Fund Balance **		133,987.00-				
04 022820	HRM AND MGMT MS PROGRAM FEES-LOCAL FY15 SALARIES	04 022800	51,575.00	04 228000	04 228200	N	
	FY15 SALARIES	04 022805	51,575.00	04 228050	04 228200	N	
	** Increase in Fund Balance **		103,150.00				
04 022830	CJ ONLINE PROGRAM FEES FY15 SALARIES	04 022800	20,582.00	04 228000	04 228300	N	
	FY15 SALARIES	04 022805	20,581.00	04 228050	04 228300	N	
	** Increase in Fund Balance **		41,163.00				
04 022835	ELECTRONIC/ONLINE CAMPUS OPERATIONS FY15 SALARIES	04 022800	19,429.00	04 228000	04 228350	N	



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 022835	ELECTRONIC/ONLINE CAMPUS OPERATIONS FY15 SALARIES ** Increase in Fund Balance **	04 022805	19,429.00 38,858.00	04 228050	04 228350	N
04 022870	ONLINE DEGREE PROGRAM FEE-LOCAL FY15 SALARIES FY15 SALARIES ** Increase in Fund Balance **	04 022800 04 022805	8,179.00 8,180.00 16,359.00	04 228000 04 228050	04 228700 04 228700	N N
04 022881	DEAN'S RESERVE ACCOUNT-COAES FY15 BUDGET ** Increase in Fund Balance **	04 022900	10,000.00 10,000.00	04 229000	04 228810	Y
04 022882	ASSOCIATE DEAN SUPPORT-COAES FY15 BUDGET ** Increase in Fund Balance **	04 022900	6,000.00 6,000.00	04 229000	04 228820	Y
04 022883	DAIRY CENTER OPERATIONS SUPPORT-COA FY15 BUDGET ** Increase in Fund Balance **	04 022900	20,000.00 20,000.00	04 229000	04 228830	Y
04 022892	COLLEGE OF GRADUATE STUDIES FUND BUDGET ** Increase in Fund Balance **	04 023001	277,752.00 277,752.00	04 230010	04 228920	Y
04 022894	ANTHOLOGY FUND BUDGET ** Increase in Fund Balance **	04 023001	7,757.00 7,757.00	04 230010	04 228940	Y
04 022895	AGRICULTURE & HUMAN SCIENCES-RECRUI FUND BUDGET ** Increase in Fund Balance **	04 023001	10,644.00 10,644.00	04 230010	04 228950	Y
04 022896	COMPUTER LAB-BUSINESS BUILDING FUND BUDGET ** Increase in Fund Balance **	04 023001	11,382.00 11,382.00	04 230010	04 228960	Y
04 022899	QUALITY ENHANCEMENT PLAN OPERATIONS FUND BUDGET ** Increase in Fund Balance **	04 023001	328,006.00 328,006.00	04 230010	04 228990-00000	Y
04 022900	AG SVCS & DEVELOPMENT FY15 BUDGET FY15 BUDGET FY15 BUDGET FUND BUDGET ** Increase in Fund Balance **	04 022881 04 022882 04 022883 04 023001	10,000.00- 6,000.00- 20,000.00- 153,259.00 117,259.00	04 229000 04 229000 04 229000 04 230010	04 228810 04 228820 04 228830 04 229000	Y Y Y Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022901	AGRIBUS, AGRON, HORT & RANGE MGMT FUND BUDGET ** Increase in Fund Balance **	04 023001	103,351.00 103,351.00	04 230010	04 229010-00000	Y	
04 022902	ANIMAL SCIENCE FUND BUDGET ** Increase in Fund Balance **	04 023001	137,645.00 137,645.00	04 230010	04 229020	Y	
04 022904	ENGINEERING TECH FUND BUDGET ** Increase in Fund Balance **	04 023001	11,508.00 11,508.00	04 230010	04 229040	Y	
04 022905	BIOLOGICAL SCIENCES FUND BUDGET ** Increase in Fund Balance **	04 023001	131,309.00 131,309.00	04 230010	04 229050	Y	
04 022906	MEDICAL LAB SCIENCES FUND FY15 BUDGET FUND BUDGET ** Increase in Fund Balance **	04 021291 04 023001	15,360.00 74,989.00 90,349.00	04 212910-00000 04 230010	04 229060 04 229060	Y Y	
04 022907	NURSING FUND BUDGET ** Increase in Fund Balance **	04 023001	63,731.00 63,731.00	04 230010	04 229070	Y	
04 022908	ENGLISH & LANGUAGES FUND BUDGET ** Increase in Fund Balance **	04 023001	104,991.00 104,991.00	04 230010	04 229080	Y	
04 022909	MATHEMATICS FUND BUDGET ** Increase in Fund Balance **	04 023001	129,369.00 129,369.00	04 230010	04 229090	Y	
04 022910	ENGINEERING AND COMPUTER SCIENCE FUND BUDGET ** Increase in Fund Balance **	04 023001	34,651.00 34,651.00	04 230010	04 229100	Y	
04 022911	CHEMISTRY & GEOSCIENCE & PHYSICS FUND BUDGET ** Increase in Fund Balance **	04 023001	107,187.00 107,187.00	04 230010	04 229110	Y	
04 022912	SOCIAL SCIENCES FUND BUDGET ** Increase in Fund Balance **	04 023001	95,659.00 95,659.00	04 230010	04 229120	Y	
04 022913	CRIMINAL JUSTICE FUND BUDGET ** Increase in Fund Balance **	04 023001	10,175.00 10,175.00	04 230010	04 229130	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022914	SOCIAL WORK PROGRAM FUND BUDGET ** Increase in Fund Balance **	04 023001	83,135.00 83,135.00	04 230010	04 229140	Y	
04 022915	CURRICULUM & INSTRUCTION FUND BUDGET ** Increase in Fund Balance **	04 023001	155,548.00 155,548.00	04 230010	04 229150	Y	
04 022916	PSYCHOLOGY AND COUNSELING FUND BUDGET ** Increase in Fund Balance **	04 023001	72,528.00 72,528.00	04 230010	04 229160	Y	
04 022917	FINE ARTS OPERATIONS FUND BUDGET ** Increase in Fund Balance **	04 023001	78,252.00 78,252.00	04 230010	04 229170	Y	
04 022918	KINESIOLOGY FUND BUDGET ** Increase in Fund Balance **	04 023001	151,178.00 151,178.00	04 230010	04 229180	Y	
04 022919	ACCOUNTING, FINANCE & ECONOMICS FUND BUDGET ** Increase in Fund Balance **	04 023001	224,110.00 224,110.00	04 230010	04 229190	Y	
04 022920	COMPUTER INFORMATION SYSTEMS FUND BUDGET ** Increase in Fund Balance **	04 023001	103,724.00 103,724.00	04 230010	04 229200	Y	
04 022921	MANAGEMENT, MARKETING & ADMN SYS FUND BUDGET ** Increase in Fund Balance **	04 023001	65,905.00 65,905.00	04 230010	04 229210	Y	
04 022922	ED LEADERSHIP & POLICY STUDIES-LOCA FUND BUDGET ** Increase in Fund Balance **	04 023001	26,957.00 26,957.00	04 230010	04 229220	Y	
04 022924	COMMUNICATION STUDIES FUND BUDGET ** Increase in Fund Balance **	04 023001	17,959.00 17,959.00	04 230010	04 229240	Y	
04 022925	COLFA-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	47,195.00 47,195.00	04 230010	04 229250	Y	
04 022926	COLLEGE OF AG & HUMAN SCIENCES-LOCA FUND BUDGET ** Increase in Fund Balance **	04 023001	31,282.00 31,282.00	04 230010	04 229260	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
04 022927	COLLEGE OF EDUCATION LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	23,401.00 23,401.00	04	230010	04	229270	Y	
04 022928	ACADEMIC SUPPORT AND ADVISING INITI FUND BUDGET ** Increase in Fund Balance **	04 023001	205,962.00 205,962.00	04	201000	04	229280	Y	
04 022934	COLLEGE SCIENCE & TECHNOLOGY-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	41,438.00 41,438.00	04	230010	04	229340	Y	
04 022935	FORT WORTH-WACO INITIATIVE FUND 2015 BUDGET ** Increase in Fund Balance **	04 022964	861,430.00 861,430.00	04	229640	04	229350	N	
04 022938	KINESIOLOGY-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	96,704.00 96,704.00	04	230010	04	229380	Y	
04 022939	SPORTS MEDICINE-LOCAL FUND 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 BUDGET ** Increase in Fund Balance **	04 023001	11,478.00 11,478.00	04	230010	04	229430	Y	
04 022944	STUDENT SUCCESS PROGRAMS-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	27,101.00 27,101.00	04	230010	04	229440	Y	
04 022945	ACADEMIC SUPPORT PROGRAMS-LOCAL FUND 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 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET ** Decrease in Fund Balance **	04 021260 04 022935 04 025400 04 025420	319,159.00- 861,430.00- 410,000.00- 278,000.00- 1,868,589.00-	04 04 04 04	229640 229640 229640 229640	04 04 04 04	212600 229350 254000 254200	N N N N	
04 022966	COMPUTER LAB-BUSINESS BUILDING-LOCA FUND BUDGET ** Increase in Fund Balance **	04 023001	85,663.00 85,663.00	04	201000	04	229660	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022967	CRC LAB-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	76,285.00 76,285.00	04 201000	04 229670	Y	
04 022968	LIBRARY-OTHER-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	77,863.00 77,863.00	04 230010	04 229680	Y	
04 022969	FARM OPERATIONS-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	113,191.00 113,191.00	04 230010	04 229690	Y	
04 022981	ACADEMIC ADVISING SERVICES FUND BUDGET ** Increase in Fund Balance **	04 023001	563,324.00 563,324.00	04 201000	04 229810	Y	
04 022982	ACADEMIC SUPPORT PROGRAMS FUND BUDGET ** Increase in Fund Balance **	04 023001	251,069.00 251,069.00	04 201000	04 229820	Y	
04 022983	GRADUATE ADVISING AND SUPPORT SVC FUND BUDGET ** Increase in Fund Balance **	04 023001	37,987.00 37,987.00	04 201000	04 229830	Y	
04 022984	GRADUATE ADVISING/SUPPORT-EDUCATION FUND BUDGET ** Increase in Fund Balance **	04 023001	20,596.00 20,596.00	04 201000	04 229840	Y	
04 022985	GRADUATE ADVISING/SUPPORT-BUSINESS FUND BUDGET ** Increase in Fund Balance **	04 023001	8,226.00 8,226.00	04 201000	04 229850	Y	
04 022986	GRADUATE ADVISING/SUPPORT-FINE ARTS FUND BUDGET ** Increase in Fund Balance **	04 023001	2,303.00 2,303.00	04 201000	04 229860	Y	
04 022987	GRADUATE ADVISING/SUPPORT-SCI/TECHN FUND BUDGET ** Increase in Fund Balance **	04 023001	1,523.00 1,523.00	04 201000	04 229870	Y	
04 022988	GRADUATE ADVISING/SUPPORT-AG/HS FUND BUDGET ** Increase in Fund Balance **	04 023001	2,102.00 2,102.00	04 201000	04 229880	Y	
04 022989	SOUTHWEST METROPLEX ADVISING FUND BUDGET ** Increase in Fund Balance **	04 023001	29,822.00 29,822.00	04 201000	04 229890	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 022990	WACO ADVISING FUND BUDGET ** Increase in Fund Balance **	04 023001	27,023.00 27,023.00	04 201000	04 229900	Y	
04 022991	C/S CENTRAL TEXAS 2-STEP-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	24,015.00 24,015.00	04 230010	04 229910	Y	
04 022994	BIOLOGICAL SCIENCES LOCAL OPERATING FUND BUDGET ** Increase in Fund Balance **	04 023001	3,000.00 3,000.00	04 230010	04 229940	Y	
04 022995	CHEM, GEOSC & PHYSICS LOCAL OPERATI FUND BUDGET ** Increase in Fund Balance **	04 023001	21,000.00 21,000.00	04 230010	04 229950	Y	
04 022997	ENGINEERING TECHNOLOGY LOCAL OPERAT FUND BUDGET ** Increase in Fund Balance **	04 023001	43,027.00 43,027.00	04 230010	04 229970	Y	
04 022998	MATHEMATICS LOCAL OPERATING FUND BUDGET ** Increase in Fund Balance **	04 023001	10,000.00 10,000.00	04 230010	04 229980	Y	
04 022999	NURSING LOCAL OPERATING FUND BUDGET ** Increase in Fund Balance **	04 023001	7,382.00 7,382.00	04 230010	04 229990	Y	
04 023001	DESIGNATED TUITION FUND BUDGET	04 021001	99,572.00-	04 230010	04 210010	Y	
	FUND BUDGET	04 021003	10,986.00-	04 230010	04 210030	Y	
	FUND BUDGET	04 021005	10,934.00-	04 230010	04 210050	Y	
	FUND BUDGET	04 021030	2,820.00-	04 230010	04 210300	Y	
	FUND BUDGET	04 021050	204,302.00-	04 230010	04 210500	Y	
	FUND BUDGET	04 021060	103,121.00-	04 201000	04 210600	Y	
	FUND BUDGET	04 021100	77,358.00-	04 230010	04 211000	Y	
	FUND BUDGET	04 021105	259,155.00-	04 230010	04 211050	Y	
	FUND BUDGET	04 021106	1,985.00-	04 230010	04 211060	Y	
	FUND BUDGET	04 021140	4,000.00-	04 230010	04 211400	Y	
	FUND BUDGET	04 021160	12,500.00-	04 230010	04 211600	Y	
	FUND BUDGET	04 021210	630,000.00-	04 201000	04 212100	Y	
	FUND BUDGET	04 021310	130,000.00-	04 201000	04 213100	Y	
	FUND BUDGET	04 021315	2,758,804.00-	04 201000	04 213150	Y	
	FUND BUDGET	04 021320	85,467.00-	04 230010	04 213200	Y	
	FUND BUDGET	04 021340	568,342.00-	04 201000	04 213400	Y	
	FUND BUDGET	04 021341	33,947.00-	04 230010	04 213410	Y	
	FUND BUDGET	04 021342	15,099.00-	04 230010	04 213420	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 023001	DESIGNATED TUITION							
	FUND BUDGET	04 021343	10,847.00-	04	230010	04 213430		Y
	FUND BUDGET	04 021346	48,212.00-	04	201000	04 213460		Y
	FUND BUDGET	04 021347	300,000.00-	04	230010	04 213470		Y
	FUND BUDGET	04 021350	5,922.00-	04	230010	04 213500		Y
	FUND BUDGET	04 021360	2,267,591.00-	04	230010	04 213600-00000		Y
	FUND BUDGET	04 021362	125,000.00-	04	201000	04 213620		Y
	FUND BUDGET	04 021366	89,521.00-	04	230010	04 213660		Y
	FUND BUDGET	04 021400	112,045.00-	04	230010	04 214000		Y
	FUND BUDGET	04 021517	159,408.00-	04	201000	04 215170		Y
	FUND BUDGET	04 021570	96,920.00-	04	230010	04 215700		Y
	FUND BUDGET	04 021579	20,000.00-	04	230010	04 215790		Y
	FUND BUDGET	04 021580	46,000.00-	04	201000	04 215800		Y
	FUND BUDGET	04 021648	14,191.00-	04	230010	04 216480		Y
	FUND BUDGET	04 021649	15,000.00-	04	230010	04 216490		Y
	FUND BUDGET	04 021650	47,946.00-	04	230010	04 216500		Y
	FUND BUDGET	04 021660	433,099.00-	04	201000	04 216600		Y
	FUND BUDGET	04 021680	19,962.00-	04	201000	04 216800		Y
	FUND BUDGET	04 021683	592,000.00-	04	230010	04 216830		Y
	FUND BUDGET	04 021685	49,536.00-	04	201000	04 216850		Y
	FUND BUDGET	04 021688	31,715.00-	04	201000	04 216880		Y
	FUND BUDGET	04 021689	786,519.00-	04	201000	04 216890		Y
	FUND BUDGET	04 021810	13,670.00-	04	230010	04 218100		Y
	FUND BUDGET	04 021935	13,764.00-	04	230010	04 219350		Y
	FUND BUDGET	04 021941	5,000.00-	04	230010	04 219410		Y
	FUND BUDGET	04 021970	55,000.00-	04	230010	04 219700		Y
	FUND BUDGET	04 021990	337,656.00-	04	201000	04 219900		Y
	FUND BUDGET	04 021999	331,329.00-	04	201000	04 219990		Y
	FUND BUDGET	04 022020	1,000.00-	04	230010	04 220200		Y
	FUND BUDGET	04 022143	226,411.00-	04	230010	04 221430		Y
	FUND BUDGET	04 022145	217,000.00-	04	230010	04 221450		Y
	FUND BUDGET	04 022195	18,500.00-	04	230010	04 221950		Y
	FUND BUDGET	04 022196	175,000.00-	04	230010	04 221960		Y
	FUND BUDGET	04 022197	7,000.00-	04	230010	04 221970		Y
	FUND BUDGET	04 022198	2,500.00-	04	230010	04 221980		Y
	FUND BUDGET	04 022199	7,000.00-	04	230010	04 221990		Y
	FUND BUDGET	04 022440	15,695.00-	04	230010	04 224400		Y
	FUND BUDGET	04 022470	225,253.00-	04	230010	04 224700		Y
	FUND BUDGET	04 022500	61,615.00-	04	230010	04 225000		Y
	FUND BUDGET	04 022550	35,299.00-	04	230010	04 225500		Y
	FUND BUDGET	04 022650	4,500.00-	04	230010	04 226500		Y
	FUND BUDGET	04 022670	6,300.00-	04	230010	04 226700		Y
	FUND BUDGET	04 022750	81,115.00-	04	201000	04 227500		Y
	FUND BUDGET	04 022760	76,033.00-	04	230010	04 227600		Y
	FUND BUDGET	04 022795	17,769.00-	04	230010	04 227950		Y
	FUND BUDGET	04 022892	277,752.00-	04	230010	04 228920		Y
	FUND BUDGET	04 022894	7,757.00-	04	230010	04 228940		Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 023001	DESIGNATED TUITION							
	FUND BUDGET	04 022895	10,644.00-	04	230010	04 228950		Y
	FUND BUDGET	04 022896	11,382.00-	04	230010	04 228960		Y
	FUND BUDGET	04 022899	328,006.00-	04	230010	04 228990-00000		Y
	FUND BUDGET	04 022900	153,259.00-	04	230010	04 229000		Y
	FUND BUDGET	04 022901	103,351.00-	04	230010	04 229010-00000		Y
	FUND BUDGET	04 022902	137,645.00-	04	230010	04 229020		Y
	FUND BUDGET	04 022904	11,508.00-	04	230010	04 229040		Y
	FUND BUDGET	04 022905	131,309.00-	04	230010	04 229050		Y
	FUND BUDGET	04 022906	74,989.00-	04	230010	04 229060		Y
	FUND BUDGET	04 022907	63,731.00-	04	230010	04 229070		Y
	FUND BUDGET	04 022908	104,991.00-	04	230010	04 229080		Y
	FUND BUDGET	04 022909	129,369.00-	04	230010	04 229090		Y
	FUND BUDGET	04 022910	34,651.00-	04	230010	04 229100		Y
	FUND BUDGET	04 022911	107,187.00-	04	230010	04 229110		Y
	FUND BUDGET	04 022912	95,659.00-	04	230010	04 229120		Y
	FUND BUDGET	04 022913	10,175.00-	04	230010	04 229130		Y
	FUND BUDGET	04 022914	83,135.00-	04	230010	04 229140		Y
	FUND BUDGET	04 022915	155,548.00-	04	230010	04 229150		Y
	FUND BUDGET	04 022916	72,528.00-	04	230010	04 229160		Y
	FUND BUDGET	04 022917	78,252.00-	04	230010	04 229170		Y
	FUND BUDGET	04 022918	151,178.00-	04	230010	04 229180		Y
	FUND BUDGET	04 022919	224,110.00-	04	230010	04 229190		Y
	FUND BUDGET	04 022920	103,724.00-	04	230010	04 229200		Y
	FUND BUDGET	04 022921	65,905.00-	04	230010	04 229210		Y
	FUND BUDGET	04 022922	26,957.00-	04	230010	04 229220		Y
	FUND BUDGET	04 022924	17,959.00-	04	230010	04 229240		Y
	FUND BUDGET	04 022925	47,195.00-	04	230010	04 229250		Y
	FUND BUDGET	04 022926	31,282.00-	04	230010	04 229260		Y
	FUND BUDGET	04 022927	23,401.00-	04	230010	04 229270		Y
	FUND BUDGET	04 022928	205,962.00-	04	201000	04 229280		Y
	FUND BUDGET	04 022934	41,438.00-	04	230010	04 229340		Y
	FUND BUDGET	04 022938	96,704.00-	04	230010	04 229380		Y
	FUND BUDGET	04 022939	5,000.00-	04	230010	04 229390		Y
	FUND BUDGET	04 022943	11,478.00-	04	230010	04 229430		Y
	FUND BUDGET	04 022944	27,101.00-	04	230010	04 229440		Y
	FUND BUDGET	04 022945	15,207.00-	04	230010	04 229450		Y
	FUND BUDGET	04 022966	85,663.00-	04	201000	04 229660		Y
	FUND BUDGET	04 022967	76,285.00-	04	201000	04 229670		Y
	FUND BUDGET	04 022968	77,863.00-	04	230010	04 229680		Y
	FUND BUDGET	04 022969	113,191.00-	04	230010	04 229690		Y
	FUND BUDGET	04 022981	563,324.00-	04	201000	04 229810		Y
	FUND BUDGET	04 022982	251,069.00-	04	201000	04 229820		Y
	FUND BUDGET	04 022983	37,987.00-	04	201000	04 229830		Y
	FUND BUDGET	04 022984	20,596.00-	04	201000	04 229840		Y
	FUND BUDGET	04 022985	8,226.00-	04	201000	04 229850		Y
	FUND BUDGET	04 022986	2,303.00-	04	201000	04 229860		Y



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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 023001	DESIGNATED TUITION						
	FUND BUDGET	04 022987	1,523.00-	04 201000	04 229870		Y
	FUND BUDGET	04 022988	2,102.00-	04 201000	04 229880		Y
	FUND BUDGET	04 022989	29,822.00-	04 201000	04 229890		Y
	FUND BUDGET	04 022990	27,023.00-	04 201000	04 229900		Y
	FUND BUDGET	04 022991	24,015.00-	04 230010	04 229910		Y
	FUND BUDGET	04 022994	3,000.00-	04 230010	04 229940		Y
	FUND BUDGET	04 022995	21,000.00-	04 230010	04 229950		Y
	FUND BUDGET	04 022997	43,027.00-	04 230010	04 229970		Y
	FUND BUDGET	04 022998	10,000.00-	04 230010	04 229980		Y
	FUND BUDGET	04 022999	7,382.00-	04 230010	04 229990		Y
	FUND BUDGET	04 023003	480,988.00-	04 230010	04 230030		Y
	FUND BUDGET	04 023004	175,918.00-	04 230010	04 230040		Y
	FUND BUDGET	04 023007	279,288.00-	04 230010	04 230070		Y
	FUND BUDGET	04 023008	201,850.00-	04 230010	04 230080		Y
	FUND BUDGET	04 023009	42,176.00-	04 230010	04 230090		Y
	FUND BUDGET	04 023010	461,806.00-	04 230010	04 230100		Y
	FUND BUDGET	04 023035	31,734.00-	04 230010	04 230350		Y
	FUND BUDGET	04 023050	568,052.00-	04 230010	04 230500		Y
	FUND BUDGET	04 023055	428,642.00-	04 230010	04 230550		Y
	FUND BUDGET	04 023059	20,000.00-	04 230010	04 230590		Y
	FUND BUDGET	04 023075	87,232.00-	04 230010	04 230750		Y
	FUND BUDGET	04 023082	33,269.00-	04 230010	04 230820		Y
	FUND BUDGET	04 023085	349,704.00-	04 230010	04 230850		Y
	FUND BUDGET	04 023110	20,133.00-	04 230010	04 231100		Y
	FUND BUDGET	04 023124	38,587.00-	04 230010	04 231240		Y
	FUND BUDGET	04 023125	185,849.00-	04 230010	04 231250		Y
	FUND BUDGET	04 023126	45,366.00-	04 230010	04 231260		Y
	FUND BUDGET	04 023127	22,050.00-	04 230010	04 231270		Y
	FUND BUDGET	04 023130	500,000.00-	04 230010	04 231300		Y
	FUND BUDGET	04 023170	7,500.00-	04 230010	04 231700		Y
	FUND BUDGET	04 023180	10,000.00-	04 230010	04 231800		Y
	FUND BUDGET	04 023210	524,021.00-	04 230010	04 232100		Y
	FUND BUDGET	04 023215	105,228.00-	04 230010	04 232150		Y
	FUND BUDGET	04 023227	5,451,195.00-	04 230010	04 232270		Y
	FUND BUDGET	04 023230	144,532.00-	04 230010	04 232300		Y
	FUND BUDGET	04 023241	135,114.00-	04 201000	04 232410		Y
	FUND BUDGET	04 023243	190,000.00-	04 230010	04 232430		Y
	FUND BUDGET	04 023244	356,962.00-	04 230010	04 232440		Y
	FUND BUDGET	04 023246	50,000.00-	04 230010	04 232460		Y
	FUND BUDGET	04 023250	208,744.00-	04 230010	04 232500		Y
	FUND BUDGET	04 023350	12,700.00-	04 230010	04 233500		Y
	FUND BUDGET	04 023430	814,310.00-	04 201000	04 234300		Y
	FUND BUDGET	04 023470	800,000.00-	04 201000	04 234700		Y
	FUND BUDGET	04 023470	1,024,812.00-	04 201000	04 234700		Y
	FUND BUDGET	04 023470	60,662.00-	04 230010	04 234700		Y
	FUND BUDGET	04 023480	115,560.00-	04 230010	04 234800		Y

TARLETON STATE UNIVERSITY  
 FY 2015 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
04 023001	DESIGNATED TUITION							
	FUND BUDGET	04 023490	156,817.00-	04 230010		04 234900		Y
	FUND BUDGET	04 023500	718,491.00-	04 230010		04 235000		Y
	FUND BUDGET	04 023510	187,653.00-	04 230010		04 235100		Y
	FUND BUDGET	04 023516	13,333.00-	04 230010		04 235160		Y
	FUND BUDGET	04 023550	381,607.00-	04 201000		04 235500		Y
	FUND BUDGET	04 023560	35,000.00-	04 230010		04 235600		Y
	FUND BUDGET	04 023570	276,567.00-	04 201000		04 235700		Y
	FUND BUDGET	04 023620	166,057.00-	04 201000		04 236200		Y
	FUND BUDGET	04 023630	69,778.00-	04 230010		04 236300		Y
	FUND BUDGET	04 023640	20,950.00-	04 230010		04 236400		Y
	FUND BUDGET	04 023723	30,644.00-	04 201000		04 237230		Y
	FUND BUDGET	04 023970	80,000.00-	04 230010		04 239700		Y
	FUND BUDGET	04 024010	8,000.00-	04 230010		04 240100		Y
	FUND BUDGET	04 024025	25,950.00-	04 230010		04 240250		Y
	FUND BUDGET	04 024032	45,000.00-	04 230010		04 240320		Y
	FUND BUDGET	04 024037	91,636.00-	04 201000		04 240370		Y
	FUND BUDGET	04 024070	216,254.00-	04 230010		04 240700		Y
	FUND BUDGET	04 024075	20,000.00-	04 230010		04 240750		Y
	FUND BUDGET	04 024095	66,800.00-	04 230010		04 240950		Y
	FUND BUDGET	04 024126	1,624,075.00-	04 230010		04 241260		Y
	FUND BUDGET	04 024127	200,000.00-	04 230010		04 241270		Y
	FUND BUDGET	04 024137	48,000.00-	04 230010		04 241370		Y
	FUND BUDGET	04 024138	20,000.00-	04 230010		04 241380		Y
	FUND BUDGET	04 024139	30,000.00-	04 230010		04 241390		Y
	FUND BUDGET	04 024145	10,000.00-	04 230010		04 241450		Y
	FUND BUDGET	04 024200	30,000.00-	04 230010		04 242000		Y
	FUND BUDGET	04 025050	25,000.00-	04 230010		04 250500		Y
	FUND BUDGET	04 025075	2,400,000.00-	04 230010		04 250750		Y
	FUND BUDGET	04 025079	288,041.00-	04 230010		04 250790		Y
	FUND BUDGET	04 025100	383,805.00-	04 230010		04 251000		Y
	FUND BUDGET	04 025240	4,000.00-	04 230010		04 252400		Y
	FUND BUDGET	04 025400	142,000.00-	04 230010		04 254000		Y
	FUND BUDGET	04 026010	6,000.00-	04 230010		04 260100		Y
	FUND BUDGET	04 026021	60,000.00-	04 230010		04 260210		Y
	FUND BUDGET	04 026022	39,000.00-	04 230010		04 260220		Y
	FUND BUDGET	04 026030	53,334.00-	04 230010		04 260300		Y
	FUND BUDGET	04 026032	47,558.00-	04 230010		04 260320		Y
	FUND BUDGET	04 026039	20,000.00-	04 230010		04 260390		Y
	FUND BUDGET	04 026040	60,110.00-	04 230010		04 260400		Y
	FUND BUDGET	04 026053	17,472.00-	04 230010		04 260530		Y
	FUND BUDGET	04 026058	59,522.00-	04 230010		04 260580		Y
	FUND BUDGET	04 026090	14,587.00-	04 230010		04 260900		Y
	FUND BUDGET	04 026190	100,000.00-	04 201000		04 261900		Y
	FUND BUDGET	04 026200	192,501.00-	04 230010		04 262000		Y
	FUND BUDGET	04 026210	157,930.00-	04 230010		04 262100		Y
	FUND BUDGET	04 026290	106,367.00-	04 230010		04 262900		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 023001	DESIGNATED TUITION						
	FUND BUDGET	04 030040	160,085.00-	04 201000	04 300400	Y	
	FUND BUDGET	04 030160	296,516.00-	04 201000	04 301600	Y	
	FUND BUDGET	04 030240	262,468.00-	04 201000	04 302400	Y	
	FUND BUDGET	04 030670	118,307.00-	04 230010	04 306700	Y	
	FUND BUDGET	04 034021	328,583.00-	04 230010	04 340210	Y	
	FUND BUDGET	04 034024	26,678.00-	04 230010	04 340240	Y	
	FUND BUDGET	04 034025	48,017.00-	04 230010	04 340250	Y	
	FUND BUDGET	04 034026	95,010.00-	04 230010	04 340260	Y	
	FUND BUDGET	04 034029	2,575.00-	04 230010	04 340290	Y	
	FUND BUDGET	04 034030	3,090.00-	04 230010	04 340300	Y	
	FUND BUDGET	04 034031	115,507.00-	04 230010	04 340310	Y	
	FUND BUDGET	04 034032	115,507.00-	04 230010	04 340320	Y	
	FUND BUDGET	04 034033	9,500.00-	04 230010	04 340330	Y	
	FUND FY15 BUDGET	04 076055	209,038.00-	04 201000	04 076055	Y	
	** Decrease in Fund Balance **		41,421,769.00-				
04 023003	DESIGNATED TUITION-SCIENCE BUILDING						
	FUND BUDGET	04 023001	480,988.00	04 230010	04 230030	Y	
	FY15 DEBT SERVICE	01 088827	480,988.00-	04 023003	01 088827	N	Y
	** Decrease in Fund Balance **		0.00				
04 023004	DESIGNATED TUITION - OPERATING						
	FUND BUDGET	04 023001	175,918.00	04 230010	04 230040	Y	
	** Increase in Fund Balance **		175,918.00				
04 023007	DESIGNATED TUITION RESERVE/REC SPOR						
	FUND BUDGET	04 023001	279,288.00	04 230010	04 230070	Y	
	FY15 DEBT SERVICE	01 088827	279,288.00-	04 023007	01 088827	N	Y
	** Decrease in Fund Balance **		0.00				
04 023008	DESIGNATED TUITION-CENTRAL PLANT RE						
	FUND BUDGET	04 023001	201,850.00	04 230010	04 230080	Y	
	FY15 DEBT SERVICE	01 088827	201,850.00-	04 023008	01 088827	N	Y
	** Decrease in Fund Balance **		0.00				
04 023009	TROGDON HOUSE RENOVATION DEBT						
	FUND BUDGET	04 023001	42,176.00	04 230010	04 230090	Y	
	FY15 DEBT SERVICE	01 088827	42,176.00-	04 023009	01 088827	N	Y
	** Decrease in Fund Balance **		0.00				
04 023010	DESIGNATED TUITION-VOIP, CORE & WIR						
	FUND BUDGET	04 023001	461,806.00	04 230010	04 230100	Y	
	FY15 DEBT SERVICE	01 088827	461,806.00-	04 023010	01 088827	N	Y
	** Decrease in Fund Balance **		0.00				
04 023035	INSTITUTIONAL RESEARCH						
	FUND BUDGET	04 023001	31,734.00	04 230010	04 230350	Y	
	** Increase in Fund Balance **		31,734.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 023050	DEVELOPMENT ACTIVITIES FUND BUDGET ** Increase in Fund Balance **	04 023001	568,052.00 568,052.00	04 230010	04 230500	Y
04 023055	ADVANCEMENT & EXTERNAL RELATIONS FUND BUDGET FUND 15 BUDGET ** Increase in Fund Balance **	04 023001 04 023057	428,642.00 36,580.00- 392,062.00	04 230010 04 230550	04 230550 04 230570	Y Y
04 023057	ADVANCEMENT SERVICES FUND 15 BUDGET ** Increase in Fund Balance **	04 023055	36,580.00 36,580.00	04 230550	04 230570	Y
04 023059	ADVANCEMENT SERVICES-OPERATING CONT FUND BUDGET ** Increase in Fund Balance **	04 023001	20,000.00 20,000.00	04 230010	04 230590	Y
04 023063	INSTIT DEVELOP - PRESIDENT'S CIRCLE FUND FY15 BUDGET ** Decrease in Fund Balance **	04 022753	5,000.00- 5,000.00-	04 230630	04 227530	Y
04 023075	MAJOR GIFTS FUND BUDGET ** Increase in Fund Balance **	04 023001	87,232.00 87,232.00	04 230010	04 230750	Y
04 023082	UNIVERSITY NEWS AND INFORMATION FUND BUDGET ** Increase in Fund Balance **	04 023001	33,269.00 33,269.00	04 230010	04 230820	Y
04 023085	PUBLICATIONS/GRAPHIC DESIGN - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	349,704.00 349,704.00	04 230010	04 230850	Y
04 023110	FINE ARTS CENTER OPERATIONS FUND BUDGET ** Increase in Fund Balance **	04 023001	20,133.00 20,133.00	04 230010	04 231100	Y
04 023124	UNIVERSITY COMPLIANCE - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	38,587.00 38,587.00	04 230010	04 231240	Y
04 023125	BUSINESS SERVICES - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	185,849.00 185,849.00	04 230010	04 231250	Y
04 023126	PURCHASING AND CENTRAL SERVICES FUND BUDGET ** Increase in Fund Balance **	04 023001	45,366.00 45,366.00	04 230010	04 231260	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 023127	HUB PROGRAM FUND BUDGET ** Increase in Fund Balance **	04 023001	22,050.00 22,050.00	04 230010	04 231270	Y	
04 023130	CASH MANAGEMENT OPERATIONS FUND BUDGET ** Increase in Fund Balance **	04 023001	500,000.00 500,000.00	04 230010	04 231300	Y	
04 023170	TARLETON SERIES PUBLICATION FUND BUDGET ** Increase in Fund Balance **	04 023001	7,500.00 7,500.00	04 230010	04 231700	Y	
04 023180	SPEAKERS SYMPOSIUM FUND BUDGET ** Increase in Fund Balance **	04 023001	10,000.00 10,000.00	04 230010	04 231800	Y	
04 023210	STUDENT RECRUITMENT FUND BUDGET ** Increase in Fund Balance **	04 023001	524,021.00 524,021.00	04 230010	04 232100	Y	
04 023215	ENROLLMENT MANAGEMENT INITIATIVE FUND BUDGET ** Increase in Fund Balance **	04 023001	105,228.00 105,228.00	04 230010	04 232150	Y	
04 023227	SAVINGS-FACILITY OUTSOURCING-LOCAL FUND BUDGET FUND 2015 BUDGET ** Increase in Fund Balance **	04 023001 04 023330	5,451,195.00 14,584.00 5,465,779.00	04 230010 04 233300	04 232270 04 232270	Y Y	
04 023230	SPECIAL PROGRAMS/MULTICULTURAL AFFR FUND BUDGET ** Increase in Fund Balance **	04 023001	144,532.00 144,532.00	04 230010	04 232300	Y	
04 023241	FAMIS/CONCUR/BPP OPERATIONAL COSTS FUND BUDGET ** Increase in Fund Balance **	04 023001	135,114.00 135,114.00	04 201000	04 232410	Y	
04 023243	ORP-INSTITUTIONAL SHARE FUND BUDGET ** Increase in Fund Balance **	04 023001	190,000.00 190,000.00	04 230010	04 232430	Y	
04 023244	SYSTEM SUPPORT SERVICES FUND BUDGET ** Increase in Fund Balance **	04 023001	356,962.00 356,962.00	04 230010	04 232440	Y	
04 023246	TAMUS ENERGY MANAGEMENT PROGRAM FUND BUDGET ** Increase in Fund Balance **	04 023001	50,000.00 50,000.00	04 230010	04 232460	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 023490	HUMAN RESOURCES - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	156,817.00 156,817.00	04 230010	04 234900	Y	
04 023500	UNIVERSITY POLICE-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	718,491.00 718,491.00	04 230010	04 235000	Y	
04 023510	COMMUNITY RELATIONS FUND BUDGET ** Increase in Fund Balance **	04 023001	187,653.00 187,653.00	04 230010	04 235100	Y	
04 023516	ALUMNI RELATIONS SPACE LEASE/UTILIT FUND BUDGET ** Increase in Fund Balance **	04 023001	13,333.00 13,333.00	04 230010	04 235160	Y	
04 023550	I.R. NETWORKS AND MAINFRAMES FUND BUDGET ** Increase in Fund Balance **	04 023001	381,607.00 381,607.00	04 201000	04 235500	Y	
04 023560	INSTITUTIONAL MEMBERSHIPS - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	35,000.00 35,000.00	04 230010	04 235600	Y	
04 023570	I.R. APPLICATIONS SUPPORT - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	276,567.00 276,567.00	04 201000	04 235700	Y	
04 023580	SPECIAL CONCESSIONS - PRESIDENT FUND 2015 BUDGET ** Increase in Fund Balance **	04 030190	37,960.00 37,960.00	04 301900	04 235800	Y	
04 023590	FOOD COMMISSIONS FUND FY15 BUDGET ** Increase in Fund Balance **	04 030340	80,000.00 80,000.00	04 303400	04 235900	Y	
04 023620	TELECOMM TRANS-TEXAS VIDEO NETWORK FUND BUDGET ** Increase in Fund Balance **	04 023001	166,057.00 166,057.00	04 201000	04 236200	Y	
04 023630	SACS-INSTITUTIONAL ACCREDITATION FUND BUDGET ** Increase in Fund Balance **	04 023001	69,778.00 69,778.00	04 230010	04 236300	Y	
04 023640	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET ** Increase in Fund Balance **	04 023001	20,950.00 20,950.00	04 230010	04 236400	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
04 023650	RETIREE VOLUNTEER OPERATIONS FUND FY15 BUDGET ** Increase in Fund Balance **	04 023320	1,655.00 1,655.00	04 233200	04 236500	Y	
04 023723	I.T. DISASTER RECOVERY/BUSINESS CON FUND BUDGET ** Increase in Fund Balance **	04 023001	30,644.00 30,644.00	04 201000	04 237230	Y	
04 023800	INDIRECT COST - ACADEMIC AFFAIRS FY15 BUDGET FUND FY15 BUDGET ** Increase in Fund Balance **	04 022798 04 023899	24,222.00- 65,000.00 40,778.00	04 238000-00000 04 238999	04 227980 04 238000-00000	Y Y	
04 023880	INDIRECT COST-STUDENT RESEARCH FUND FY15 BUDGET ** Increase in Fund Balance **	04 023899	195,000.00 195,000.00	04 238999	04 238800	Y	
04 023890	INDIRECT COSTS-FINANCE & ADMINISTRA FUND FY15 BUDGET FUND FY15 BUDGET ** Increase in Fund Balance **	04 023247 04 023899	23,285.00- 97,500.00 74,215.00	04 238900 04 238999	04 232470 04 238900	Y Y	
04 023899	INDIRECT COST - UNALLOCATED FUND FY15 BUDGET FUND FY15 BUDGET FUND FY15 BUDGET FUND FY15 BUDGET ** Decrease in Fund Balance **	04 023800 04 023880 04 023890 04 023900	65,000.00- 195,000.00- 97,500.00- 292,500.00- 650,000.00-	04 238999 04 238999 04 238999 04 238999	04 238000-00000 04 238800 04 238900 04 239000	Y Y Y Y	
04 023900	INDIRECT COST-DEPARTMENTAL UNALLOCA FUND FY15 BUDGET ** Increase in Fund Balance **	04 023899	292,500.00 292,500.00	04 238999	04 239000	Y	
04 023970	ADVERTISING-STEPHENVILLE FUND BUDGET ** Increase in Fund Balance **	04 023001	80,000.00 80,000.00	04 230010	04 239700	Y	
04 024001	BAND SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 030090	45,600.00 45,600.00	04 300900	04 240010	Y	
04 024010	BARRY B THOMPSON THEATRE SCHOLARSHI FUND BUDGET ** Increase in Fund Balance **	04 023001	8,000.00 8,000.00	04 230010	04 240100	Y	
04 024015	CENTER STAGE PERFORMANCE SCHOLAR FUND 2015 BUDGET ** Increase in Fund Balance **	04 022300	16,000.00 16,000.00	04 223000	04 240150	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024017	CHOIR SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 030090	25,000.00 25,000.00	04 300900	04 240170	Y	
04 024020	DAVIDSON SPECIAL SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 023280	130,000.00 130,000.00	04 232800	04 240200	Y	
04 024025	DEANS' ACADEMIC SCHOLARSHIP FUND BUDGET FUND 2015 BUDGET ** Increase in Fund Balance **	04 023001 04 030090	25,950.00 15,050.00 41,000.00	04 230010 04 300900	04 240250 04 240250	Y Y	
04 024030	DRAMA SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 022300	9,000.00 9,000.00	04 223000	04 240300	Y	
04 024032	FIRST-TIME GRADUATE STUDENT SCHOLAR FUND BUDGET ** Increase in Fund Balance **	04 023001	45,000.00 45,000.00	04 230010	04 240320	Y	
04 024037	INTERNATIONAL EDUCATION SCHOLARSHIP FUND BUDGET FUND BUDGET FY15 ** Increase in Fund Balance **	04 023001 04 050860	91,636.00 25,000.00 116,636.00	04 201000 04 508600	04 240370 04 240370	Y Y	
04 024041	PRESIDENTIAL ACADEMIC SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 030090	38,000.00 38,000.00	04 300900	04 240410	Y	
04 024060	MUSIC SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 022300	20,000.00 20,000.00	04 223000	04 240600	Y	
04 024070	PRESIDENTIAL HONORS SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 023001	216,254.00 216,254.00	04 230010	04 240700	Y	
04 024075	HONORS DEGREE PROGRAM SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 023001	20,000.00 20,000.00	04 230010	04 240750	Y	
04 024080	PRESIDENTIAL LEADERSHIP SCHOLARSHIP FUND 2015 BUDGET FUND 2015 BUDGET ** Increase in Fund Balance **	04 026110 04 030090	19,790.00 21,010.00 40,800.00	04 261100 04 300900	04 240800 04 240800	Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 024094	RODEO SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 030100	69,654.00 69,654.00	04 301000	04 240940	Y
04 024095	ROTC SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 023001	66,800.00 66,800.00	04 230010	04 240950	Y
04 024120	TARLETON SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 030100	28,000.00 28,000.00	04 301000	04 241200	Y
04 024123	TARLETON COMMUNITY SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 030100	3,000.00 3,000.00	04 301000	04 241230	Y
04 024126	DESIGNATED TUITION SET-ASIDES FUND 2015 BUDGET FUND BUDGET ** Increase in Fund Balance **	04 021348 04 023001	350,000.00- 1,624,075.00 1,274,075.00	04 241260 04 230010	04 213480 04 241260	Y Y
04 024127	TARLETON TUITION GRANT-GRADUATE FUND BUDGET ** Increase in Fund Balance **	04 023001	200,000.00 200,000.00	04 230010	04 241270	Y
04 024130	TEXAN STARS SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 030100	15,300.00 15,300.00	04 301000	04 241300	Y
04 024134	TSU EMPLOYEE SCHOLARSHIP FUND FY15 BUDGET ** Increase in Fund Balance **	04 023320	64,500.00 64,500.00	04 233200	04 241340	Y
04 024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH FUND FY15 BUDGET ** Increase in Fund Balance **	04 023320	53,876.00 53,876.00	04 233200	04 241350	Y
04 024137	TOP ACADEMIC PARTNER SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 023001	48,000.00 48,000.00	04 230010	04 241370	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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024140	VISUAL ART SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 022300	3,700.00 3,700.00	04 223000	04 241400	Y	
04 024145	WASHINGTON DC INTERN SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 023001	10,000.00 10,000.00	04 230010	04 241450	Y	
04 024163	PROVOST HONORS SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 021004	8,000.00 8,000.00	04 210040	04 241630	Y	
04 024180	AGRICULTURE CONTEST SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 030100	4,000.00 4,000.00	04 301000	04 241800	Y	
04 024181	HUMAN SCIENCES SCHOLARSHIP FUND 2015 BUDGET ** Increase in Fund Balance **	04 030100	4,000.00 4,000.00	04 301000	04 241810	Y	
04 024200	ENGINEERING SCHOLARSHIPS FUND BUDGET ** Increase in Fund Balance **	04 023001	30,000.00 30,000.00	04 230010	04 242000	Y	
04 024210	CROSS TIMBER DEVEL COUN SCHOLAR FND FUND FY15 BUDGET ** Increase in Fund Balance **	04 023320	2,000.00 2,000.00	04 233200	04 242100	Y	
04 024710	TEXAS PUBLIC EDU GRANTS-RESIDENT FUND BUDGET ** Increase in Fund Balance **	04 010020	1,946,521.00 1,946,521.00	04 101001	04 247100	N	
04 024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT FUND BUDGET ** Increase in Fund Balance **	04 010020	42,166.00 42,166.00	04 101002	04 247200	N	
04 024998	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET ** Increase in Fund Balance **	04 062000	6,570,498.00 6,570,498.00	04 620000	04 249980	Y	
04 025050	HAZARDOUS WASTE MATERIAL DISPOSAL FUND BUDGET ** Increase in Fund Balance **	04 023001	25,000.00 25,000.00	04 230010	04 250500	Y	
04 025075	PURCHASED UTILITIES-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	2,400,000.00 2,400,000.00	04 230010	04 250750	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 025079	RECREATIONAL SPORTS FACILITY - E&G FUND BUDGET ** Increase in Fund Balance **	04 023001	288,041.00 288,041.00	04 230010	04 250790	Y	
04 025080	SDC MAINTENANCE FUND 2015 BUDGET ** Increase in Fund Balance **	04 030135	24,000.00 24,000.00	04 301350	04 250800	Y	
04 025100	RISK MANAGEMENT OPERATIONS FUND BUDGET ** Increase in Fund Balance **	04 023001	383,805.00 383,805.00	04 230010	04 251000	Y	
04 025240	TENNIS COURT UTILITIES FUND BUDGET ** Increase in Fund Balance **	04 023001	4,000.00 4,000.00	04 230010	04 252400	Y	
04 025400	FORT WORTH BUILDING LEASE & EXP FUND 2015 BUDGET FUND BUDGET ** Increase in Fund Balance **	04 022964 04 023001	410,000.00 142,000.00 552,000.00	04 229640 04 230010	04 254000 04 254000	N Y	
04 025420	MCLENNAN COMM COLLEGE FACILITY USE FUND 2015 BUDGET ** Increase in Fund Balance **	04 022964	278,000.00 278,000.00	04 229640	04 254200	N	
04 026010	EDUCATION THEATRE ACTIVITIES FUND BUDGET ** Increase in Fund Balance **	04 023001	6,000.00 6,000.00	04 230010	04 260100	Y	
04 026021	GENERAL PUBLICATIONS-ENROLLMENT & I FUND BUDGET ** Increase in Fund Balance **	04 023001	60,000.00 60,000.00	04 230010	04 260210	Y	
04 026022	GENERAL PUBLICATION-STUDENT LIFE FUND BUDGET ** Increase in Fund Balance **	04 023001	39,000.00 39,000.00	04 230010	04 260220	Y	
04 026030	STUDENT LIFE-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	53,334.00 53,334.00	04 230010	04 260300	Y	
04 026032	EMPLOYEE WELLNESS PROGRAM FUND BUDGET ** Increase in Fund Balance **	04 023001	47,558.00 47,558.00	04 230010	04 260320	Y	
04 026039	STUDENT LIFE-OPERATING CONTINGENCY FUND BUDGET ** Increase in Fund Balance **	04 023001	20,000.00 20,000.00	04 230010	04 260390	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 026040	PLACEMENT OFFICE-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	60,110.00 60,110.00	04 230010	04 260400	Y	
04 026053	MILITARY SCIENCE FUND BUDGET ** Increase in Fund Balance **	04 023001	17,472.00 17,472.00	04 230010	04 260530	Y	
04 026058	MILITARY SERVICES CENTER FUND BUDGET ** Increase in Fund Balance **	04 023001	59,522.00 59,522.00	04 230010	04 260580	Y	
04 026090	APPLICATION FEE-GRADUATE FUND BUDGET ** Increase in Fund Balance **	04 023001	14,587.00 14,587.00	04 230010	04 260900	Y	
04 026110	TARLETON SPECIAL FUND FUND 2015 BUDGET ** Decrease in Fund Balance **	04 024080	19,790.00- 19,790.00-	04 261100	04 240800	Y	
04 026130	HOUSING PROGRAMMING & RECREATION FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET ** Increase in Fund Balance **	04 030690 04 030740 04 030790	15,000.00 4,000.00 5,000.00 24,000.00	04 306900 04 307400 04 307900	04 261300 04 261300 04 261300	Y Y Y	
04 026190	COMMENCEMENT EXPENSE - LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	100,000.00 100,000.00	04 201000	04 261900	Y	
04 026200	DISABILITIES SUPPORT FUND BUDGET ** Increase in Fund Balance **	04 023001	192,501.00 192,501.00	04 230010	04 262000	Y	
04 026210	OFFICE OF SCHOLARSHIPS-LOCAL FUND BUDGET ** Increase in Fund Balance **	04 023001	157,930.00 157,930.00	04 230010	04 262100	Y	
04 026290	CONFERENCING AND EVENT SERVICES FUND BUDGET ** Increase in Fund Balance **	04 023001	106,367.00 106,367.00	04 230010	04 262900	Y	
04 030020	AUX ENTER SUPPORT SERVICES FUND 2015 BUDGET ** Decrease in Fund Balance **	04 021683	108,000.00- 108,000.00-	04 300200	04 216830	Y	
04 030040	ANNUAL FUND BUDGET ** Increase in Fund Balance **	04 023001	160,085.00 160,085.00	04 201000	04 300400	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 030041	STUDENT PUBLICATIONS FUND BUDGET	04 030260	172,880.00	04 302600	04 300410	Y
	** Increase in Fund Balance **		172,880.00			
04 030045	TEXAN NEWS SERVICES FUND BUDGET	04 030260	21,500.00	04 302600	04 300450	Y
	** Increase in Fund Balance **		21,500.00			
04 030050	WOMENS ACTIVITIES FUND 2015 BUDGET	04 030100	31,058.00	04 301000	04 300500	Y
	** Increase in Fund Balance **		31,058.00			
04 030060	BAND ACTIVITIES FUND BUDGET	04 030260	66,525.00	04 302600	04 300600	Y
	** Increase in Fund Balance **		66,525.00			
04 030075	SPORTS INFORMATION FUND FY15 BUDGET	04 023320	103,593.00	04 233200	04 300750	Y
	FUND BUDGET	04 030260	14,276.00	04 302600	04 300750	Y
	** Increase in Fund Balance **		117,869.00			
04 030080	TARLETON MEM STADIUM-RENTAL FY2014 FACILITIES FEE	04 030787	19,780.00-	04 300800	04 307870	Y
	** Decrease in Fund Balance **		19,780.00-			
04 030090	PARKING FINE REVENUES FUND 2015 BUDGET	04 021650	30,000.00-	04 300900	04 216500	Y
	FUND 2015 BUDGET	04 024001	45,600.00-	04 300900	04 240010	Y
	FUND 2015 BUDGET	04 024017	25,000.00-	04 300900	04 240170	Y
	FUND 2015 BUDGET	04 024025	15,050.00-	04 300900	04 240250	Y
	FUND 2015 BUDGET	04 024041	38,000.00-	04 300900	04 240410	Y
	FUND 2015 BUDGET	04 024080	21,010.00-	04 300900	04 240800	Y
	** Decrease in Fund Balance **		174,660.00-			
04 030100	CAMPUS STORE FUND 2015 BUDGET	04 024094	69,654.00-	04 301000	04 240940	Y
	FUND 2015 BUDGET	04 024120	28,000.00-	04 301000	04 241200	Y
	FUND 2015 BUDGET	04 024123	3,000.00-	04 301000	04 241230	Y
	FUND 2015 BUDGET	04 024130	15,300.00-	04 301000	04 241300	Y
	FUND 2015 BUDGET	04 024180	4,000.00-	04 301000	04 241800	Y
	FUND 2015 BUDGET	04 024181	4,000.00-	04 301000	04 241810	Y
	FUND 2015 BUDGET	04 030050	31,058.00-	04 301000	04 300500	Y
	** Decrease in Fund Balance **		155,012.00-			
04 030130	THOMPSON STUDENT DEVEL CTR OPS FUND 2015 BUDGET	04 030135	617,443.00	04 301350	04 301300	Y
	FY2015 FACILITIES FEE	04 030787	122,299.00-	04 301300	04 307870	Y
	** Increase in Fund Balance **		495,144.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
04 030132	THOMPSON STU CTR OPS-STU SERV FEES								
	FUND BUDGET	04 030260	365,000.00	04	302600	04 301320		Y	
	FY2015 FACILITIES FEE	04 030787	22,244.00-	04	301320	04 307870		Y	
	** Increase in Fund Balance **		342,756.00						
04 030135	UNALLOC. STUDENT CENTER COMPLEX FEE								
	FUND 2015 BUDGET	04 025080	24,000.00-	04	301350	04 250800		Y	
	FUND 2015 BUDGET	04 030130	617,443.00-	04	301350	04 301300		Y	
	** Decrease in Fund Balance **		641,443.00-						
04 030140	STUDENT HEALTH SERVICES								
	FUND BUDGET	04 030230	435,700.00-	04	301400	04 302300		Y	
	FUND BUDGET	04 030760	526,940.00-	04	301400	04 307600		Y	
	** Decrease in Fund Balance **		962,640.00-						
04 030150	RECREATIONAL SPORTS								
	FY2015 FACILITIES FEE	04 030787	88,500.00-	04	301500	04 307870		Y	
	FUND BUDGET	04 030880	1,709,282.00	04	308800	04 301500		Y	
	FY15 DEBT SERVICE	01 088827	837,862.00-	04	030150	01 088827		N	Y
	** Increase in Fund Balance **		782,920.00						
04 030151	REC SPORTS - STUDENT SERVICE FEES								
	FUND BUDGET	04 030260	347,556.00	04	302600	04 301510		Y	
	FY2015 FACILITIES FEE	04 030787	49,378.00-	04	301510	04 307870		Y	
	** Increase in Fund Balance **		298,178.00						
04 030160	TRANSITION AND FAMILY RELATIONS								
	FUND BUDGET	04 023001	296,516.00	04	201000	04 301600		Y	
	** Increase in Fund Balance **		296,516.00						
04 030190	UNALLOC VENDING COMMISSIONS								
	FUND 2015 BUDGET	04 023580	37,960.00-	04	301900	04 235800		Y	
	** Decrease in Fund Balance **		37,960.00-						
04 030210	SPECIAL EVENTS SERIES								
	FUND BUDGET	04 030260	214,821.00	04	302600	04 302100		Y	
	** Increase in Fund Balance **		214,821.00						
04 030230	STUDENT COUNSELING CENTER								
	FUND BUDGET	04 030140	435,700.00	04	301400	04 302300		Y	
	** Increase in Fund Balance **		435,700.00						
04 030240	TEXAN CARD OPERATIONS								
	FUND BUDGET	04 023001	262,468.00	04	201000	04 302400		Y	
	** Increase in Fund Balance **		262,468.00						
04 030250	STUDENT ORGANIZATIONS								
	FUND BUDGET	04 030260	110,785.00	04	302600	04 302500-00000		Y	
	** Increase in Fund Balance **		110,785.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
04 030260	UNALLOCATED STU SERVICE FEES								
	FUND BUDGET	04 030041	172,880.00-	04 302600		04 300410		Y	
	FUND BUDGET	04 030045	21,500.00-	04 302600		04 300450		Y	
	FUND BUDGET	04 030060	66,525.00-	04 302600		04 300600		Y	
	FUND BUDGET	04 030075	14,276.00-	04 302600		04 300750		Y	
	FUND BUDGET	04 030132	365,000.00-	04 302600		04 301320		Y	
	FUND BUDGET	04 030151	347,556.00-	04 302600		04 301510		Y	
	FUND BUDGET	04 030210	214,821.00-	04 302600		04 302100		Y	
	FUND BUDGET	04 030250	110,785.00-	04 302600		04 302500-00000		Y	
	FUND BUDGET	04 030280	94,379.00-	04 302600		04 302800-00000		Y	
	FUND BUDGET	04 030320	357,500.00-	04 302600		04 303200		Y	
	FUND BUDGET	04 030325	134,858.00-	04 302600		04 303250		Y	
	FUND BUDGET	04 030460	11,000.00-	04 302600		04 304600		Y	
	FUND BUDGET	04 030500	98,027.00-	04 302600		04 305000		Y	
	FUND BUDGET	04 030610	188,291.00-	04 302600		04 306100		Y	
	FUND BUDGET	04 030620	20,000.00-	04 302600		04 306200		Y	
	FUND BUDGET	04 030770	140,646.00-	04 302600		04 307700		Y	
	FUND BUDGET	04 030850	76,574.00-	04 302600		04 308500		Y	
	FUND BUDGET	04 030870	4,000.00-	04 302600		04 308700		Y	
	FUND BUDGET	04 030910	112,901.00-	04 302600		04 309100		Y	
	FUND BUDGET	04 030920	135,000.00-	04 302600		04 309200		Y	
	FUND BUDGET	04 034012	200,943.00-	04 302600		04 340120		Y	
	FUND BUDGET	04 034013	117,918.00-	04 302600		04 340130		Y	
	FUND BUDGET	04 034014	179,821.00-	04 302600		04 340140		Y	
	FUND BUDGET	04 034015	56,442.00-	04 302600		04 340150		Y	
	FUND BUDGET	04 034016	70,017.00-	04 302600		04 340160		Y	
	FUND BUDGET	04 034018	193,526.00-	04 302600		04 340180		Y	
	FUND BUDGET	04 034023	141,617.00-	04 302600		04 340230		Y	
	FUND BUDGET	04 034026	62,292.00-	04 302600		04 340260		Y	
	FUND BUDGET	04 034029	2,354.00-	04 302600		04 340290		Y	
	** Decrease in Fund Balance **		3,711,449.00-						
04 030280	STUDENT ORGANIZATIONAL TRAVEL								
	FUND BUDGET	04 030260	94,379.00	04 302600		04 302800-00000		Y	
	** Increase in Fund Balance **		94,379.00						
04 030310	PARKING FACILITIES								
	FUND BUDGET	04 030312	377,485.00-	04 303100		04 303120		Y	
	FY15 DEBT SERVICE	01 088827	88,571.00-	04 030310		01 088827		N	Y
	** Decrease in Fund Balance **		466,056.00-						
04 030312	UNIVERSITY PARKING OPERATIONS								
	FUND BUDGET	04 030310	377,485.00	04 303100		04 303120		Y	
	** Increase in Fund Balance **		377,485.00						
04 030320	RODEO ACTIVITIES								
	FUND BUDGET	04 030260	357,500.00	04 302600		04 303200		Y	
	** Increase in Fund Balance **		357,500.00						



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030325	RODEO SCHOLARSHIP FUND BUDGET ** Increase in Fund Balance **	04 030260	134,858.00 134,858.00	04 302600	04 303250	Y	
04 030330	DINING HALL FY2015 FACILITIES FEE FY15 DEBT SERVICE ** Decrease in Fund Balance **	04 030787 01 088827	70,300.00- 825,300.00- 895,600.00-	04 303300 04 030330	04 307870 01 088827	Y N	Y
04 030340	DINING HALL-COMMISSIONS FUND FY15 BUDGET ** Decrease in Fund Balance **	04 023590	80,000.00- 80,000.00-	04 303400	04 235900	Y	
04 030350	VENTURE APARTMENTS FY2015 FACILITIES FEE ** Decrease in Fund Balance **	04 030787	8,129.00- 8,129.00-	04 303500	04 307870	Y	
04 030460	SGA/HOUSE OF REPRESENTATIVES FUND BUDGET ** Increase in Fund Balance **	04 030260	11,000.00 11,000.00	04 302600	04 304600	Y	
04 030500	RESERVE FOR STUDENT LIFE FUND BUDGET ** Increase in Fund Balance **	04 030260	98,027.00 98,027.00	04 302600	04 305000	Y	
04 030610	STUDENT ENGAGEMENT FUND BUDGET ** Increase in Fund Balance **	04 030260	188,291.00 188,291.00	04 302600	04 306100	Y	
04 030620	CAMPUS DIVERSITY PROGRAMMING FUND BUDGET ** Increase in Fund Balance **	04 030260	20,000.00 20,000.00	04 302600	04 306200	Y	
04 030645	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET ** Increase in Fund Balance **	04 062000	4,981,250.00 4,981,250.00	04 620000	04 306450	Y	
04 030670	UNIVERSITY MAIL SERVICES FUND BUDGET ** Increase in Fund Balance **	04 023001	118,307.00 118,307.00	04 230010	04 306700	Y	
04 030690	HOUSING OPERATIONS FUND 2015 BUDGET FY2015 FACILITIES FEE FY15 DEBT SERVICE ** Decrease in Fund Balance **	04 026130 04 030787 01 088827	15,000.00- 505,478.00- 345,927.00- 866,405.00-	04 306900 04 306900 04 030690	04 261300 04 307870 01 088827	Y Y N	Y



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030810	CENTENNIAL HALL - MAINTENANCE FUND 2015 BUDGET	04 030790	57,450.00	04 307900	04 308100	Y	
	** Increase in Fund Balance **		57,450.00				
04 030840	INTERCOLLEGIATE ATHLETICS FEE						
	FUND BUDGET	04 034000	1,087,733.00-	04 308400	04 340000	Y	
	FUND BUDGET	04 034001	479,011.00-	04 308400	04 340010	Y	
	FUND BUDGET	04 034002	232,736.00-	04 308400	04 340020	Y	
	FUND BUDGET	04 034003	165,398.00-	04 308400	04 340030	Y	
	FUND BUDGET	04 034005	217,232.00-	04 308400	04 340050	Y	
	FUND BUDGET	04 034006	237,308.00-	04 308400	04 340060	Y	
	FUND BUDGET	04 034007	6,500.00-	04 308400	04 340070	Y	
	FUND BUDGET	04 034008	164,092.00-	04 308400	04 340080	Y	
	FUND BUDGET	04 034009	71,141.00-	04 308400	04 340090	Y	
	FUND BUDGET	04 034010	274,731.00-	04 308400	04 340100-00000	Y	
	FUND BUDGET	04 034012	7,500.00-	04 308400	04 340120	Y	
	FUND BUDGET	04 034021	151,913.00-	04 308400	04 340210	Y	
	FUND BUDGET	04 034024	3,322.00-	04 308400	04 340240	Y	
	FUND BUDGET	04 034030	30,534.00-	04 308400	04 340300	Y	
	FUND BUDGET	04 034050	47,475.00-	04 308400	04 340500	Y	
	FUND BUDGET	04 034060	1,169,192.00-	04 308400	04 340600	Y	
	** Decrease in Fund Balance **		4,345,818.00-				
04 030850	STUDENT LIFE STUDIES						
	FUND BUDGET	04 030260	76,574.00	04 302600	04 308500	Y	
	** Increase in Fund Balance **		76,574.00				
04 030870	COAHS SCHOLARSHIP						
	FUND BUDGET	04 030260	4,000.00	04 302600	04 308700	Y	
	** Increase in Fund Balance **		4,000.00				
04 030880	UNALLOCATED RECREATIONAL SPORTS FEE						
	FUND BUDGET	04 030150	1,709,282.00-	04 308800	04 301500	Y	
	** Decrease in Fund Balance **		1,709,282.00-				
04 030900	LEGENDS HALL - OPERATING						
	FY2015 FACILITIES FEE	04 030787	62,576.00-	04 309000	04 307870	Y	
	FY2015 FACILITIES FEE	04 030905	74,000.00-	04 309000	04 309050	Y	
	FY15 DEBT SERVICE	01 088827	1,020,900.00-	04 030900	01 088827	N	Y
	** Decrease in Fund Balance **		1,157,476.00-				
04 030905	LEGENDS HALL - MAINTENANCE						
	FY2015 FACILITIES FEE	04 030900	74,000.00	04 309000	04 309050	Y	
	** Increase in Fund Balance **		74,000.00				
04 030910	JUDICIAL AFFAIRS						
	FUND BUDGET	04 030260	112,901.00	04 302600	04 309100	Y	
	** Increase in Fund Balance **		112,901.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030920	ALCOHOL EDUCATION FUND BUDGET	04 030260	135,000.00	04 302600	04 309200	Y	
	** Increase in Fund Balance **		135,000.00				
04 030930	LEGACY HALL OPERATING FY2015 FACILITIES FEE	04 030787	60,386.00-	04 309300	04 307870	Y	
	FUND FY2015 BUDGET	04 030935	77,300.00-	04 309300	04 309350	Y	
	FY15 DEBT SERVICE	01 088827	820,400.00-	04 030930	01 088827	N	Y
	** Decrease in Fund Balance **		958,086.00-				
04 030935	LEGACY HALL - MAINTENANCE FUND FY2015 BUDGET	04 030930	77,300.00	04 309300	04 309350	Y	
	** Increase in Fund Balance **		77,300.00				
04 034000	ATHLETICS - ADMINISTRATION FY2015 FACILITIES FEE	04 030787	15,243.00-	04 340000	04 307870	Y	
	FUND BUDGET	04 030840	1,087,733.00	04 308400	04 340000	Y	
	** Increase in Fund Balance **		1,072,490.00				
04 034001	ATHLETICS - FOOTBALL FUND FY15 BUDGET	04 023320	95,539.00	04 233200	04 340010	Y	
	FUND BUDGET	04 030840	479,011.00	04 308400	04 340010	Y	
	** Increase in Fund Balance **		574,550.00				
04 034002	ATHLETICS - MEN - BASKETBALL FUND BUDGET	04 030840	232,736.00	04 308400	04 340020	Y	
	** Increase in Fund Balance **		232,736.00				
04 034003	ATHLETICS - MEN/WOMEN - TRACK FUND BUDGET	04 030840	165,398.00	04 308400	04 340030	Y	
	** Increase in Fund Balance **		165,398.00				
04 034005	ATHLETICS - MEN - BASEBALL FUND BUDGET	04 030840	217,232.00	04 308400	04 340050	Y	
	** Increase in Fund Balance **		217,232.00				
04 034006	ATHLETICS - WOMEN - BASKETBALL FUND BUDGET	04 030840	237,308.00	04 308400	04 340060	Y	
	** Increase in Fund Balance **		237,308.00				
04 034007	ATHLETICS - MEN/WOMEN - CRS CNTRY FUND BUDGET	04 030840	6,500.00	04 308400	04 340070	Y	
	** Increase in Fund Balance **		6,500.00				
04 034008	ATHLETICS - WOMEN - VOLLEYBALL FUND BUDGET	04 030840	164,092.00	04 308400	04 340080	Y	
	** Increase in Fund Balance **		164,092.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 034009	ATHLETICS - WOMEN - GOLF FUND BUDGET	04 030840	71,141.00	04 308400	04 340090	Y
	** Increase in Fund Balance **		71,141.00			
04 034010	ATHLETICS - MEDICAL EXPENSES FUND BUDGET	04 030840	274,731.00	04 308400	04 340100-00000	Y
	** Increase in Fund Balance **		274,731.00			
04 034012	ATHLETICS - SPORTS MEDICINE PROGRAM FUND BUDGET	04 030260	200,943.00	04 302600	04 340120	Y
	FUND BUDGET	04 030840	7,500.00	04 308400	04 340120	Y
	** Increase in Fund Balance **		208,443.00			
04 034013	ATHLETICS - WOMEN - TENNIS FUND BUDGET	04 030260	117,918.00	04 302600	04 340130	Y
	** Increase in Fund Balance **		117,918.00			
04 034014	ATHLETICS - WOMEN - SOFTBALL FUND BUDGET	04 030260	179,821.00	04 302600	04 340140	Y
	** Increase in Fund Balance **		179,821.00			
04 034015	ATHLETICS - COMPLIANCE FUND BUDGET	04 030260	56,442.00	04 302600	04 340150	Y
	** Increase in Fund Balance **		56,442.00			
04 034016	CHEERLEADING ACTIVITIES FUND BUDGET	04 030260	70,017.00	04 302600	04 340160	Y
	** Increase in Fund Balance **		70,017.00			
04 034018	ATHLETICS - GROUNDS MAINTENANCE FUND BUDGET	04 030260	193,526.00	04 302600	04 340180	Y
	FY2015 FACILITIES FEE	04 030787	41,192.00-	04 340180	04 307870	Y
	** Increase in Fund Balance **		152,334.00			
04 034020	ATHLETICS - SPECIAL ACTIVITIES FY2015 FACILITIES FEE	04 030787	4,269.00-	04 340200	04 307870	Y
	** Decrease in Fund Balance **		4,269.00-			
04 034021	FOOTBALL SCHOLARSHIPS FUND BUDGET	04 023001	328,583.00	04 230010	04 340210	Y
	FUND FY15 BUDGET	04 023320	95,000.00	04 233200	04 340210	Y
	FUND BUDGET	04 030840	151,913.00	04 308400	04 340210	Y
	** Increase in Fund Balance **		575,496.00			
04 034023	ATHLETICS - STRENGTH & CONDITIONING FUND BUDGET	04 030260	141,617.00	04 302600	04 340230	Y
	** Increase in Fund Balance **		141,617.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 034024	VOLLEYBALL SCHOLARSHIPS						
	FUND BUDGET	04 023001	26,678.00	04 230010	04 340240	Y	
	FUND FY15 BUDGET	04 023320	95,330.00	04 233200	04 340240	Y	
	FUND BUDGET	04 030840	3,322.00	04 308400	04 340240	Y	
	** Increase in Fund Balance **		125,330.00				
04 034025	MENS BASKETBALL SCHOLARSHIPS						
	FUND BUDGET	04 023001	48,017.00	04 230010	04 340250	Y	
	FUND FY15 BUDGET	04 023320	110,000.00	04 233200	04 340250	Y	
	** Increase in Fund Balance **		158,017.00				
04 034026	WOMENS BASKETBALL SCHOLARSHIPS						
	FUND BUDGET	04 023001	95,010.00	04 230010	04 340260	Y	
	FUND FY15 BUDGET	04 023320	70,000.00	04 233200	04 340260	Y	
	FUND BUDGET	04 030260	62,292.00	04 302600	04 340260	Y	
	** Increase in Fund Balance **		227,302.00				
04 034027	MENS TRACK SCHOLARSHIPS						
	FUND FY15 BUDGET	04 023320	98,953.00	04 233200	04 340270	Y	
	** Increase in Fund Balance **		98,953.00				
04 034028	WOMENS TRACK SCHOLARSHIPS						
	FUND FY15 BUDGET	04 023320	88,403.00	04 233200	04 340280	Y	
	** Increase in Fund Balance **		88,403.00				
04 034029	GOLF SCHOLARSHIPS						
	FUND BUDGET	04 023001	2,575.00	04 230010	04 340290	Y	
	FUND FY15 BUDGET	04 023320	75,001.00	04 233200	04 340290	Y	
	FUND BUDGET	04 030260	2,354.00	04 302600	04 340290	Y	
	** Increase in Fund Balance **		79,930.00				
04 034030	TENNIS SCHOLARSHIPS						
	FUND BUDGET	04 023001	3,090.00	04 230010	04 340300	Y	
	FUND BUDGET	04 030840	30,534.00	04 308400	04 340300	Y	
	** Increase in Fund Balance **		33,624.00				
04 034031	SOFTBALL SCHOLARSHIPS						
	FUND BUDGET	04 023001	115,507.00	04 230010	04 340310	Y	
	** Increase in Fund Balance **		115,507.00				
04 034032	BASEBALL SCHOLARSHIPS						
	FUND BUDGET	04 023001	115,507.00	04 230010	04 340320	Y	
	** Increase in Fund Balance **		115,507.00				
04 034033	CHEER SCHOLARSHIPS						
	FUND BUDGET	04 023001	9,500.00	04 230010	04 340330	Y	
	** Increase in Fund Balance **		9,500.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 034050	ATHLETICS - OPERATING CONTINGENCY FUND BUDGET ** Increase in Fund Balance **	04 030840	47,475.00 47,475.00	04 308400	04 340500	Y
04 034060	RESERVE FOR ATHLETIC FACILITIES FUND BUDGET ** Increase in Fund Balance **	04 030840	1,169,192.00 1,169,192.00	04 308400	04 340600	Y
04 050860	FINANCIAL AID DISBURSEMENTS RESERVE FUND BUDGET FY15 ** Decrease in Fund Balance **	04 024037	25,000.00- 25,000.00-	04 508600	04 240370	Y
04 062000	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in Fund Balance **	04 010020 04 024998 04 030645	577,429.00- 6,570,498.00- 4,981,250.00- 12,129,177.00-	04 620000 04 620000 04 620000	04 101015 04 249980 04 306450	Y Y Y
04 070060	TUITION&FEE EMERGENCY LOAN FUND-RES FUND BUDGET ** Increase in Fund Balance **	04 010020	216,280.00 216,280.00	04 101001	04 070060	N
04 070070	TUITION&FEE EMERGENCY LOAN FUND-NON FUND BUDGET ** Increase in Fund Balance **	04 010020	4,685.00 4,685.00	04 101002	04 070070	N
04 076055	THE DR DENNIS MCCABE STUDENT ENDOWM FUND FY15 BUDGET ** Increase in Fund Balance **	04 023001	209,038.00 209,038.00	04 201000	04 076055	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	010010	STATE APPROPRIATION-GENERAL REVE								
		FUND BUDGET	04	100102	29,506,772.00	04	100102	04	010990	Y
		FUND BUDGET	04	100102	4,921,235.00	04	100102	04	010995	Y
		FUND BUDGET	04	100302	1,896,373.00	04	100302	04	010990	Y
		FUND BUDGET	04	100342	4,714,009.00	04	100342	04	010990	Y
		FUND BUDGET	04	100395	4,400,000.00	04	100395	04	010990	Y
		FUND BUDGET	04	100412	1,859,520.00	04	100412	04	010990	Y
		FUND BUDGET	04	100422	35,273.00	04	100422	04	010990	Y
		FY15 BUDGET	04	100432	500,000.00	04	100432	04	010990	N
		** Potential Increase in Fund Balan			47,833,182.00					
04	010020	STUDENT FEES-TUITION								
		FUND BUDGET	04	101001	12,255,874.00	04	101001	04	010990	Y
		FUND BUDGET	04	101001	216,280.00	04	101001	04	070060	N
		FUND BUDGET	04	101001	1,946,521.00	04	101001	04	247100	N
		FUND BUDGET	04	101002	1,514,841.00	04	101002	04	010990	Y
		FUND BUDGET	04	101002	4,685.00	04	101002	04	070070	N
		FUND BUDGET	04	101002	42,166.00	04	101002	04	247200	N
		FUND BUDGET	04	101014	750,000.00	04	101014	04	180105	Y
		FUND BUDGET	04	101015	3,026,674.00-	04	180106	04	101015	Y
		FUND BUDGET	04	101015	577,429.00-	04	620000	04	101015	Y
		** Potential Increase in Fund Balan			13,126,264.00					
04	010021	TUITION - 3PEAT AND EXCESSIVE HO								
		FUND BUDGET	04	101005	175,960.00	04	101005	04	010990	Y
		FUND BUDGET	04	101006	232,980.00	04	101006	04	010990	Y
		** Potential Increase in Fund Balan			408,940.00					
04	010025	STUDENT FEES-OTHER								
		FUND BUDGET	04	101010	250,371.00	04	101010	04	010990	Y
		** Potential Increase in Fund Balan			250,371.00					
04	010030	OTHER EDUCATIONAL & GENERAL INCO								
		FUND BUDGET	04	102002	28,000.00	04	102002	04	010990	Y
		FUND BUDGET	04	102009	1,000.00	04	102009	04	010990	Y
		FUND BUDGET	04	180105	750,000.00-	04	101014	04	180105	Y
		** Potential Decrease in Fund Balan			721,000.00-					
04	010040	SALES & SERVICES-EDU ACTIVITIES								
		FUND BUDGET	04	103101	400,000.00	04	103101	04	010990	Y
		FUND BUDGET	04	103109	15,000.00	04	103109	04	010990	Y
		** Potential Increase in Fund Balan			415,000.00					
04	012000	GENERAL ADMINISTRATION								
		FUND BUDGET	04	120100	228,837.00-	04	010990	04	120100	Y
		FUND BUDGET	04	120110	126,027.00-	04	010990	04	120110	Y
		FUND BUDGET	04	120120	228,102.00-	04	010990	04	120120	Y



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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	012000	GENERAL ADMINISTRATION								
		FUND BUDGET	04	120125	223,320.00-	04	010990	04	120125	Y
		FUND BUDGET	04	120129	115,747.00-	04	010990	04	120129	Y
		FUND BUDGET	04	120130	253,734.00-	04	010990	04	120130	Y
		FUND BUDGET	04	120135	74,665.00-	04	010990	04	120135	Y
		FUND BUDGET	04	120140	665,571.00-	04	010990	04	120140	Y
		FUND BUDGET	04	120145	237,964.00-	04	010990	04	120145	Y
		FUND BUDGET	04	120148	80,896.00-	04	010990	04	120148	Y
		FUND BUDGET	04	120150	200,886.00-	04	010990	04	120150	Y
		FUND BUDGET	04	120160	449,648.00-	04	010990	04	120160	Y
		FUND BUDGET	04	120170	347,961.00-	04	010990	04	120170	Y
		FUND BUDGET	04	120180	113,509.00-	04	010990	04	120180	Y
		FUND BUDGET	04	120185	116,259.00-	04	010990	04	120185	Y
		FUND BUDGET	04	120190	411,795.00-	04	010990	04	120190	Y
		FUND BUDGET	04	120201	574,587.00-	04	010990	04	120201	Y
		FUND BUDGET	04	120202	171,827.00-	04	010990	04	120202	Y
		FUND BUDGET	04	120203	3,370.00-	04	010990	04	120203	Y
		FUND BUDGET	04	120204	57,963.00-	04	010990	04	120204	Y
		FUND BUDGET	04	120205	173,888.00-	04	010990	04	120205	Y
		FUND BUDGET	04	120206	3,370.00-	04	010990	04	120206	Y
		FUND BUDGET	04	120207	62,883.00-	04	010990	04	120207	Y
		FUND BUDGET	04	120208	114,686.00-	04	010990	04	120208	Y
		FUND BUDGET	04	120209	57,276.00-	04	010990	04	120209	Y
		FUND BUDGET	04	120215	34,380.00-	04	010990	04	120215	Y
		FUND BUDGET	04	120400	92,720.00-	04	010990	04	120400	Y
		FUND BUDGET	04	120450	124,925.00-	04	010990	04	120450	Y
		FUND BUDGET	04	120500	192,450.00-	04	010990	04	120500	Y
		** Potential Decrease in Fund Balan			5,539,246.00-					
04	012120	GENERAL INSTITUTIONAL EXPENSE								
		FUND BUDGET	04	121210	129,204.00-	04	010990	04	121210	Y
		FUND BUDGET	04	121220	92,601.00-	04	010990	04	121220	Y
		FUND BUDGET	04	121240	230,764.00-	04	010990	04	121240	Y
		FUND BUDGET	04	121241	285,184.00-	04	010990	04	121241	Y
		FUND BUDGET	04	121242	60,160.00-	04	010990	04	121242	Y
		FUND BUDGET	04	121243	1,174.00-	04	010990	04	121243	Y
		FUND BUDGET	04	121244	19,951.00-	04	010990	04	121244	Y
		FUND BUDGET	04	121245	59,852.00-	04	010990	04	121245	Y
		FUND BUDGET	04	121246	1,174.00-	04	010990	04	121246	Y
		FUND BUDGET	04	121247	22,263.00-	04	010990	04	121247	Y
		FUND BUDGET	04	121248	56,922.00-	04	010990	04	121248	Y
		FUND BUDGET	04	121249	20,053.00-	04	010990	04	121249	Y
		FUND BUDGET	04	121250	72,900.00-	04	010990	04	121250	Y
		FUND BUDGET	04	121253	4,982.00-	04	010990	04	121253	Y
		FUND BUDGET	04	121270	366,857.00-	04	010990	04	121270	Y
		FUND BUDGET	04	121280	78,966.00-	04	010990	04	121280	Y
		FUND BUDGET	04	121430	819,186.00-	04	010990	04	121430	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	012120	GENERAL INSTITUTIONAL EXPENSE								
	FUND BUDGET		04	121450	657,575.00-	04	010990	04	121450	Y
	FUND BUDGET		04	121500	2,630,632.00-	04	010990	04	121500	Y
	** Potential Decrease in Fund Balan				5,610,400.00-					
04	013000	INSTRUCTION-DOE AND FACULTY SALA								
	FUND BUDGET		04	130100	1,054,963.00-	04	010990	04	130100	Y
	FUND BUDGET		04	130110-00000	749,538.00-	04	010990	04	130110-00000	Y
	FUND BUDGET		04	130120	997,346.00-	04	010990	04	130120	Y
	FUND BUDGET		04	130140	541,167.00-	04	010990	04	130140	Y
	FUND BUDGET		04	131100	1,059,757.00-	04	010990	04	131100	Y
	FUND BUDGET		04	131101	635,703.00-	04	010990	04	131101	Y
	FUND BUDGET		04	131102	1,749,404.00-	04	010990	04	131102	Y
	FUND BUDGET		04	131110	1,462,101.00-	04	010990	04	131110	Y
	FUND BUDGET		04	131120	1,298,054.00-	04	010990	04	131120	Y
	FUND BUDGET		04	131121	890,726.00-	04	010990	04	131121	Y
	FUND BUDGET		04	131130	1,244,093.00-	04	010990	04	131130	Y
	FUND BUDGET		04	131140	1,408,906.00-	04	010990	04	131140	Y
	FUND BUDGET		04	131141	675,338.00-	04	010990	04	131141	Y
	FUND BUDGET		04	131142	276,985.00-	04	010990	04	131142	Y
	FUND BUDGET		04	131150	24,579.00-	04	010990	04	131150	Y
	FUND BUDGET		04	132100	2,139,481.00-	04	010990	04	132100	Y
	FUND BUDGET		04	132110	786,626.00-	04	010990	04	132110	Y
	FUND BUDGET		04	132120	1,198,363.00-	04	010990	04	132120	Y
	FUND BUDGET		04	132130	1,143,738.00-	04	010990	04	132130	Y
	FUND BUDGET		04	132160	855,484.00-	04	010990	04	132160	Y
	FUND BUDGET		04	132170	674,771.00-	04	010990	04	132170	Y
	FUND BUDGET		04	133100	1,251,229.00-	04	010990	04	133100	Y
	FUND BUDGET		04	133120	684,067.00-	04	010990	04	133120	Y
	FUND BUDGET		04	133130	1,557,735.00-	04	010990	04	133130	Y
	FUND BUDGET		04	133141	3,112,808.00-	04	010990	04	133141	Y
	FUND BUDGET		04	133142	1,426,445.00-	04	010990	04	133142	Y
	FUND BUDGET		04	133143	25,998.00-	04	010990	04	133143	Y
	FUND BUDGET		04	133144	459,425.00-	04	010990	04	133144	Y
	FUND BUDGET		04	133145	1,378,276.00-	04	010990	04	133145	Y
	FUND BUDGET		04	133146	25,998.00-	04	010990	04	133146	Y
	FUND BUDGET		04	133147	59,096.00-	04	010990	04	133147	Y
	FUND BUDGET		04	133148	621,308.00-	04	010990	04	133148	Y
	FUND BUDGET		04	133149	475,482.00-	04	010990	04	133149	Y
	FUND BUDGET		04	135010	184,385.00-	04	010990	04	135010	Y
	FUND BUDGET		04	135100	75,049.00-	04	010990	04	135100	Y
	FUND BUDGET		04	135110	85,015.00-	04	010990	04	135110	Y
	FUND BUDGET		04	135120	136,325.00-	04	010990	04	135120	Y
	FUND BUDGET		04	135130	39,546.00-	04	010990	04	135130	Y
	FUND BUDGET		04	135140	598,711.00-	04	010990	04	135140	Y
	FUND BUDGET		04	136180	9,000.00-	04	010990	04	136180	Y
	FUND BUDGET		04	137164	58,903.00-	04	010990	04	137164	Y
	** Potential Decrease in Fund Balan				33,131,924.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	013700	INSTRUCTIONAL ADMINISTRATION								
		FUND BUDGET	04	137100	894,542.00-	04	010990	04	137100	Y
		FUND BUDGET	04	137110	208,222.00-	04	010990	04	137110	Y
		FUND BUDGET	04	137120	241,846.00-	04	010990	04	137120	Y
		FUND BUDGET	04	137130	139,552.00-	04	010990	04	137130	Y
		FUND BUDGET	04	137140	283,009.00-	04	010990	04	137140	Y
		FUND BUDGET	04	137150	404,955.00-	04	010990	04	137150	Y
		FUND BUDGET	04	137161	510,686.00-	04	010990	04	137161	Y
		FUND BUDGET	04	137162	167,971.00-	04	010990	04	137162	Y
		FUND BUDGET	04	137163	3,163.00-	04	010990	04	137163	Y
		FUND BUDGET	04	137165	176,709.00-	04	010990	04	137165	Y
		FUND BUDGET	04	137166	3,288.00-	04	010990	04	137166	Y
		FUND BUDGET	04	137167	74,782.00-	04	010990	04	137167	Y
		FUND BUDGET	04	137168	101,932.00-	04	010990	04	137168	Y
		FUND BUDGET	04	137169	55,990.00-	04	010990	04	137169	Y
		FUND BUDGET	04	137170	227,095.00-	04	010990	04	137170	Y
		** Potential Decrease in Fund Balan			3,493,742.00-					
04	013800	ORGANIZED ACTIVITIES								
		FUND BUDGET	04	138100	386,447.00-	04	010990	04	138100	Y
		FUND BUDGET	04	138200	14,718.00-	04	010990	04	138200	Y
		** Potential Decrease in Fund Balan			401,165.00-					
04	014000	LIBRARY								
		FUND BUDGET	04	140200	291,660.00-	04	010990	04	140200	Y
		** Potential Decrease in Fund Balan			291,660.00-					
04	015000	ORGANIZED RESEARCH								
		FUND BUDGET	04	150011	176,298.00-	04	010990	04	150011	Y
		FUND BUDGET	04	150012	52,606.00-	04	010990	04	150012	Y
		FUND BUDGET	04	150013	1,115.00-	04	010990	04	150013	Y
		FUND BUDGET	04	150014	18,021.00-	04	010990	04	150014	Y
		FUND BUDGET	04	150015	54,063.00-	04	010990	04	150015	Y
		FUND BUDGET	04	150016	1,115.00-	04	010990	04	150016	Y
		FUND BUDGET	04	150017	18,767.00-	04	010990	04	150017	Y
		FUND BUDGET	04	150018	35,189.00-	04	010990	04	150018	Y
		FUND BUDGET	04	150019	17,535.00-	04	010990	04	150019	Y
		FUND BUDGET	04	150325-00000	134,711.00-	04	010990	04	150325-00000	Y
		FUND BUDGET	04	150340	90,845.00-	04	010990	04	150340	Y
		FUND BUDGET	04	150500	100,052.00-	04	010990	04	150500	Y
		** Potential Decrease in Fund Balan			700,317.00-					
04	015010	ATP/ARP FUNDS								
		FUND BUDGET	04	150290	97,114.00-	04	010990	04	150290	Y
		** Potential Decrease in Fund Balan			97,114.00-					
04	017000	PLANT SUPPORT								
		FUND BUDGET	04	170111	54,448.00-	04	010990	04	170111	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	017000	PLANT SUPPORT								
		FUND BUDGET	04	170112	17,365.00-	04	010990	04	170112	Y
		FUND BUDGET	04	170113	328.00-	04	010990	04	170113	Y
		FUND BUDGET	04	170114	5,578.00-	04	010990	04	170114	Y
		FUND BUDGET	04	170115	16,733.00-	04	010990	04	170115	Y
		FUND BUDGET	04	170116	328.00-	04	010990	04	170116	Y
		FUND BUDGET	04	170117	1,896.00-	04	010990	04	170117	Y
		FUND BUDGET	04	170118	10,868.00-	04	010990	04	170118	Y
		FUND BUDGET	04	170119	5,788.00-	04	010990	04	170119	Y
		** Potential Decrease in Fund Balan			113,332.00-					
04	017100	CAMPUS SECURITY								
		FUND BUDGET	04	171100	311,801.00-	04	010990	04	171100	Y
		** Potential Decrease in Fund Balan			311,801.00-					
04	017600	ENVIRONMENTAL HEALTH AND SAFETY								
		FUND BUDGET	04	176200	54,396.00-	04	010990	04	176200	Y
		** Potential Decrease in Fund Balan			54,396.00-					
04	018000	SPECIAL ITEMS								
		FUND BUDGET	04	180106	3,026,674.00	04	180106	04	101015	Y
		FUND BUDGET	04	180140	121,000.00-	04	010990	04	180140	Y
		FUND BUDGET	04	180150-00000	748,094.00-	04	010990	04	180150-00000	Y
		FUND BUDGET	04	180153	158,111.00-	04	010990	04	180153	Y
		FUND BUDGET	04	180170	175,335.00-	04	010990	04	180170	Y
		FUND BUDGET	04	180500	4,400,000.00-	04	010990	04	180500	Y
		FUND BUDGET	04	180600	100,000.00-	04	010990	04	180600	Y
		FUND BUDGET	04	180870	500,000.00-	04	010990	04	180870	Y
		FUND BUDGET	04	181000	38,318.00-	04	010990	04	181000	Y
		FUND BUDGET	04	181600	1,500,018.00-	04	010990	04	181600	Y
		FUND BUDGET	04	181700	300,000.00-	04	010990	04	181700	Y
		** Potential Decrease in Fund Balan			5,014,202.00-					
04	021001	EDUCATION INSTRUCTIONAL SUPPORT-								
		FUND BUDGET	04	210010	99,572.00-	04	230010	04	210010	Y
		** Potential Decrease in Fund Balan			99,572.00-					
04	021003	ACADEMIC AFFAIRS								
		FUND BUDGET	04	210030	10,986.00-	04	230010	04	210030	Y
		** Potential Decrease in Fund Balan			10,986.00-					
04	021004	ACADEMIC CIRCLE								
		FUND 2015 BUDGET	04	210040	8,000.00	04	210040	04	241630	Y
		** Potential Increase in Fund Balan			8,000.00					
04	021005	ACADEMIC ASSESSMENT								
		FUND BUDGET	04	210050	10,934.00-	04	230010	04	210050	Y
		** Potential Decrease in Fund Balan			10,934.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	021030	FACULTY SENATE FUND BUDGET ** Potential Decrease in Fund Balan	04	210300	2,820.00- 2,820.00-	04	230010	04	210300	Y
04	021050	STUDENT SUCCESS-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	210500	204,302.00- 204,302.00-	04	230010	04	210500	Y
04	021060	UNIVERSITY TESTING FUND BUDGET ** Potential Decrease in Fund Balan	04	210600	103,121.00- 103,121.00-	04	201000	04	210600	Y
04	021090	PUF-ACADEMIC SUPPORT-PRESIDENT FUND BUDGET ** Potential Decrease in Fund Balan	04	210900	3,500,000.00- 3,500,000.00-	04	021090	04	210900	Y
04	021100	OPERATIONS RESERVE-PRESIDENT FUND BUDGET ** Potential Decrease in Fund Balan	04	211000	77,358.00- 77,358.00-	04	230010	04	211000	Y
04	021105	PRESIDENT'S OFFICE - LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	211050	259,155.00- 259,155.00-	04	230010	04	211050	Y
04	021106	VICE PRESIDENT ACADEMIC AFFAIRS FUND BUDGET ** Potential Decrease in Fund Balan	04	211060	1,985.00- 1,985.00-	04	230010	04	211060	Y
04	021140	ENGLISH & LANGUAGES-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	211400	4,000.00- 4,000.00-	04	230010	04	211400	Y
04	021160	FACULTY PROGRAMMING FUND BUDGET ** Potential Decrease in Fund Balan	04	211600	12,500.00- 12,500.00-	04	230010	04	211600	Y
04	021210	INSTRUCTIONAL EQUIPMENT-ACADEMIC FUND BUDGET ** Potential Decrease in Fund Balan	04	212100	630,000.00- 630,000.00-	04	201000	04	212100	Y
04	021260	OFF-CAMPUS PROGRAM FEES - ACADEM FUND 2015 BUDGETED SALARIES FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	212600	7,199.00	04	212600	04	212680	N
			04	212600	319,159.00-	04	229640	04	212600	N
04	021268	OFF-CAMPUS PROGRAM FEES-LIBERAL FUND 2015 BUDGETED SALARIES ** Potential Decrease in Fund Balan	04	212680	7,199.00- 7,199.00-	04	212600	04	212680	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	021291	COLLEGE INSTR. ENHANCE FEE-COST FUND FY15 BUDGET ** Potential Increase in Fund Balan	04	212910-00000	15,360.00 15,360.00	04	212910-00000	04	229060	Y
04	021310	AGRICULTURAL FACILITIES FEE FUND BUDGET ** Potential Decrease in Fund Balan	04	213100	130,000.00- 130,000.00-	04	201000	04	213100	Y
04	021315	LIBRARY - LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	213150	2,758,804.00- 2,758,804.00-	04	201000	04	213150	Y
04	021320	COLLEGE OF BUSINESS ADMIN - LOCA FUND BUDGET ** Potential Decrease in Fund Balan	04	213200	85,467.00- 85,467.00-	04	230010	04	213200	Y
04	021340	REGISTRAR'S OFFICE - LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	213400	568,342.00- 568,342.00-	04	201000	04	213400	Y
04	021341	STUDENT FINANCIAL AID FUND BUDGET ** Potential Decrease in Fund Balan	04	213410	33,947.00- 33,947.00-	04	230010	04	213410	Y
04	021342	BUDGETS FUND BUDGET ** Potential Decrease in Fund Balan	04	213420	15,099.00- 15,099.00-	04	230010	04	213420	Y
04	021343	ADMISSION OFFICE FUND BUDGET ** Potential Decrease in Fund Balan	04	213430	10,847.00- 10,847.00-	04	230010	04	213430	Y
04	021346	GRADUATION FEE FUND BUDGET ** Potential Decrease in Fund Balan	04	213460	48,212.00- 48,212.00-	04	201000	04	213460	Y
04	021347	STUDENT EMPLOYMENT INITIATIVE-NO FUND BUDGET ** Potential Decrease in Fund Balan	04	213470	300,000.00- 300,000.00-	04	230010	04	213470	Y
04	021348	STUDENT EMPLOYMENT INITIATIVE-TU FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	213480	350,000.00- 350,000.00-	04	241260	04	213480	Y
04	021350	STAFF COUNCIL FUND BUDGET ** Potential Decrease in Fund Balan	04	213500	5,922.00- 5,922.00-	04	230010	04	213500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	021360	FACULTY SALARY SUPPORT FUND BUDGET ** Potential Decrease in Fund Balan	04	213600-00000	2,267,591.00- 2,267,591.00-	04	230010	04	213600-00000	Y
04	021362	FACULTY SALARY SUPPORT DISTANCE FUND BUDGET ** Potential Decrease in Fund Balan	04	213620	125,000.00- 125,000.00-	04	201000	04	213620	Y
04	021366	FIRST YEAR SEMINAR SALARY-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	213660	89,521.00- 89,521.00-	04	230010	04	213660	Y
04	021400	FORT WORTH ISD ALT CERT PGM-LOCA FUND BUDGET ** Potential Decrease in Fund Balan	04	214000	112,045.00- 112,045.00-	04	230010	04	214000	Y
04	021517	WRITING INTENSIVE PROGRAM COURSE FUND BUDGET ** Potential Decrease in Fund Balan	04	215170	159,408.00- 159,408.00-	04	201000	04	215170	Y
04	021570	FINANCE & ADMINISTRATION-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	215700	96,920.00- 96,920.00-	04	230010	04	215700	Y
04	021579	FINANCE AND ADMINISTRATION-OPERA FUND BUDGET ** Potential Decrease in Fund Balan	04	215790	20,000.00- 20,000.00-	04	230010	04	215790	Y
04	021580	INFORMATION RESOURCES - LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	215800	46,000.00- 46,000.00-	04	201000	04	215800	Y
04	021648	HONORS COLLEGE- LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	216480	14,191.00- 14,191.00-	04	230010	04	216480	Y
04	021649	VET-TECH PROGRAM-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	216490	15,000.00- 15,000.00-	04	230010	04	216490	Y
04	021650	LEADERSHIP PROGRAM-LOCAL FUND BUDGET FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	216500	47,946.00- 30,000.00- 77,946.00-	04	230010 04 300900	04	216500 04 216500	Y Y
04	021660	MICROCOMPUTER REPAIR - DOS FUND BUDGET ** Potential Decrease in Fund Balan	04	216600	433,099.00- 433,099.00-	04	201000	04	216600	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	021680	CLIENT SERVER SUPPORT FUND BUDGET	04	216800	19,962.00-	04	201000	04	216800	Y
		** Potential Decrease in Fund Balan			19,962.00-					
04	021683	TELECOMMUNICATIONS FUND BUDGET	04	216830	592,000.00-	04	230010	04	216830	Y
		FUND 2015 BUDGET	04	216830	108,000.00-	04	300200	04	216830	Y
		** Potential Decrease in Fund Balan			700,000.00-					
04	021685	ITS SECURITY-MAINTENANCE FUND BUDGET	04	216850	49,536.00-	04	201000	04	216850	Y
		** Potential Decrease in Fund Balan			49,536.00-					
04	021688	ITS WEB SERVICES FUND BUDGET	04	216880	31,715.00-	04	201000	04	216880	Y
		** Potential Decrease in Fund Balan			31,715.00-					
04	021689	ITS EXECUTIVE DIRECTOR FUND BUDGET	04	216890	786,519.00-	04	201000	04	216890	Y
		** Potential Decrease in Fund Balan			786,519.00-					
04	021810	UNIVERSITY WRITING CENTER FUND BUDGET	04	218100	13,670.00-	04	230010	04	218100	Y
		** Potential Decrease in Fund Balan			13,670.00-					
04	021935	OBSERVATORY OPERATIONS - LOCAL FUND BUDGET	04	219350	13,764.00-	04	230010	04	219350	Y
		** Potential Decrease in Fund Balan			13,764.00-					
04	021941	TARLETON AGRICULTURAL COMMUNICAT FUND BUDGET	04	219410	5,000.00-	04	230010	04	219410	Y
		** Potential Decrease in Fund Balan			5,000.00-					
04	021970	SMALL BUSINESS DEVELOP CTR MATCH FUND BUDGET	04	219700	55,000.00-	04	230010	04	219700	Y
		** Potential Decrease in Fund Balan			55,000.00-					
04	021990	DISTANCE EDUCATION SUPPORT FUND FUND BUDGET	04	219900	337,656.00-	04	201000	04	219900	Y
		** Potential Decrease in Fund Balan			337,656.00-					
04	021999	DISTANCE EDUCATION OPERATING RES FUND BUDGET	04	219990	331,329.00-	04	201000	04	219990	Y
		** Potential Decrease in Fund Balan			331,329.00-					
04	022020	CROSS TIMBERS BUSINESS REPORT FUND BUDGET	04	220200	1,000.00-	04	230010	04	220200	Y
		** Potential Decrease in Fund Balan			1,000.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	022143	MERIT INCREASE DESIGNATED FUND BUDGET ** Potential Decrease in Fund Balan	04	221430	226,411.00- 226,411.00-	04	230010	04	221430	Y
04	022145	EQUITY ADJUSTMENTS DESIGNATED FUND BUDGET ** Potential Decrease in Fund Balan	04	221450	217,000.00- 217,000.00-	04	230010	04	221450	Y
04	022195	SALARY ADJUSTMENTS-VPFA FUND BUDGET ** Potential Decrease in Fund Balan	04	221950	18,500.00- 18,500.00-	04	230010	04	221950	Y
04	022196	SALARY ADJUSTMENTS-ACADEMIC AFFA FUND BUDGET ** Potential Decrease in Fund Balan	04	221960	175,000.00- 175,000.00-	04	230010	04	221960	Y
04	022197	SALARY ADJUSTMENTS-INSTIT ADVANC FUND BUDGET ** Potential Decrease in Fund Balan	04	221970	7,000.00- 7,000.00-	04	230010	04	221970	Y
04	022198	SALARY ADJUSTMENTS-PRESIDENT FUND BUDGET ** Potential Decrease in Fund Balan	04	221980	2,500.00- 2,500.00-	04	230010	04	221980	Y
04	022199	SALARY ADJUSTMENTS-STUDENT LIFE FUND BUDGET ** Potential Decrease in Fund Balan	04	221990	7,000.00- 7,000.00-	04	230010	04	221990	Y
04	022251	FINE ARTS SUMMER CAMPS-CHEER FY15 SCHOLARSHIPS ** Potential Increase in Fund Balan	04	222510	48,700.00 48,700.00	04	222510	04	223000	N
04	022300	FINE ARTS SCHOLARSHIPS AND DEPT FY15 SCHOLARSHIPS FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	223000	48,700.00- 16,000.00 9,000.00 20,000.00 3,700.00 0.00	04	222510	04	223000	N
04	022440	PSYCLE TRAINING PROGRAM FUND BUDGET ** Potential Decrease in Fund Balan	04	224400	15,695.00- 15,695.00-	04	230010	04	224400	Y
04	022470	INTERNATIONAL EDUCATION PROGRAMS FUND BUDGET ** Potential Decrease in Fund Balan	04	224700	225,253.00- 225,253.00-	04	230010	04	224700	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	022500	LANGDON CENTER OPERATIONS FUND BUDGET	04	225000	61,615.00-	04	230010	04	225000	Y
		** Potential Decrease in Fund Balan			61,615.00-					
04	022550	PLANETARIUM-LOCAL FUND BUDGET	04	225500	35,299.00-	04	230010	04	225500	Y
		** Potential Decrease in Fund Balan			35,299.00-					
04	022650	PRESIDENT HONORS VISITING SCHOLA FUND BUDGET	04	226500	4,500.00-	04	230010	04	226500	Y
		** Potential Decrease in Fund Balan			4,500.00-					
04	022670	COLLEGE AG & HUMAN SCIENCE-RECRU FUND BUDGET	04	226700	6,300.00-	04	230010	04	226700	Y
		** Potential Decrease in Fund Balan			6,300.00-					
04	022730	CII PROGRAM SUPPORT-LOCAL FY15 SALARIES	04	227300	34,221.00-	04	228000	04	227300	N
		FY15 SALARIES	04	227300	34,222.00-	04	228050	04	227300	N
		** Potential Decrease in Fund Balan			68,443.00-					
04	022750	TEXAN CARD OPERATIONS - E&G SUPP FUND BUDGET	04	227500	81,115.00-	04	201000	04	227500	Y
		** Potential Decrease in Fund Balan			81,115.00-					
04	022753	KTRL 90.5 RADIO STATION-DESIGNAT FUND FY15 BUDGET	04	227530	5,000.00-	04	230630	04	227530	Y
		** Potential Decrease in Fund Balan			5,000.00-					
04	022760	KURT RADIO STATION - DESIGNATED FUND BUDGET	04	227600	76,033.00-	04	230010	04	227600	Y
		** Potential Decrease in Fund Balan			76,033.00-					
04	022795	INSTRUCTIONAL GRANTS AND CONTRAC FUND BUDGET	04	227950	17,769.00-	04	230010	04	227950	Y
		** Potential Decrease in Fund Balan			17,769.00-					
04	022798	OFFICE OF FACULTY RESEARCH FY15 BUDGET	04	227980	24,222.00-	04	238000-00000	04	227980	Y
		** Potential Decrease in Fund Balan			24,222.00-					
04	022800	UNALLOCATED GRADUATE DEGREE PROG FY15 SALARIES	04	228000	34,221.00	04	228000	04	227300	N
		FY15 SALARIES	04	228000	51,575.00	04	228000	04	228200	N
		FY15 SALARIES	04	228000	20,582.00	04	228000	04	228300	N
		FY15 SALARIES	04	228000	19,429.00	04	228000	04	228350	N
		FY15 SALARIES	04	228000	8,179.00	04	228000	04	228700	N
		** Potential Increase in Fund Balan			133,986.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	022805	UNALLOCATED UNDERGRADUATE ONLINE								
		FY15 SALARIES	04	228050	34,222.00	04	228050	04	227300	N
		FY15 SALARIES	04	228050	51,575.00	04	228050	04	228200	N
		FY15 SALARIES	04	228050	20,581.00	04	228050	04	228300	N
		FY15 SALARIES	04	228050	19,429.00	04	228050	04	228350	N
		FY15 SALARIES	04	228050	8,180.00	04	228050	04	228700	N
		** Potential Increase in Fund Balan			133,987.00					
04	022820	HRM AND MGMT MS PROGRAM FEES-LOC								
		FY15 SALARIES	04	228200	51,575.00-	04	228000	04	228200	N
		FY15 SALARIES	04	228200	51,575.00-	04	228050	04	228200	N
		** Potential Decrease in Fund Balan			103,150.00-					
04	022830	CJ ONLINE PROGRAM FEES								
		FY15 SALARIES	04	228300	20,582.00-	04	228000	04	228300	N
		FY15 SALARIES	04	228300	20,581.00-	04	228050	04	228300	N
		** Potential Decrease in Fund Balan			41,163.00-					
04	022835	ELECTRONIC/ONLINE CAMPUS OPERATI								
		FY15 SALARIES	04	228350	19,429.00-	04	228000	04	228350	N
		FY15 SALARIES	04	228350	19,429.00-	04	228050	04	228350	N
		** Potential Decrease in Fund Balan			38,858.00-					
04	022870	ONLINE DEGREE PROGRAM FEE-LOCAL								
		FY15 SALARIES	04	228700	8,179.00-	04	228000	04	228700	N
		FY15 SALARIES	04	228700	8,180.00-	04	228050	04	228700	N
		** Potential Decrease in Fund Balan			16,359.00-					
04	022881	DEAN'S RESERVE ACCOUNT-COAES								
		FY15 BUDGET	04	228810	10,000.00-	04	229000	04	228810	Y
		** Potential Decrease in Fund Balan			10,000.00-					
04	022882	ASSOCIATE DEAN SUPPORT-COAES								
		FY15 BUDGET	04	228820	6,000.00-	04	229000	04	228820	Y
		** Potential Decrease in Fund Balan			6,000.00-					
04	022883	DAIRY CENTER OPERATIONS SUPPORT-								
		FY15 BUDGET	04	228830	20,000.00-	04	229000	04	228830	Y
		** Potential Decrease in Fund Balan			20,000.00-					
04	022892	COLLEGE OF GRADUATE STUDIES								
		FUND BUDGET	04	228920	277,752.00-	04	230010	04	228920	Y
		** Potential Decrease in Fund Balan			277,752.00-					
04	022894	ANTHOLOGY								
		FUND BUDGET	04	228940	7,757.00-	04	230010	04	228940	Y
		** Potential Decrease in Fund Balan			7,757.00-					

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			CC	Account		CC	Account			CC
04	022895	AGRICULTURE & HUMAN SCIENCES-REC FUND BUDGET	04	228950	10,644.00-	04	230010	04	228950	Y
		** Potential Decrease in Fund Balan			10,644.00-					
04	022896	COMPUTER LAB-BUSINESS BUILDING FUND BUDGET	04	228960	11,382.00-	04	230010	04	228960	Y
		** Potential Decrease in Fund Balan			11,382.00-					
04	022899	QUALITY ENHANCEMENT PLAN OPERATI FUND BUDGET	04	228990-00000	328,006.00-	04	230010	04	228990-00000	Y
		** Potential Decrease in Fund Balan			328,006.00-					
04	022900	AG SVCS & DEVELOPMENT FY15 BUDGET	04	229000	10,000.00	04	229000	04	228810	Y
		FY15 BUDGET	04	229000	6,000.00	04	229000	04	228820	Y
		FY15 BUDGET	04	229000	20,000.00	04	229000	04	228830	Y
		FUND BUDGET	04	229000	153,259.00-	04	230010	04	229000	Y
		** Potential Decrease in Fund Balan			117,259.00-					
04	022901	AGRIBUS, AGRON, HORT & RANGE MGM FUND BUDGET	04	229010-00000	103,351.00-	04	230010	04	229010-00000	Y
		** Potential Decrease in Fund Balan			103,351.00-					
04	022902	ANIMAL SCIENCE FUND BUDGET	04	229020	137,645.00-	04	230010	04	229020	Y
		** Potential Decrease in Fund Balan			137,645.00-					
04	022904	ENGINEERING TECH FUND BUDGET	04	229040	11,508.00-	04	230010	04	229040	Y
		** Potential Decrease in Fund Balan			11,508.00-					
04	022905	BIOLOGICAL SCIENCES FUND BUDGET	04	229050	131,309.00-	04	230010	04	229050	Y
		** Potential Decrease in Fund Balan			131,309.00-					
04	022906	MEDICAL LAB SCIENCES FUND FY15 BUDGET	04	229060	15,360.00-	04	212910-00000	04	229060	Y
		FUND BUDGET	04	229060	74,989.00-	04	230010	04	229060	Y
		** Potential Decrease in Fund Balan			90,349.00-					
04	022907	NURSING FUND BUDGET	04	229070	63,731.00-	04	230010	04	229070	Y
		** Potential Decrease in Fund Balan			63,731.00-					
04	022908	ENGLISH & LANGUAGES FUND BUDGET	04	229080	104,991.00-	04	230010	04	229080	Y
		** Potential Decrease in Fund Balan			104,991.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	022909	MATHEMATICS FUND BUDGET ** Potential Decrease in Fund Balan	04	229090	129,369.00- 129,369.00-	04	230010	04	229090	Y
04	022910	ENGINEERING AND COMPUTER SCIENCE FUND BUDGET ** Potential Decrease in Fund Balan	04	229100	34,651.00- 34,651.00-	04	230010	04	229100	Y
04	022911	CHEMISTRY & GEOSCIENCE & PHYSICS FUND BUDGET ** Potential Decrease in Fund Balan	04	229110	107,187.00- 107,187.00-	04	230010	04	229110	Y
04	022912	SOCIAL SCIENCES FUND BUDGET ** Potential Decrease in Fund Balan	04	229120	95,659.00- 95,659.00-	04	230010	04	229120	Y
04	022913	CRIMINAL JUSTICE FUND BUDGET ** Potential Decrease in Fund Balan	04	229130	10,175.00- 10,175.00-	04	230010	04	229130	Y
04	022914	SOCIAL WORK PROGRAM FUND BUDGET ** Potential Decrease in Fund Balan	04	229140	83,135.00- 83,135.00-	04	230010	04	229140	Y
04	022915	CURRICULUM & INSTRUCTION FUND BUDGET ** Potential Decrease in Fund Balan	04	229150	155,548.00- 155,548.00-	04	230010	04	229150	Y
04	022916	PSYCHOLOGY AND COUNSELING FUND BUDGET ** Potential Decrease in Fund Balan	04	229160	72,528.00- 72,528.00-	04	230010	04	229160	Y
04	022917	FINE ARTS OPERATIONS FUND BUDGET ** Potential Decrease in Fund Balan	04	229170	78,252.00- 78,252.00-	04	230010	04	229170	Y
04	022918	KINESIOLOGY FUND BUDGET ** Potential Decrease in Fund Balan	04	229180	151,178.00- 151,178.00-	04	230010	04	229180	Y
04	022919	ACCOUNTING, FINANCE & ECONOMICS FUND BUDGET ** Potential Decrease in Fund Balan	04	229190	224,110.00- 224,110.00-	04	230010	04	229190	Y
04	022920	COMPUTER INFORMATION SYSTEMS FUND BUDGET ** Potential Decrease in Fund Balan	04	229200	103,724.00- 103,724.00-	04	230010	04	229200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	022921	MANAGEMENT, MARKETING & ADMN SYS FUND BUDGET ** Potential Decrease in Fund Balan	04	229210	65,905.00- 65,905.00-	04	230010	04	229210	Y
04	022922	ED LEADERSHIP & POLICY STUDIES-L FUND BUDGET ** Potential Decrease in Fund Balan	04	229220	26,957.00- 26,957.00-	04	230010	04	229220	Y
04	022924	COMMUNICATION STUDIES FUND BUDGET ** Potential Decrease in Fund Balan	04	229240	17,959.00- 17,959.00-	04	230010	04	229240	Y
04	022925	COLFA-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	229250	47,195.00- 47,195.00-	04	230010	04	229250	Y
04	022926	COLLEGE OF AG & HUMAN SCIENCES-L FUND BUDGET ** Potential Decrease in Fund Balan	04	229260	31,282.00- 31,282.00-	04	230010	04	229260	Y
04	022927	COLLEGE OF EDUCATION LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	229270	23,401.00- 23,401.00-	04	230010	04	229270	Y
04	022928	ACADEMIC SUPPORT AND ADVISING IN FUND BUDGET ** Potential Decrease in Fund Balan	04	229280	205,962.00- 205,962.00-	04	201000	04	229280	Y
04	022934	COLLEGE SCIENCE & TECHNOLOGY-LOC FUND BUDGET ** Potential Decrease in Fund Balan	04	229340	41,438.00- 41,438.00-	04	230010	04	229340	Y
04	022935	FORT WORTH-WACO INITIATIVE FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	229350	861,430.00- 861,430.00-	04	229640	04	229350	N
04	022938	KINESIOLOGY-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	229380	96,704.00- 96,704.00-	04	230010	04	229380	Y
04	022939	SPORTS MEDICINE-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	229390	5,000.00- 5,000.00-	04	230010	04	229390	Y
04	022943	STUDY ABROAD OFFICE ACCOUNT FUND BUDGET ** Potential Decrease in Fund Balan	04	229430	11,478.00- 11,478.00-	04	230010	04	229430	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	022944	STUDENT SUCCESS PROGRAMS-LOCAL FUND BUDGET	04	229440	27,101.00-	04	230010	04	229440	Y
		** Potential Decrease in Fund Balan			27,101.00-					
04	022945	ACADEMIC SUPPORT PROGRAMS-LOCAL FUND BUDGET	04	229450	15,207.00-	04	230010	04	229450	Y
		** Potential Decrease in Fund Balan			15,207.00-					
04	022964	OFF-CAMPUS COURSE DELIVERY FEES FUND 2015 BUDGET	04	229640	319,159.00	04	229640	04	212600	N
		FUND 2015 BUDGET	04	229640	861,430.00	04	229640	04	229350	N
		FUND 2015 BUDGET	04	229640	410,000.00	04	229640	04	254000	N
		FUND 2015 BUDGET	04	229640	278,000.00	04	229640	04	254200	N
		** Potential Increase in Fund Balan			1,868,589.00					
04	022966	COMPUTER LAB-BUSINESS BUILDING-L FUND BUDGET	04	229660	85,663.00-	04	201000	04	229660	Y
		** Potential Decrease in Fund Balan			85,663.00-					
04	022967	CRC LAB-LOCAL FUND BUDGET	04	229670	76,285.00-	04	201000	04	229670	Y
		** Potential Decrease in Fund Balan			76,285.00-					
04	022968	LIBRARY-OTHER-LOCAL FUND BUDGET	04	229680	77,863.00-	04	230010	04	229680	Y
		** Potential Decrease in Fund Balan			77,863.00-					
04	022969	FARM OPERATIONS-LOCAL FUND BUDGET	04	229690	113,191.00-	04	230010	04	229690	Y
		** Potential Decrease in Fund Balan			113,191.00-					
04	022981	ACADEMIC ADVISING SERVICES FUND BUDGET	04	229810	563,324.00-	04	201000	04	229810	Y
		** Potential Decrease in Fund Balan			563,324.00-					
04	022982	ACADEMIC SUPPORT PROGRAMS FUND BUDGET	04	229820	251,069.00-	04	201000	04	229820	Y
		** Potential Decrease in Fund Balan			251,069.00-					
04	022983	GRADUATE ADVISING AND SUPPORT SV FUND BUDGET	04	229830	37,987.00-	04	201000	04	229830	Y
		** Potential Decrease in Fund Balan			37,987.00-					
04	022984	GRADUATE ADVISING/SUPPORT-EDUCAT FUND BUDGET	04	229840	20,596.00-	04	201000	04	229840	Y
		** Potential Decrease in Fund Balan			20,596.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	022985	GRADUATE ADVISING/SUPPORT-BUSINE FUND BUDGET ** Potential Decrease in Fund Balan	04	229850	8,226.00- 8,226.00-	04	201000	04	229850	Y
04	022986	GRADUATE ADVISING/SUPPORT-FINE A FUND BUDGET ** Potential Decrease in Fund Balan	04	229860	2,303.00- 2,303.00-	04	201000	04	229860	Y
04	022987	GRADUATE ADVISING/SUPPORT-SCI/TE FUND BUDGET ** Potential Decrease in Fund Balan	04	229870	1,523.00- 1,523.00-	04	201000	04	229870	Y
04	022988	GRADUATE ADVISING/SUPPORT-AG/HS FUND BUDGET ** Potential Decrease in Fund Balan	04	229880	2,102.00- 2,102.00-	04	201000	04	229880	Y
04	022989	SOUTHWEST METROPLEX ADVISING FUND BUDGET ** Potential Decrease in Fund Balan	04	229890	29,822.00- 29,822.00-	04	201000	04	229890	Y
04	022990	WACO ADVISING FUND BUDGET ** Potential Decrease in Fund Balan	04	229900	27,023.00- 27,023.00-	04	201000	04	229900	Y
04	022991	C/S CENTRAL TEXAS 2-STEP-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	229910	24,015.00- 24,015.00-	04	230010	04	229910	Y
04	022994	BIOLOGICAL SCIENCES LOCAL OPERAT FUND BUDGET ** Potential Decrease in Fund Balan	04	229940	3,000.00- 3,000.00-	04	230010	04	229940	Y
04	022995	CHEM, GEOSC & PHYSICS LOCAL OPER FUND BUDGET ** Potential Decrease in Fund Balan	04	229950	21,000.00- 21,000.00-	04	230010	04	229950	Y
04	022997	ENGINEERING TECHNOLOGY LOCAL OPE FUND BUDGET ** Potential Decrease in Fund Balan	04	229970	43,027.00- 43,027.00-	04	230010	04	229970	Y
04	022998	MATHEMATICS LOCAL OPERATING FUND BUDGET ** Potential Decrease in Fund Balan	04	229980	10,000.00- 10,000.00-	04	230010	04	229980	Y
04	022999	NURSING LOCAL OPERATING FUND BUDGET ** Potential Decrease in Fund Balan	04	229990	7,382.00- 7,382.00-	04	230010	04	229990	Y



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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	023001	DESIGNATED TUITION								
		FUND FY15 BUDGET	04	201000	209,038.00	04	201000	04	076055	Y
		FUND BUDGET	04	201000	103,121.00	04	201000	04	210600	Y
		FUND BUDGET	04	201000	630,000.00	04	201000	04	212100	Y
		FUND BUDGET	04	201000	130,000.00	04	201000	04	213100	Y
		FUND BUDGET	04	201000	2,758,804.00	04	201000	04	213150	Y
		FUND BUDGET	04	201000	568,342.00	04	201000	04	213400	Y
		FUND BUDGET	04	201000	48,212.00	04	201000	04	213460	Y
		FUND BUDGET	04	201000	125,000.00	04	201000	04	213620	Y
		FUND BUDGET	04	201000	159,408.00	04	201000	04	215170	Y
		FUND BUDGET	04	201000	46,000.00	04	201000	04	215800	Y
		FUND BUDGET	04	201000	433,099.00	04	201000	04	216600	Y
		FUND BUDGET	04	201000	19,962.00	04	201000	04	216800	Y
		FUND BUDGET	04	201000	49,536.00	04	201000	04	216850	Y
		FUND BUDGET	04	201000	31,715.00	04	201000	04	216880	Y
		FUND BUDGET	04	201000	786,519.00	04	201000	04	216890	Y
		FUND BUDGET	04	201000	337,656.00	04	201000	04	219900	Y
		FUND BUDGET	04	201000	331,329.00	04	201000	04	219990	Y
		FUND BUDGET	04	201000	81,115.00	04	201000	04	227500	Y
		FUND BUDGET	04	201000	205,962.00	04	201000	04	229280	Y
		FUND BUDGET	04	201000	85,663.00	04	201000	04	229660	Y
		FUND BUDGET	04	201000	76,285.00	04	201000	04	229670	Y
		FUND BUDGET	04	201000	563,324.00	04	201000	04	229810	Y
		FUND BUDGET	04	201000	251,069.00	04	201000	04	229820	Y
		FUND BUDGET	04	201000	37,987.00	04	201000	04	229830	Y
		FUND BUDGET	04	201000	20,596.00	04	201000	04	229840	Y
		FUND BUDGET	04	201000	8,226.00	04	201000	04	229850	Y
		FUND BUDGET	04	201000	2,303.00	04	201000	04	229860	Y
		FUND BUDGET	04	201000	1,523.00	04	201000	04	229870	Y
		FUND BUDGET	04	201000	2,102.00	04	201000	04	229880	Y
		FUND BUDGET	04	201000	29,822.00	04	201000	04	229890	Y
		FUND BUDGET	04	201000	27,023.00	04	201000	04	229900	Y
		FUND BUDGET	04	201000	135,114.00	04	201000	04	232410	Y
		FUND BUDGET	04	201000	814,310.00	04	201000	04	234300	Y
		FUND BUDGET	04	201000	800,000.00	04	201000	04	234700	Y
		FUND BUDGET	04	201000	1,024,812.00	04	201000	04	234700	Y
		FUND BUDGET	04	201000	381,607.00	04	201000	04	235500	Y
		FUND BUDGET	04	201000	276,567.00	04	201000	04	235700	Y
		FUND BUDGET	04	201000	166,057.00	04	201000	04	236200	Y
		FUND BUDGET	04	201000	30,644.00	04	201000	04	237230	Y
		FUND BUDGET	04	201000	91,636.00	04	201000	04	240370	Y
		FUND BUDGET	04	201000	100,000.00	04	201000	04	261900	Y
		FUND BUDGET	04	201000	160,085.00	04	201000	04	300400	Y
		FUND BUDGET	04	201000	296,516.00	04	201000	04	301600	Y
		FUND BUDGET	04	201000	262,468.00	04	201000	04	302400	Y
		FUND BUDGET	04	230010	99,572.00	04	230010	04	210010	Y
		FUND BUDGET	04	230010	10,986.00	04	230010	04	210030	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	From Account	To Account		
04	023001	DESIGNATED TUITION								
		FUND BUDGET	04	230010	10,934.00	04	230010	04	210050	Y
		FUND BUDGET	04	230010	2,820.00	04	230010	04	210300	Y
		FUND BUDGET	04	230010	204,302.00	04	230010	04	210500	Y
		FUND BUDGET	04	230010	77,358.00	04	230010	04	211000	Y
		FUND BUDGET	04	230010	259,155.00	04	230010	04	211050	Y
		FUND BUDGET	04	230010	1,985.00	04	230010	04	211060	Y
		FUND BUDGET	04	230010	4,000.00	04	230010	04	211400	Y
		FUND BUDGET	04	230010	12,500.00	04	230010	04	211600	Y
		FUND BUDGET	04	230010	85,467.00	04	230010	04	213200	Y
		FUND BUDGET	04	230010	33,947.00	04	230010	04	213410	Y
		FUND BUDGET	04	230010	15,099.00	04	230010	04	213420	Y
		FUND BUDGET	04	230010	10,847.00	04	230010	04	213430	Y
		FUND BUDGET	04	230010	300,000.00	04	230010	04	213470	Y
		FUND BUDGET	04	230010	5,922.00	04	230010	04	213500	Y
		FUND BUDGET	04	230010	2,267,591.00	04	230010	04	213600-00000	Y
		FUND BUDGET	04	230010	89,521.00	04	230010	04	213660	Y
		FUND BUDGET	04	230010	112,045.00	04	230010	04	214000	Y
		FUND BUDGET	04	230010	96,920.00	04	230010	04	215700	Y
		FUND BUDGET	04	230010	20,000.00	04	230010	04	215790	Y
		FUND BUDGET	04	230010	14,191.00	04	230010	04	216480	Y
		FUND BUDGET	04	230010	15,000.00	04	230010	04	216490	Y
		FUND BUDGET	04	230010	47,946.00	04	230010	04	216500	Y
		FUND BUDGET	04	230010	592,000.00	04	230010	04	216830	Y
		FUND BUDGET	04	230010	13,670.00	04	230010	04	218100	Y
		FUND BUDGET	04	230010	13,764.00	04	230010	04	219350	Y
		FUND BUDGET	04	230010	5,000.00	04	230010	04	219410	Y
		FUND BUDGET	04	230010	55,000.00	04	230010	04	219700	Y
		FUND BUDGET	04	230010	1,000.00	04	230010	04	220200	Y
		FUND BUDGET	04	230010	226,411.00	04	230010	04	221430	Y
		FUND BUDGET	04	230010	217,000.00	04	230010	04	221450	Y
		FUND BUDGET	04	230010	18,500.00	04	230010	04	221950	Y
		FUND BUDGET	04	230010	175,000.00	04	230010	04	221960	Y
		FUND BUDGET	04	230010	7,000.00	04	230010	04	221970	Y
		FUND BUDGET	04	230010	2,500.00	04	230010	04	221980	Y
		FUND BUDGET	04	230010	7,000.00	04	230010	04	221990	Y
		FUND BUDGET	04	230010	15,695.00	04	230010	04	224400	Y
		FUND BUDGET	04	230010	225,253.00	04	230010	04	224700	Y
		FUND BUDGET	04	230010	61,615.00	04	230010	04	225000	Y
		FUND BUDGET	04	230010	35,299.00	04	230010	04	225500	Y
		FUND BUDGET	04	230010	4,500.00	04	230010	04	226500	Y
		FUND BUDGET	04	230010	6,300.00	04	230010	04	226700	Y
		FUND BUDGET	04	230010	76,033.00	04	230010	04	227600	Y
		FUND BUDGET	04	230010	17,769.00	04	230010	04	227950	Y
		FUND BUDGET	04	230010	277,752.00	04	230010	04	228920	Y
		FUND BUDGET	04	230010	7,757.00	04	230010	04	228940	Y
		FUND BUDGET	04	230010	10,644.00	04	230010	04	228950	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023001	DESIGNATED TUITION								
		FUND BUDGET	04	230010	11,382.00	04	230010	04	228960	Y
		FUND BUDGET	04	230010	328,006.00	04	230010	04	228990-00000	Y
		FUND BUDGET	04	230010	153,259.00	04	230010	04	229000	Y
		FUND BUDGET	04	230010	103,351.00	04	230010	04	229010-00000	Y
		FUND BUDGET	04	230010	137,645.00	04	230010	04	229020	Y
		FUND BUDGET	04	230010	11,508.00	04	230010	04	229040	Y
		FUND BUDGET	04	230010	131,309.00	04	230010	04	229050	Y
		FUND BUDGET	04	230010	74,989.00	04	230010	04	229060	Y
		FUND BUDGET	04	230010	63,731.00	04	230010	04	229070	Y
		FUND BUDGET	04	230010	104,991.00	04	230010	04	229080	Y
		FUND BUDGET	04	230010	129,369.00	04	230010	04	229090	Y
		FUND BUDGET	04	230010	34,651.00	04	230010	04	229100	Y
		FUND BUDGET	04	230010	107,187.00	04	230010	04	229110	Y
		FUND BUDGET	04	230010	95,659.00	04	230010	04	229120	Y
		FUND BUDGET	04	230010	10,175.00	04	230010	04	229130	Y
		FUND BUDGET	04	230010	83,135.00	04	230010	04	229140	Y
		FUND BUDGET	04	230010	155,548.00	04	230010	04	229150	Y
		FUND BUDGET	04	230010	72,528.00	04	230010	04	229160	Y
		FUND BUDGET	04	230010	78,252.00	04	230010	04	229170	Y
		FUND BUDGET	04	230010	151,178.00	04	230010	04	229180	Y
		FUND BUDGET	04	230010	224,110.00	04	230010	04	229190	Y
		FUND BUDGET	04	230010	103,724.00	04	230010	04	229200	Y
		FUND BUDGET	04	230010	65,905.00	04	230010	04	229210	Y
		FUND BUDGET	04	230010	26,957.00	04	230010	04	229220	Y
		FUND BUDGET	04	230010	17,959.00	04	230010	04	229240	Y
		FUND BUDGET	04	230010	47,195.00	04	230010	04	229250	Y
		FUND BUDGET	04	230010	31,282.00	04	230010	04	229260	Y
		FUND BUDGET	04	230010	23,401.00	04	230010	04	229270	Y
		FUND BUDGET	04	230010	41,438.00	04	230010	04	229340	Y
		FUND BUDGET	04	230010	96,704.00	04	230010	04	229380	Y
		FUND BUDGET	04	230010	5,000.00	04	230010	04	229390	Y
		FUND BUDGET	04	230010	11,478.00	04	230010	04	229430	Y
		FUND BUDGET	04	230010	27,101.00	04	230010	04	229440	Y
		FUND BUDGET	04	230010	15,207.00	04	230010	04	229450	Y
		FUND BUDGET	04	230010	77,863.00	04	230010	04	229680	Y
		FUND BUDGET	04	230010	113,191.00	04	230010	04	229690	Y
		FUND BUDGET	04	230010	24,015.00	04	230010	04	229910	Y
		FUND BUDGET	04	230010	3,000.00	04	230010	04	229940	Y
		FUND BUDGET	04	230010	21,000.00	04	230010	04	229950	Y
		FUND BUDGET	04	230010	43,027.00	04	230010	04	229970	Y
		FUND BUDGET	04	230010	10,000.00	04	230010	04	229980	Y
		FUND BUDGET	04	230010	7,382.00	04	230010	04	229990	Y
		FUND BUDGET	04	230010	480,988.00	04	230010	04	230030	Y
		FUND BUDGET	04	230010	175,918.00	04	230010	04	230040	Y
		FUND BUDGET	04	230010	279,288.00	04	230010	04	230070	Y
		FUND BUDGET	04	230010	201,850.00	04	230010	04	230080	Y

TARLETON STATE UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023001	DESIGNATED TUITION								
		FUND BUDGET	04	230010	42,176.00	04	230010	04	230090	Y
		FUND BUDGET	04	230010	461,806.00	04	230010	04	230100	Y
		FUND BUDGET	04	230010	31,734.00	04	230010	04	230350	Y
		FUND BUDGET	04	230010	568,052.00	04	230010	04	230500	Y
		FUND BUDGET	04	230010	428,642.00	04	230010	04	230550	Y
		FUND BUDGET	04	230010	20,000.00	04	230010	04	230590	Y
		FUND BUDGET	04	230010	87,232.00	04	230010	04	230750	Y
		FUND BUDGET	04	230010	33,269.00	04	230010	04	230820	Y
		FUND BUDGET	04	230010	349,704.00	04	230010	04	230850	Y
		FUND BUDGET	04	230010	20,133.00	04	230010	04	231100	Y
		FUND BUDGET	04	230010	38,587.00	04	230010	04	231240	Y
		FUND BUDGET	04	230010	185,849.00	04	230010	04	231250	Y
		FUND BUDGET	04	230010	45,366.00	04	230010	04	231260	Y
		FUND BUDGET	04	230010	22,050.00	04	230010	04	231270	Y
		FUND BUDGET	04	230010	500,000.00	04	230010	04	231300	Y
		FUND BUDGET	04	230010	7,500.00	04	230010	04	231700	Y
		FUND BUDGET	04	230010	10,000.00	04	230010	04	231800	Y
		FUND BUDGET	04	230010	524,021.00	04	230010	04	232100	Y
		FUND BUDGET	04	230010	105,228.00	04	230010	04	232150	Y
		FUND BUDGET	04	230010	5,451,195.00	04	230010	04	232270	Y
		FUND BUDGET	04	230010	144,532.00	04	230010	04	232300	Y
		FUND BUDGET	04	230010	190,000.00	04	230010	04	232430	Y
		FUND BUDGET	04	230010	356,962.00	04	230010	04	232440	Y
		FUND BUDGET	04	230010	50,000.00	04	230010	04	232460	Y
		FUND BUDGET	04	230010	208,744.00	04	230010	04	232500	Y
		FUND BUDGET	04	230010	12,700.00	04	230010	04	233500	Y
		FUND BUDGET	04	230010	60,662.00	04	230010	04	234700	Y
		FUND BUDGET	04	230010	115,560.00	04	230010	04	234800	Y
		FUND BUDGET	04	230010	156,817.00	04	230010	04	234900	Y
		FUND BUDGET	04	230010	718,491.00	04	230010	04	235000	Y
		FUND BUDGET	04	230010	187,653.00	04	230010	04	235100	Y
		FUND BUDGET	04	230010	13,333.00	04	230010	04	235160	Y
		FUND BUDGET	04	230010	35,000.00	04	230010	04	235600	Y
		FUND BUDGET	04	230010	69,778.00	04	230010	04	236300	Y
		FUND BUDGET	04	230010	20,950.00	04	230010	04	236400	Y
		FUND BUDGET	04	230010	80,000.00	04	230010	04	239700	Y
		FUND BUDGET	04	230010	8,000.00	04	230010	04	240100	Y
		FUND BUDGET	04	230010	25,950.00	04	230010	04	240250	Y
		FUND BUDGET	04	230010	45,000.00	04	230010	04	240320	Y
		FUND BUDGET	04	230010	216,254.00	04	230010	04	240700	Y
		FUND BUDGET	04	230010	20,000.00	04	230010	04	240750	Y
		FUND BUDGET	04	230010	66,800.00	04	230010	04	240950	Y
		FUND BUDGET	04	230010	1,624,075.00	04	230010	04	241260	Y
		FUND BUDGET	04	230010	200,000.00	04	230010	04	241270	Y
		FUND BUDGET	04	230010	48,000.00	04	230010	04	241370	Y
		FUND BUDGET	04	230010	20,000.00	04	230010	04	241380	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	023001	DESIGNATED TUITION								
		FUND BUDGET	04	230010	30,000.00	04	230010	04	241390	Y
		FUND BUDGET	04	230010	10,000.00	04	230010	04	241450	Y
		FUND BUDGET	04	230010	30,000.00	04	230010	04	242000	Y
		FUND BUDGET	04	230010	25,000.00	04	230010	04	250500	Y
		FUND BUDGET	04	230010	2,400,000.00	04	230010	04	250750	Y
		FUND BUDGET	04	230010	288,041.00	04	230010	04	250790	Y
		FUND BUDGET	04	230010	383,805.00	04	230010	04	251000	Y
		FUND BUDGET	04	230010	4,000.00	04	230010	04	252400	Y
		FUND BUDGET	04	230010	142,000.00	04	230010	04	254000	Y
		FUND BUDGET	04	230010	6,000.00	04	230010	04	260100	Y
		FUND BUDGET	04	230010	60,000.00	04	230010	04	260210	Y
		FUND BUDGET	04	230010	39,000.00	04	230010	04	260220	Y
		FUND BUDGET	04	230010	53,334.00	04	230010	04	260300	Y
		FUND BUDGET	04	230010	47,558.00	04	230010	04	260320	Y
		FUND BUDGET	04	230010	20,000.00	04	230010	04	260390	Y
		FUND BUDGET	04	230010	60,110.00	04	230010	04	260400	Y
		FUND BUDGET	04	230010	17,472.00	04	230010	04	260530	Y
		FUND BUDGET	04	230010	59,522.00	04	230010	04	260580	Y
		FUND BUDGET	04	230010	14,587.00	04	230010	04	260900	Y
		FUND BUDGET	04	230010	192,501.00	04	230010	04	262000	Y
		FUND BUDGET	04	230010	157,930.00	04	230010	04	262100	Y
		FUND BUDGET	04	230010	106,367.00	04	230010	04	262900	Y
		FUND BUDGET	04	230010	118,307.00	04	230010	04	306700	Y
		FUND BUDGET	04	230010	328,583.00	04	230010	04	340210	Y
		FUND BUDGET	04	230010	26,678.00	04	230010	04	340240	Y
		FUND BUDGET	04	230010	48,017.00	04	230010	04	340250	Y
		FUND BUDGET	04	230010	95,010.00	04	230010	04	340260	Y
		FUND BUDGET	04	230010	2,575.00	04	230010	04	340290	Y
		FUND BUDGET	04	230010	3,090.00	04	230010	04	340300	Y
		FUND BUDGET	04	230010	115,507.00	04	230010	04	340310	Y
		FUND BUDGET	04	230010	115,507.00	04	230010	04	340320	Y
		FUND BUDGET	04	230010	9,500.00	04	230010	04	340330	Y
		** Potential Increase in Fund Balan			41,421,769.00					
04	023003	DESIGNATED TUITION-SCIENCE BUILD								
		FUND BUDGET	04	230030	480,988.00-	04	230010	04	230030	Y
		DEBT SERVICE TRANSFER	04	230030	480,988.00	04	230030	04	023003	Y
		** Potential Decrease in Fund Balan			0.00					
04	023004	DESIGNATED TUITION - OPERATING								
		FUND BUDGET	04	230040	175,918.00-	04	230010	04	230040	Y
		** Potential Decrease in Fund Balan			175,918.00-					
04	023007	DESIGNATED TUITION RESERVE/REC S								
		FUND BUDGET	04	230070	279,288.00-	04	230010	04	230070	Y
		DEBT SERVICE TRANSFER	04	230070	279,288.00	04	230070	04	023007	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	023008	DESIGNATED TUITION-CENTRAL PLANT FUND BUDGET	04	230080	201,850.00-	04	230010	04	230080	Y
		DEBT SERVICE TRANSFER	04	230080	201,850.00	04	230080	04	023008	Y
		** Potential Decrease in Fund Balan			0.00					
04	023009	TROGDON HOUSE RENOVATION DEBT FUND BUDGET	04	230090	42,176.00-	04	230010	04	230090	Y
		DEBT SERVICE TRANSFER	04	230090	42,176.00	04	230090	04	023009	Y
		** Potential Decrease in Fund Balan			0.00					
04	023010	DESIGNATED TUITION-VOIP, CORE & FUND BUDGET	04	230100	461,806.00-	04	230010	04	230100	Y
		DEBT SERVICE TRANSFER	04	230100	461,806.00	04	230100	04	023010	Y
		** Potential Decrease in Fund Balan			0.00					
04	023035	INSTITUTIONAL RESEARCH FUND BUDGET	04	230350	31,734.00-	04	230010	04	230350	Y
		** Potential Decrease in Fund Balan			31,734.00-					
04	023050	DEVELOPMENT ACTIVITIES FUND BUDGET	04	230500	568,052.00-	04	230010	04	230500	Y
		** Potential Decrease in Fund Balan			568,052.00-					
04	023055	ADVANCEMENT & EXTERNAL RELATIONS FUND BUDGET	04	230550	428,642.00-	04	230010	04	230550	Y
		FUND 15 BUDGET	04	230550	36,580.00	04	230550	04	230570	Y
		** Potential Decrease in Fund Balan			392,062.00-					
04	023057	ADVANCEMENT SERVICES FUND 15 BUDGET	04	230570	36,580.00-	04	230550	04	230570	Y
		** Potential Decrease in Fund Balan			36,580.00-					
04	023059	ADVANCEMENT SERVICES-OPERATING C FUND BUDGET	04	230590	20,000.00-	04	230010	04	230590	Y
		** Potential Decrease in Fund Balan			20,000.00-					
04	023063	INSTIT DEVELOP - PRESIDENT'S CIR FUND FY15 BUDGET	04	230630	5,000.00	04	230630	04	227530	Y
		** Potential Increase in Fund Balan			5,000.00					
04	023075	MAJOR GIFTS FUND BUDGET	04	230750	87,232.00-	04	230010	04	230750	Y
		** Potential Decrease in Fund Balan			87,232.00-					
04	023082	UNIVERSITY NEWS AND INFORMATION FUND BUDGET	04	230820	33,269.00-	04	230010	04	230820	Y
		** Potential Decrease in Fund Balan			33,269.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
04	023085	PUBLICATIONS/GRAPHIC DESIGN - LO FUND BUDGET ** Potential Decrease in Fund Balan	04	230850	349,704.00- 349,704.00-	04	230010 04 230850	Y	
04	023110	FINE ARTS CENTER OPERATIONS FUND BUDGET ** Potential Decrease in Fund Balan	04	231100	20,133.00- 20,133.00-	04	230010 04 231100	Y	
04	023124	UNIVERSITY COMPLIANCE - LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	231240	38,587.00- 38,587.00-	04	230010 04 231240	Y	
04	023125	BUSINESS SERVICES - LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	231250	185,849.00- 185,849.00-	04	230010 04 231250	Y	
04	023126	PURCHASING AND CENTRAL SERVICES FUND BUDGET ** Potential Decrease in Fund Balan	04	231260	45,366.00- 45,366.00-	04	230010 04 231260	Y	
04	023127	HUB PROGRAM FUND 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 BUDGET ** Potential Decrease in Fund Balan	04	231300	500,000.00- 500,000.00-	04	230010 04 231300	Y	
04	023170	TARLETON SERIES PUBLICATION FUND BUDGET ** Potential Decrease in Fund Balan	04	231700	7,500.00- 7,500.00-	04	230010 04 231700	Y	
04	023180	SPEAKERS SYMPOSIUM FUND BUDGET ** Potential Decrease in Fund Balan	04	231800	10,000.00- 10,000.00-	04	230010 04 231800	Y	
04	023210	STUDENT RECRUITMENT FUND BUDGET ** Potential Decrease in Fund Balan	04	232100	524,021.00- 524,021.00-	04	230010 04 232100	Y	
04	023215	ENROLLMENT MANAGEMENT INITIATIVE FUND BUDGET ** Potential Decrease in Fund Balan	04	232150	105,228.00- 105,228.00-	04	230010 04 232150	Y	
04	023227	SAVINGS-FACILITY OUTSOURCING-LOC FUND BUDGET FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	232270 04 232270	5,451,195.00- 14,584.00- 5,465,779.00-	04	230010 04 233300 04 232270	Y Y	





CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023330	RECYCLING PROGRAM FUND 2015 BUDGET ** Potential Increase in Fund Balan	04	233300	14,584.00 14,584.00	04	233300	04	232270	Y
04	023350	STAFF PROGRAMMING FUND BUDGET ** Potential Decrease in Fund Balan	04	233500	12,700.00- 12,700.00-	04	230010	04	233500	Y
04	023430	ENTERPRISE INFORMATION SYSTEMS FUND BUDGET ** Potential Decrease in Fund Balan	04	234300	814,310.00- 814,310.00-	04	201000	04	234300	Y
04	023470	DESIGNATED FUNDS-RESERVE FUND BUDGET FUND BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	234700	800,000.00-	04	201000	04	234700	Y
			04	234700	1,024,812.00-	04	201000	04	234700	Y
			04	234700	60,662.00-	04	230010	04	234700	Y
					1,885,474.00-					
04	023480	GRADUATE ASSISTANT SUPPORT FUND BUDGET ** Potential Decrease in Fund Balan	04	234800	115,560.00- 115,560.00-	04	230010	04	234800	Y
04	023490	HUMAN RESOURCES - LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	234900	156,817.00- 156,817.00-	04	230010	04	234900	Y
04	023500	UNIVERSITY POLICE-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	235000	718,491.00- 718,491.00-	04	230010	04	235000	Y
04	023510	COMMUNITY RELATIONS FUND BUDGET ** Potential Decrease in Fund Balan	04	235100	187,653.00- 187,653.00-	04	230010	04	235100	Y
04	023516	ALUMNI RELATIONS SPACE LEASE/UTI FUND BUDGET ** Potential Decrease in Fund Balan	04	235160	13,333.00- 13,333.00-	04	230010	04	235160	Y
04	023550	I.R. NETWORKS AND MAINFRAMES FUND BUDGET ** Potential Decrease in Fund Balan	04	235500	381,607.00- 381,607.00-	04	201000	04	235500	Y
04	023560	INSTITUTIONAL MEMBERSHIPS - LOCA FUND BUDGET ** Potential Decrease in Fund Balan	04	235600	35,000.00- 35,000.00-	04	230010	04	235600	Y
04	023570	I.R. APPLICATIONS SUPPORT - LOCA FUND BUDGET ** Potential Decrease in Fund Balan	04	235700	276,567.00- 276,567.00-	04	201000	04	235700	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	023580	SPECIAL CONCESSIONS - PRESIDENT FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	235800	37,960.00- 37,960.00-	04	301900	04	235800	Y	
04	023590	FOOD COMMISSIONS FUND FY15 BUDGET ** Potential Decrease in Fund Balan	04	235900	80,000.00- 80,000.00-	04	303400	04	235900	Y	
04	023620	TELECOMM TRANS-TEXAS VIDEO NETWO FUND BUDGET ** Potential Decrease in Fund Balan	04	236200	166,057.00- 166,057.00-	04	201000	04	236200	Y	
04	023630	SACS-INSTITUTIONAL ACCREDITATION FUND BUDGET ** Potential Decrease in Fund Balan	04	236300	69,778.00- 69,778.00-	04	230010	04	236300	Y	
04	023640	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET ** Potential Decrease in Fund Balan	04	236400	20,950.00- 20,950.00-	04	230010	04	236400	Y	
04	023650	RETIREE VOLUNTEER OPERATIONS FUND FY15 BUDGET ** Potential Decrease in Fund Balan	04	236500	1,655.00- 1,655.00-	04	233200	04	236500	Y	
04	023723	I. T. DISASTER RECOVERY/BUSINESS FUND BUDGET ** Potential Decrease in Fund Balan	04	237230	30,644.00- 30,644.00-	04	201000	04	237230	Y	
04	023800	INDIRECT COST - ACADEMIC AFFAIRS FY15 BUDGET FUND FY15 BUDGET ** Potential Decrease in Fund Balan	04	238000-00000	24,222.00	04	238000-00000	04	227980	Y	
			04	238000-00000	65,000.00- 40,778.00-	04	238999	04	238000-00000	Y	
04	023880	INDIRECT COST-STUDENT RESEARCH FUND FY15 BUDGET ** Potential Decrease in Fund Balan	04	238800	195,000.00- 195,000.00-	04	238999	04	238800	Y	
04	023890	INDIRECT COSTS-FINANCE & ADMINIS FUND FY15 BUDGET FUND FY15 BUDGET ** Potential Decrease in Fund Balan	04	238900	23,285.00	04	238900	04	232470	Y	
			04	238900	97,500.00- 74,215.00-	04	238999	04	238900	Y	
04	023899	INDIRECT COST - UNALLOCATED FUND FY15 BUDGET FUND FY15 BUDGET FUND FY15 BUDGET FUND FY15 BUDGET ** Potential Increase in Fund Balan	04	238999	65,000.00	04	238999	04	238000-00000	Y	
			04	238999	195,000.00	04	238999	04	238800	Y	
			04	238999	97,500.00	04	238999	04	238900	Y	
			04	238999	292,500.00	04	238999	04	239000	Y	
					650,000.00						

TARLETON STATE UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	023900	INDIRECT COST-DEPARTMENTAL UNALL FUND FY15 BUDGET ** Potential Decrease in Fund Balan	04	239000	292,500.00- 292,500.00-	04	238999	04	239000	Y
04	023970	ADVERTISING-STEPHENVILLE FUND BUDGET ** Potential Decrease in Fund Balan	04	239700	80,000.00- 80,000.00-	04	230010	04	239700	Y
04	024001	BAND SCHOLARSHIP FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	240010	45,600.00- 45,600.00-	04	300900	04	240010	Y
04	024010	BARRY B THOMPSON THEATRE SCHOLAR FUND BUDGET ** Potential Decrease in Fund Balan	04	240100	8,000.00- 8,000.00-	04	230010	04	240100	Y
04	024015	CENTER STAGE PERFORMANCE SCHOLAR FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	240150	16,000.00- 16,000.00-	04	223000	04	240150	Y
04	024017	CHOIR SCHOLARSHIP FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	240170	25,000.00- 25,000.00-	04	300900	04	240170	Y
04	024020	DAVIDSON SPECIAL SCHOLARSHIP FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	240200	130,000.00- 130,000.00-	04	232800	04	240200	Y
04	024025	DEANS' ACADEMIC SCHOLARSHIP FUND BUDGET FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	240250	25,950.00- 15,050.00- 41,000.00-	04	230010	04	240250	Y
04	024030	DRAMA SCHOLARSHIP FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	240300	9,000.00- 9,000.00-	04	223000	04	240300	Y
04	024032	FIRST-TIME GRADUATE STUDENT SCHO FUND BUDGET ** Potential Decrease in Fund Balan	04	240320	45,000.00- 45,000.00-	04	230010	04	240320	Y
04	024037	INTERNATIONAL EDUCATION SCHOLARS FUND BUDGET FUND BUDGET FY15 ** Potential Decrease in Fund Balan	04	240370	91,636.00- 25,000.00- 116,636.00-	04	201000	04	240370	Y
04	024041	PRESIDENTIAL ACADEMIC SCHOLARSHI FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	240410	38,000.00- 38,000.00-	04	300900	04	240410	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	024060	MUSIC SCHOLARSHIP FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	240600	20,000.00- 20,000.00-	04	223000	04	240600	Y
04	024070	PRESIDENTIAL HONORS SCHOLARSHIP FUND BUDGET ** Potential Decrease in Fund Balan	04	240700	216,254.00- 216,254.00-	04	230010	04	240700	Y
04	024075	HONORS DEGREE PROGRAM SCHOLARSHI FUND BUDGET ** Potential Decrease in Fund Balan	04	240750	20,000.00- 20,000.00-	04	230010	04	240750	Y
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARS FUND 2015 BUDGET FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	240800	19,790.00-	04	261100	04	240800	Y
			04	240800	21,010.00- 40,800.00-	04	300900	04	240800	Y
04	024094	RODEO SCHOLARSHIP FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	240940	69,654.00- 69,654.00-	04	301000	04	240940	Y
04	024095	ROTC SCHOLARSHIP FUND BUDGET ** Potential Decrease in Fund Balan	04	240950	66,800.00- 66,800.00-	04	230010	04	240950	Y
04	024120	TARLETON SCHOLARSHIP FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	241200	28,000.00- 28,000.00-	04	301000	04	241200	Y
04	024123	TARLETON COMMUNITY SCHOLARSHIP FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	241230	3,000.00- 3,000.00-	04	301000	04	241230	Y
04	024126	DESIGNATED TUITION SET-ASIDES FUND BUDGET FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	241260	1,624,075.00- 350,000.00	04	230010	04	241260	Y
			04	241260	1,274,075.00-	04	241260	04	213480	Y
04	024127	TARLETON TUITION GRANT-GRADUATE FUND BUDGET ** Potential Decrease in Fund Balan	04	241270	200,000.00- 200,000.00-	04	230010	04	241270	Y
04	024130	TEXAN STARS SCHOLARSHIP FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	241300	15,300.00- 15,300.00-	04	301000	04	241300	Y
04	024134	TSU EMPLOYEE SCHOLARSHIP FUND FY15 BUDGET ** Potential Decrease in Fund Balan	04	241340	64,500.00- 64,500.00-	04	233200	04	241340	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLA FUND FY15 BUDGET ** Potential Decrease in Fund Balan	04	241350	53,876.00- 53,876.00-	04	233200	04	241350	Y
04	024137	TOP ACADEMIC PARTNER SCHOLARSHIP FUND BUDGET ** Potential Decrease in Fund Balan	04	241370	48,000.00- 48,000.00-	04	230010	04	241370	Y
04	024138	PHI THETA KAPPA SCHOLARSHIP FUND BUDGET ** 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 2015 BUDGET ** Potential Decrease in Fund Balan	04	241400	3,700.00- 3,700.00-	04	223000	04	241400	Y
04	024145	WASHINGTON DC INTERN SCHOLARSHIP FUND BUDGET ** Potential Decrease in Fund Balan	04	241450	10,000.00- 10,000.00-	04	230010	04	241450	Y
04	024163	PROVOST HONORS SCHOLARSHIP FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	241630	8,000.00- 8,000.00-	04	210040	04	241630	Y
04	024180	AGRICULTURE CONTEST SCHOLARSHIP FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	241800	4,000.00- 4,000.00-	04	301000	04	241800	Y
04	024181	HUMAN SCIENCES SCHOLARSHIP FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	241810	4,000.00- 4,000.00-	04	301000	04	241810	Y
04	024200	ENGINEERING SCHOLARSHIPS FUND BUDGET ** Potential Decrease in Fund Balan	04	242000	30,000.00- 30,000.00-	04	230010	04	242000	Y
04	024210	CROSS TIMBER DEVEL COUN SCHOLAR FUND FY15 BUDGET ** Potential Decrease in Fund Balan	04	242100	2,000.00- 2,000.00-	04	233200	04	242100	Y
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT FUND BUDGET ** Potential Decrease in Fund Balan	04	247100	1,946,521.00- 1,946,521.00-	04	101001	04	247100	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID FUND BUDGET ** Potential Decrease in Fund Balan	04	247200	42,166.00- 42,166.00-	04	101002 04 247200	N	
04	024998	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET ** Potential Decrease in Fund Balan	04	249980	6,570,498.00- 6,570,498.00-	04	620000 04 249980	Y	
04	025050	HAZARDOUS WASTE MATERIAL DISPOSA FUND BUDGET ** Potential Decrease in Fund Balan	04	250500	25,000.00- 25,000.00-	04	230010 04 250500	Y	
04	025075	PURCHASED UTILITIES-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	250750	2,400,000.00- 2,400,000.00-	04	230010 04 250750	Y	
04	025079	RECREATIONAL SPORTS FACILITY - E FUND BUDGET ** Potential Decrease in Fund Balan	04	250790	288,041.00- 288,041.00-	04	230010 04 250790	Y	
04	025080	SDC MAINTENANCE FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	250800	24,000.00- 24,000.00-	04	301350 04 250800	Y	
04	025100	RISK MANAGEMENT OPERATIONS FUND BUDGET ** Potential Decrease in Fund Balan	04	251000	383,805.00- 383,805.00-	04	230010 04 251000	Y	
04	025240	TENNIS COURT UTILITIES FUND BUDGET ** Potential Decrease in Fund Balan	04	252400	4,000.00- 4,000.00-	04	230010 04 252400	Y	
04	025400	FORT WORTH BUILDING LEASE & EXP FUND 2015 BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	254000	410,000.00- 142,000.00- 552,000.00-	04	229640 04 230010 04 254000	N Y	
04	025420	MCLENNAN COMM COLLEGE FACILITY U FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	254200	278,000.00- 278,000.00-	04	229640 04 254200	N	
04	026010	EDUCATION THEATRE ACTIVITIES FUND BUDGET ** Potential Decrease in Fund Balan	04	260100	6,000.00- 6,000.00-	04	230010 04 260100	Y	
04	026021	GENERAL PUBLICATIONS-ENROLLMENT FUND BUDGET ** Potential Decrease in Fund Balan	04	260210	60,000.00- 60,000.00-	04	230010 04 260210	Y	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
04	026022	GENERAL PUBLICATION-STUDENT LIFE FUND BUDGET ** Potential Decrease in Fund Balan	04	260220	39,000.00- 39,000.00-	04	230010 04 260220	Y	
04	026030	STUDENT LIFE-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	260300	53,334.00- 53,334.00-	04	230010 04 260300	Y	
04	026032	EMPLOYEE WELLNESS PROGRAM FUND BUDGET ** Potential Decrease in Fund Balan	04	260320	47,558.00- 47,558.00-	04	230010 04 260320	Y	
04	026039	STUDENT LIFE-OPERATING CONTINGEN FUND BUDGET ** Potential Decrease in Fund Balan	04	260390	20,000.00- 20,000.00-	04	230010 04 260390	Y	
04	026040	PLACEMENT OFFICE-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	260400	60,110.00- 60,110.00-	04	230010 04 260400	Y	
04	026053	MILITARY SCIENCE FUND BUDGET ** Potential Decrease in Fund Balan	04	260530	17,472.00- 17,472.00-	04	230010 04 260530	Y	
04	026058	MILITARY SERVICES CENTER FUND BUDGET ** Potential Decrease in Fund Balan	04	260580	59,522.00- 59,522.00-	04	230010 04 260580	Y	
04	026090	APPLICATION FEE-GRADUATE FUND BUDGET ** Potential Decrease in Fund Balan	04	260900	14,587.00- 14,587.00-	04	230010 04 260900	Y	
04	026110	TARLETON SPECIAL FUND FUND 2015 BUDGET ** Potential Increase in Fund Balan	04	261100	19,790.00 19,790.00	04	261100 04 240800	Y	
04	026130	HOUSING PROGRAMMING & RECREATION FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	261300	15,000.00- 4,000.00- 5,000.00- 24,000.00-	04	306900 04 307400 04 307900 04 261300	Y Y Y	
04	026190	COMMENCEMENT EXPENSE - LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	261900	100,000.00- 100,000.00-	04	201000 04 261900	Y	
04	026200	DISABILITIES SUPPORT FUND BUDGET ** Potential Decrease in Fund Balan	04	262000	192,501.00- 192,501.00-	04	230010 04 262000	Y	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	026210	OFFICE OF SCHOLARSHIPS-LOCAL FUND BUDGET ** Potential Decrease in Fund Balan	04	262100	157,930.00- 157,930.00-	04	230010	04	262100	Y
04	026290	CONFERENCING AND EVENT SERVICES FUND BUDGET ** Potential Decrease in Fund Balan	04	262900	106,367.00- 106,367.00-	04	230010	04	262900	Y
04	030020	AUX ENTER SUPPORT SERVICES FUND 2015 BUDGET ** Potential Increase in Fund Balan	04	300200	108,000.00 108,000.00	04	300200	04	216830	Y
04	030040	ANNUAL FUND BUDGET ** Potential Decrease in Fund Balan	04	300400	160,085.00- 160,085.00-	04	201000	04	300400	Y
04	030041	STUDENT PUBLICATIONS FUND BUDGET ** Potential Decrease in Fund Balan	04	300410	172,880.00- 172,880.00-	04	302600	04	300410	Y
04	030045	TEXAN NEWS SERVICES FUND BUDGET ** Potential Decrease in Fund Balan	04	300450	21,500.00- 21,500.00-	04	302600	04	300450	Y
04	030050	WOMENS ACTIVITIES FUND 2015 BUDGET ** Potential Decrease in Fund Balan	04	300500	31,058.00- 31,058.00-	04	301000	04	300500	Y
04	030060	BAND ACTIVITIES FUND BUDGET ** Potential Decrease in Fund Balan	04	300600	66,525.00- 66,525.00-	04	302600	04	300600	Y
04	030075	SPORTS INFORMATION FUND FY15 BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	300750	103,593.00- 14,276.00- 117,869.00-	04	233200	04	300750	Y
			04	300750		04	302600	04	300750	Y
04	030080	TARLETON MEM STADIUM-RENTAL FY2014 FACILITIES FEE ** Potential Increase in Fund Balan	04	300800	19,780.00 19,780.00	04	300800	04	307870	Y
04	030090	PARKING FINE REVENUES FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET	04	300900	30,000.00 45,600.00 25,000.00 15,050.00 38,000.00	04	300900	04	216500 240010 240170 240250 240410	Y Y Y Y Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030090	PARKING FINE REVENUES FUND 2015 BUDGET	04	300900	21,010.00	04	300900	04	240800	Y
		** Potential Increase in Fund Balan			174,660.00					
04	030100	CAMPUS STORE FUND 2015 BUDGET	04	301000	69,654.00	04	301000	04	240940	Y
		FUND 2015 BUDGET	04	301000	28,000.00	04	301000	04	241200	Y
		FUND 2015 BUDGET	04	301000	3,000.00	04	301000	04	241230	Y
		FUND 2015 BUDGET	04	301000	15,300.00	04	301000	04	241300	Y
		FUND 2015 BUDGET	04	301000	4,000.00	04	301000	04	241800	Y
		FUND 2015 BUDGET	04	301000	4,000.00	04	301000	04	241810	Y
		FUND 2015 BUDGET	04	301000	31,058.00	04	301000	04	300500	Y
		** Potential Increase in Fund Balan			155,012.00					
04	030130	THOMPSON STUDENT DEVEL CTR OPS FY2015 FACILITIES FEE	04	301300	122,299.00	04	301300	04	307870	Y
		FUND 2015 BUDGET	04	301300	617,443.00-	04	301350	04	301300	Y
		** Potential Decrease in Fund Balan			495,144.00-					
04	030132	THOMPSON STU CTR OPS-STU SERV FE FY2015 FACILITIES FEE	04	301320	22,244.00	04	301320	04	307870	Y
		FUND BUDGET	04	301320	365,000.00-	04	302600	04	301320	Y
		** Potential Decrease in Fund Balan			342,756.00-					
04	030135	UNALLOC. STUDENT CENTER COMPLEX FUND 2015 BUDGET	04	301350	24,000.00	04	301350	04	250800	Y
		FUND 2015 BUDGET	04	301350	617,443.00	04	301350	04	301300	Y
		** Potential Increase in Fund Balan			641,443.00					
04	030140	STUDENT HEALTH SERVICES FUND BUDGET	04	301400	435,700.00	04	301400	04	302300	Y
		FUND BUDGET	04	301400	526,940.00	04	301400	04	307600	Y
		** Potential Increase in Fund Balan			962,640.00					
04	030150	RECREATIONAL SPORTS FY2015 DEBT TRANSFER	04	301500	837,862.00	04	301500	04	030150	Y
		FY2015 FACILITIES FEE	04	301500	88,500.00	04	301500	04	307870	Y
		FUND BUDGET	04	301500	1,709,282.00-	04	308800	04	301500	Y
		** Potential Decrease in Fund Balan			782,920.00-					
04	030151	REC SPORTS - STUDENT SERVICE FEE FY2015 FACILITIES FEE	04	301510	49,378.00	04	301510	04	307870	Y
		FUND BUDGET	04	301510	347,556.00-	04	302600	04	301510	Y
		** Potential Decrease in Fund Balan			298,178.00-					
04	030160	TRANSITION AND FAMILY RELATIONS FUND BUDGET	04	301600	296,516.00-	04	201000	04	301600	Y
		** Potential Decrease in Fund Balan			296,516.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030190	UNALLOC VENDING COMMISSIONS FUND 2015 BUDGET	04	301900	37,960.00	04	301900	04	235800	Y
		** Potential Increase in Fund Balan			37,960.00					
04	030210	SPECIAL EVENTS SERIES FUND BUDGET	04	302100	214,821.00-	04	302600	04	302100	Y
		** Potential Decrease in Fund Balan			214,821.00-					
04	030230	STUDENT COUNSELING CENTER FUND BUDGET	04	302300	435,700.00-	04	301400	04	302300	Y
		** Potential Decrease in Fund Balan			435,700.00-					
04	030240	TEXAN CARD OPERATIONS FUND BUDGET	04	302400	262,468.00-	04	201000	04	302400	Y
		** Potential Decrease in Fund Balan			262,468.00-					
04	030250	STUDENT ORGANIZATIONS FUND BUDGET	04	302500-00000	110,785.00-	04	302600	04	302500-00000	Y
		** Potential Decrease in Fund Balan			110,785.00-					
04	030260	UNALLOCATED STU SERVICE FEES FUND BUDGET	04	302600	172,880.00	04	302600	04	300410	Y
		FUND BUDGET	04	302600	21,500.00	04	302600	04	300450	Y
		FUND BUDGET	04	302600	66,525.00	04	302600	04	300600	Y
		FUND BUDGET	04	302600	14,276.00	04	302600	04	300750	Y
		FUND BUDGET	04	302600	365,000.00	04	302600	04	301320	Y
		FUND BUDGET	04	302600	347,556.00	04	302600	04	301510	Y
		FUND BUDGET	04	302600	214,821.00	04	302600	04	302100	Y
		FUND BUDGET	04	302600	110,785.00	04	302600	04	302500-00000	Y
		FUND BUDGET	04	302600	94,379.00	04	302600	04	302800-00000	Y
		FUND BUDGET	04	302600	357,500.00	04	302600	04	303200	Y
		FUND BUDGET	04	302600	134,858.00	04	302600	04	303250	Y
		FUND BUDGET	04	302600	11,000.00	04	302600	04	304600	Y
		FUND BUDGET	04	302600	98,027.00	04	302600	04	305000	Y
		FUND BUDGET	04	302600	188,291.00	04	302600	04	306100	Y
		FUND BUDGET	04	302600	20,000.00	04	302600	04	306200	Y
		FUND BUDGET	04	302600	140,646.00	04	302600	04	307700	Y
		FUND BUDGET	04	302600	76,574.00	04	302600	04	308500	Y
		FUND BUDGET	04	302600	4,000.00	04	302600	04	308700	Y
		FUND BUDGET	04	302600	112,901.00	04	302600	04	309100	Y
		FUND BUDGET	04	302600	135,000.00	04	302600	04	309200	Y
		FUND BUDGET	04	302600	200,943.00	04	302600	04	340120	Y
		FUND BUDGET	04	302600	117,918.00	04	302600	04	340130	Y
		FUND BUDGET	04	302600	179,821.00	04	302600	04	340140	Y
		FUND BUDGET	04	302600	56,442.00	04	302600	04	340150	Y
		FUND BUDGET	04	302600	70,017.00	04	302600	04	340160	Y
		FUND BUDGET	04	302600	193,526.00	04	302600	04	340180	Y

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			CC	Account		CC	Account			CC
04	030260	UNALLOCATED STU SERVICE FEES								
		FUND BUDGET	04	302600	141,617.00	04	302600	04	340230	Y
		FUND BUDGET	04	302600	62,292.00	04	302600	04	340260	Y
		FUND BUDGET	04	302600	2,354.00	04	302600	04	340290	Y
		** Potential Increase in Fund Balan			3,711,449.00					
04	030280	STUDENT ORGANIZATIONAL TRAVEL								
		FUND BUDGET	04	302800-00000	94,379.00-	04	302600	04	302800-00000	Y
		** Potential Decrease in Fund Balan			94,379.00-					
04	030310	PARKING FACILITIES								
		FY2015 DEBT TRANSFER	04	303100	88,571.00	04	303100	04	030310	Y
		FUND BUDGET	04	303100	377,485.00	04	303100	04	303120	Y
		** Potential Increase in Fund Balan			466,056.00					
04	030312	UNIVERSITY PARKING OPERATIONS								
		FUND BUDGET	04	303120	377,485.00-	04	303100	04	303120	Y
		** Potential Decrease in Fund Balan			377,485.00-					
04	030320	RODEO ACTIVITIES								
		FUND BUDGET	04	303200	357,500.00-	04	302600	04	303200	Y
		** Potential Decrease in Fund Balan			357,500.00-					
04	030325	RODEO SCHOLARSHIP								
		FUND BUDGET	04	303250	134,858.00-	04	302600	04	303250	Y
		** Potential Decrease in Fund Balan			134,858.00-					
04	030330	DINING HALL								
		FY2015 DEBT TRANSFER	04	303300	825,300.00	04	303300	04	030330	Y
		FY2015 FACILITIES FEE	04	303300	70,300.00	04	303300	04	307870	Y
		** Potential Increase in Fund Balan			895,600.00					
04	030340	DINING HALL-COMMISSIONS								
		FUND FY15 BUDGET	04	303400	80,000.00	04	303400	04	235900	Y
		** Potential Increase in Fund Balan			80,000.00					
04	030350	VENTURE APARTMENTS								
		FY2015 FACILITIES FEE	04	303500	8,129.00	04	303500	04	307870	Y
		** Potential Increase in Fund Balan			8,129.00					
04	030460	SGA/HOUSE OF REPRESENTATIVES								
		FUND BUDGET	04	304600	11,000.00-	04	302600	04	304600	Y
		** Potential Decrease in Fund Balan			11,000.00-					
04	030500	RESERVE FOR STUDENT LIFE								
		FUND BUDGET	04	305000	98,027.00-	04	302600	04	305000	Y
		** Potential Decrease in Fund Balan			98,027.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030610	STUDENT ENGAGEMENT FUND BUDGET	04	306100	188,291.00-	04	302600	04	306100	Y
		** Potential Decrease in Fund Balan			188,291.00-					
04	030620	CAMPUS DIVERSITY PROGRAMMING FUND BUDGET	04	306200	20,000.00-	04	302600	04	306200	Y
		** Potential Decrease in Fund Balan			20,000.00-					
04	030645	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET	04	306450	4,981,250.00-	04	620000	04	306450	Y
		** Potential Decrease in Fund Balan			4,981,250.00-					
04	030670	UNIVERSITY MAIL SERVICES FUND BUDGET	04	306700	118,307.00-	04	230010	04	306700	Y
		** Potential Decrease in Fund Balan			118,307.00-					
04	030690	HOUSING OPERATIONS FY2015 DEBT TRANSFER	04	306900	345,927.00	04	306900	04	030690	Y
		FUND 2015 BUDGET	04	306900	15,000.00	04	306900	04	261300	Y
		FY2015 FACILITIES FEE	04	306900	505,478.00	04	306900	04	307870	Y
		** Potential Increase in Fund Balan			866,405.00					
04	030730	LONE STAR APARTMENTS FY2015 FACILITIES FEE	04	307300	5,766.00	04	307300	04	307870	Y
		** Potential Increase in Fund Balan			5,766.00					
04	030740	TEXAN VILLAGE FY2015 DEBT TRANSFER	04	307400	545,921.00	04	307400	04	030740	Y
		FUND 2015 BUDGET	04	307400	4,000.00	04	307400	04	261300	Y
		FUND 2015 BUDGET	04	307400	90,000.00	04	307400	04	307580	Y
		FY2015 FACILITIES FEE	04	307400	343,030.00	04	307400	04	307870	Y
		** Potential Increase in Fund Balan			982,951.00					
04	030758	TEXAS VILLAGE MAINTENANCE RESERV FUND 2015 BUDGET	04	307580	90,000.00-	04	307400	04	307580	Y
		** Potential Decrease in Fund Balan			90,000.00-					
04	030760	HEALTH AND WELLNESS CENTER FUND BUDGET	04	307600	526,940.00-	04	301400	04	307600	Y
		** Potential Decrease in Fund Balan			526,940.00-					
04	030770	GREEK LIFE FUND BUDGET	04	307700	140,646.00-	04	302600	04	307700	Y
		** Potential Decrease in Fund Balan			140,646.00-					
04	030787	SAVINGS-FACILITY OUTSOURCING-AUX FY2014 FACILITIES FEE	04	307870	19,780.00-	04	300800	04	307870	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	030787	SAVINGS-FACILITY OUTSOURCING-AUX								
		FY2015 FACILITIES FEE	04	307870	122,299.00-	04	301300	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	22,244.00-	04	301320	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	88,500.00-	04	301500	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	49,378.00-	04	301510	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	70,300.00-	04	303300	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	8,129.00-	04	303500	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	505,478.00-	04	306900	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	5,766.00-	04	307300	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	343,030.00-	04	307400	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	109,887.00-	04	307900	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	62,576.00-	04	309000	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	60,386.00-	04	309300	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	15,243.00-	04	340000	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	41,192.00-	04	340180	04	307870	Y
		FY2015 FACILITIES FEE	04	307870	4,269.00-	04	340200	04	307870	Y
		** Potential Decrease in Fund Balan			1,528,457.00-					
04	030790	CENTENNIAL HALL - OPERATING								
		FY15 DEBT TRANSFER	04	307900	464,112.00	04	307900	04	030790	Y
		FUND 2015 BUDGET	04	307900	5,000.00	04	307900	04	261300	Y
		FY2015 FACILITIES FEE	04	307900	109,887.00	04	307900	04	307870	Y
		FUND 2015 BUDGET	04	307900	57,450.00	04	307900	04	308100	Y
		** Potential Increase in Fund Balan			636,449.00					
04	030810	CENTENNIAL HALL - MAINTENANCE								
		FUND 2015 BUDGET	04	308100	57,450.00-	04	307900	04	308100	Y
		** Potential Decrease in Fund Balan			57,450.00-					
04	030840	INTERCOLLEGIATE ATHLETICS FEE								
		FUND BUDGET	04	308400	1,087,733.00	04	308400	04	340000	Y
		FUND BUDGET	04	308400	479,011.00	04	308400	04	340010	Y
		FUND BUDGET	04	308400	232,736.00	04	308400	04	340020	Y
		FUND BUDGET	04	308400	165,398.00	04	308400	04	340030	Y
		FUND BUDGET	04	308400	217,232.00	04	308400	04	340050	Y
		FUND BUDGET	04	308400	237,308.00	04	308400	04	340060	Y
		FUND BUDGET	04	308400	6,500.00	04	308400	04	340070	Y
		FUND BUDGET	04	308400	164,092.00	04	308400	04	340080	Y
		FUND BUDGET	04	308400	71,141.00	04	308400	04	340090	Y
		FUND BUDGET	04	308400	274,731.00	04	308400	04	340100-00000	Y
		FUND BUDGET	04	308400	7,500.00	04	308400	04	340120	Y
		FUND BUDGET	04	308400	151,913.00	04	308400	04	340210	Y
		FUND BUDGET	04	308400	3,322.00	04	308400	04	340240	Y
		FUND BUDGET	04	308400	30,534.00	04	308400	04	340300	Y
		FUND BUDGET	04	308400	47,475.00	04	308400	04	340500	Y
		FUND BUDGET	04	308400	1,169,192.00	04	308400	04	340600	Y
		** Potential Increase in Fund Balan			4,345,818.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030850	STUDENT LIFE STUDIES FUND BUDGET	04	308500	76,574.00-	04	302600	04	308500	Y
		** Potential Decrease in Fund Balan			76,574.00-					
04	030870	COAHS SCHOLARSHIP FUND BUDGET	04	308700	4,000.00-	04	302600	04	308700	Y
		** Potential Decrease in Fund Balan			4,000.00-					
04	030880	UNALLOCATED RECREATIONAL SPORTS FUND BUDGET	04	308800	1,709,282.00	04	308800	04	301500	Y
		** Potential Increase in Fund Balan			1,709,282.00					
04	030900	LEGENDS HALL - OPERATING FY2015 DEBT TRANSFER	04	309000	1,020,900.00	04	309000	04	030900	Y
		FY2015 FACILITIES FEE	04	309000	62,576.00	04	309000	04	307870	Y
		FY2015 FACILITIES FEE	04	309000	74,000.00	04	309000	04	309050	Y
		** Potential Increase in Fund Balan			1,157,476.00					
04	030905	LEGENDS HALL - MAINTENANCE FY2015 FACILITIES FEE	04	309050	74,000.00-	04	309000	04	309050	Y
		** Potential Decrease in Fund Balan			74,000.00-					
04	030910	JUDICIAL AFFAIRS FUND BUDGET	04	309100	112,901.00-	04	302600	04	309100	Y
		** Potential Decrease in Fund Balan			112,901.00-					
04	030920	ALCOHOL EDUCATION FUND BUDGET	04	309200	135,000.00-	04	302600	04	309200	Y
		** Potential Decrease in Fund Balan			135,000.00-					
04	030930	LEGACY HALL OPERATING FY2015 DEBT TRANSFER	04	309300	820,400.00	04	309300	04	030930	Y
		FY2015 FACILITIES FEE	04	309300	60,386.00	04	309300	04	307870	Y
		FUND FY2015 BUDGET	04	309300	77,300.00	04	309300	04	309350	Y
		** Potential Increase in Fund Balan			958,086.00					
04	030935	LEGACY HALL - MAINTENANCE FUND FY2015 BUDGET	04	309350	77,300.00-	04	309300	04	309350	Y
		** Potential Decrease in Fund Balan			77,300.00-					
04	034000	ATHLETICS - ADMINISTRATION FUND BUDGET	04	340000	1,087,733.00-	04	308400	04	340000	Y
		FY2015 FACILITIES FEE	04	340000	15,243.00	04	340000	04	307870	Y
		** Potential Decrease in Fund Balan			1,072,490.00-					
04	034001	ATHLETICS - FOOTBALL FUND FY15 BUDGET	04	340010	95,539.00-	04	233200	04	340010	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	034001	ATHLETICS - FOOTBALL FUND BUDGET ** Potential Decrease in Fund Balan	04	340010	479,011.00- 574,550.00-	04	308400	04	340010	Y
04	034002	ATHLETICS - MEN - BASKETBALL FUND BUDGET ** Potential Decrease in Fund Balan	04	340020	232,736.00- 232,736.00-	04	308400	04	340020	Y
04	034003	ATHLETICS - MEN/WOMEN - TRACK FUND BUDGET ** Potential Decrease in Fund Balan	04	340030	165,398.00- 165,398.00-	04	308400	04	340030	Y
04	034005	ATHLETICS - MEN - BASEBALL FUND BUDGET ** Potential Decrease in Fund Balan	04	340050	217,232.00- 217,232.00-	04	308400	04	340050	Y
04	034006	ATHLETICS - WOMEN - BASKETBALL FUND BUDGET ** Potential Decrease in Fund Balan	04	340060	237,308.00- 237,308.00-	04	308400	04	340060	Y
04	034007	ATHLETICS - MEN/WOMEN - CRS CNTR FUND BUDGET ** Potential Decrease in Fund Balan	04	340070	6,500.00- 6,500.00-	04	308400	04	340070	Y
04	034008	ATHLETICS - WOMEN - VOLLEYBALL FUND BUDGET ** Potential Decrease in Fund Balan	04	340080	164,092.00- 164,092.00-	04	308400	04	340080	Y
04	034009	ATHLETICS - WOMEN - GOLF FUND BUDGET ** Potential Decrease in Fund Balan	04	340090	71,141.00- 71,141.00-	04	308400	04	340090	Y
04	034010	ATHLETICS - MEDICAL EXPENSES FUND BUDGET ** Potential Decrease in Fund Balan	04	340100-00000	274,731.00- 274,731.00-	04	308400	04	340100-00000	Y
04	034012	ATHLETICS - SPORTS MEDICINE PROG FUND BUDGET FUND BUDGET ** Potential Decrease in Fund Balan	04	340120	200,943.00- 7,500.00- 208,443.00-	04	302600	04	340120	Y
04	034013	ATHLETICS - WOMEN - TENNIS FUND BUDGET ** Potential Decrease in Fund Balan	04	340130	117,918.00- 117,918.00-	04	302600	04	340130	Y
04	034014	ATHLETICS - WOMEN - SOFTBALL FUND BUDGET ** Potential Decrease in Fund Balan	04	340140	179,821.00- 179,821.00-	04	302600	04	340140	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	034015	ATHLETICS - COMPLIANCE FUND BUDGET	04	340150	56,442.00-	04	302600	04	340150	Y
		** Potential Decrease in Fund Balan			56,442.00-					
04	034016	CHEERLEADING ACTIVITIES FUND BUDGET	04	340160	70,017.00-	04	302600	04	340160	Y
		** Potential Decrease in Fund Balan			70,017.00-					
04	034018	ATHLETICS - GROUNDS MAINTENANCE FUND BUDGET	04	340180	193,526.00-	04	302600	04	340180	Y
		FY2015 FACILITIES FEE	04	340180	41,192.00	04	340180	04	307870	Y
		** Potential Decrease in Fund Balan			152,334.00-					
04	034020	ATHLETICS - SPECIAL ACTIVITIES FY2015 FACILITIES FEE	04	340200	4,269.00	04	340200	04	307870	Y
		** Potential Increase in Fund Balan			4,269.00					
04	034021	FOOTBALL SCHOLARSHIPS FUND BUDGET	04	340210	328,583.00-	04	230010	04	340210	Y
		FUND FY15 BUDGET	04	340210	95,000.00-	04	233200	04	340210	Y
		FUND BUDGET	04	340210	151,913.00-	04	308400	04	340210	Y
		** Potential Decrease in Fund Balan			575,496.00-					
04	034023	ATHLETICS - STRENGTH & CONDITION FUND BUDGET	04	340230	141,617.00-	04	302600	04	340230	Y
		** Potential Decrease in Fund Balan			141,617.00-					
04	034024	VOLLEYBALL SCHOLARSHIPS FUND BUDGET	04	340240	26,678.00-	04	230010	04	340240	Y
		FUND FY15 BUDGET	04	340240	95,330.00-	04	233200	04	340240	Y
		FUND BUDGET	04	340240	3,322.00-	04	308400	04	340240	Y
		** Potential Decrease in Fund Balan			125,330.00-					
04	034025	MENS BASKETBALL SCHOLARSHIPS FUND BUDGET	04	340250	48,017.00-	04	230010	04	340250	Y
		FUND FY15 BUDGET	04	340250	110,000.00-	04	233200	04	340250	Y
		** Potential Decrease in Fund Balan			158,017.00-					
04	034026	WOMENS BASKETBALL SCHOLARSHIPS FUND BUDGET	04	340260	95,010.00-	04	230010	04	340260	Y
		FUND FY15 BUDGET	04	340260	70,000.00-	04	233200	04	340260	Y
		FUND BUDGET	04	340260	62,292.00-	04	302600	04	340260	Y
		** Potential Decrease in Fund Balan			227,302.00-					
04	034027	MENS TRACK SCHOLARSHIPS FUND FY15 BUDGET	04	340270	98,953.00-	04	233200	04	340270	Y
		** Potential Decrease in Fund Balan			98,953.00-					



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			CC	Account		CC	Account			CC
04	034028	WOMENS TRACK SCHOLARSHIPS FUND FY15 BUDGET	04	340280	88,403.00-	04	233200	04	340280	Y
		** Potential Decrease in Fund Balan			88,403.00-					
04	034029	GOLF SCHOLARSHIPS FUND BUDGET	04	340290	2,575.00-	04	230010	04	340290	Y
		FUND FY15 BUDGET	04	340290	75,001.00-	04	233200	04	340290	Y
		FUND BUDGET	04	340290	2,354.00-	04	302600	04	340290	Y
		** Potential Decrease in Fund Balan			79,930.00-					
04	034030	TENNIS SCHOLARSHIPS FUND BUDGET	04	340300	3,090.00-	04	230010	04	340300	Y
		FUND BUDGET	04	340300	30,534.00-	04	308400	04	340300	Y
		** Potential Decrease in Fund Balan			33,624.00-					
04	034031	SOFTBALL SCHOLARSHIPS FUND BUDGET	04	340310	115,507.00-	04	230010	04	340310	Y
		** Potential Decrease in Fund Balan			115,507.00-					
04	034032	BASEBALL SCHOLARSHIPS FUND BUDGET	04	340320	115,507.00-	04	230010	04	340320	Y
		** Potential Decrease in Fund Balan			115,507.00-					
04	034033	CHEER SCHOLARSHIPS FUND BUDGET	04	340330	9,500.00-	04	230010	04	340330	Y
		** Potential Decrease in Fund Balan			9,500.00-					
04	034050	ATHLETICS - OPERATING CONTINGENC FUND BUDGET	04	340500	47,475.00-	04	308400	04	340500	Y
		** Potential Decrease in Fund Balan			47,475.00-					
04	034060	RESERVE FOR ATHLETIC FACILITIES FUND BUDGET	04	340600	1,169,192.00-	04	308400	04	340600	Y
		** Potential Decrease in Fund Balan			1,169,192.00-					
04	050860	FINANCIAL AID DISBURSEMENTS RESE FUND BUDGET FY15	04	508600	25,000.00	04	508600	04	240370	Y
		** Potential Increase in Fund Balan			25,000.00					
04	062000	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET	04	620000	577,429.00	04	620000	04	101015	Y
		FUND BUDGET	04	620000	6,570,498.00	04	620000	04	249980	Y
		FUND BUDGET	04	620000	4,981,250.00	04	620000	04	306450	Y
		** Potential Increase in Fund Balan			12,129,177.00					
04	100102	EDUCATIONAL & GENERAL STATE SUPP FUND BUDGET	04	010010	29,506,772.00-	04	100102	04	010990	Y

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			CC	Account		CC	Account			CC
04	100102	EDUCATIONAL & GENERAL STATE SUPP FUND BUDGET ** Decrease in SL Allocation **	04	010010	4,921,235.00- 34,428,007.00-	04	100102	04	010995	Y
04	100302	FICA CONTRIBUTIONS FUND BUDGET ** Decrease in SL Allocation **	04	010010	1,896,373.00- 1,896,373.00-	04	100302	04	010990	Y
04	100342	GROUP INS-STATE CONTRIBUTION-ERS FUND BUDGET ** Decrease in SL Allocation **	04	010010	4,714,009.00- 4,714,009.00-	04	100342	04	010990	Y
04	100395	TEXAS GRANT PROGRAM - REVENUE FUND BUDGET ** Decrease in SL Allocation **	04	010010	4,400,000.00- 4,400,000.00-	04	100395	04	010990	Y
04	100412	TRS/ORP STATE PAID DIRECT FUND BUDGET ** Decrease in SL Allocation **	04	010010	1,859,520.00- 1,859,520.00-	04	100412	04	010990	Y
04	100422	UCI STATE PAID DIRECT FUND BUDGET ** Decrease in SL Allocation **	04	010010	35,273.00- 35,273.00-	04	100422	04	010990	Y
04	100432	NURSING SHORTAGE REDUCTION PROGR FY15 BUDGET ** Decrease in SL Allocation **	04	010010	500,000.00- 500,000.00-	04	100432	04	010990	N
04	101001	TUITION FEE-RESIDENT FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	04	010020	12,255,874.00- 216,280.00- 1,946,521.00- 14,418,675.00-	04	101001	04	010990	Y
04	101001		04	010020		04	101001	04	070060	N
04	101001		04	010020		04	101001	04	247100	N
04	101002	TUITION FEE-NONRES FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	04	010020	1,514,841.00- 4,685.00- 42,166.00- 1,561,692.00-	04	101002	04	010990	Y
04	101002		04	010020		04	101002	04	070070	N
04	101002		04	010020		04	101002	04	247200	N
04	101005	TUITION - 3-PEAT COURSES FUND BUDGET ** Decrease in SL Allocation **	04	010021	175,960.00- 175,960.00-	04	101005	04	010990	Y
04	101006	TUITION - EXCESSIVE HOURS FUND BUDGET ** Decrease in SL Allocation **	04	010021	232,980.00- 232,980.00-	04	101006	04	010990	Y

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			CC	Account		CC	Account			CC
04	101010	LABORATORY FEES FUND BUDGET ** Decrease in SL Allocation **	04	010025	250,371.00- 250,371.00-	04	101010	04	010990	Y
04	101014	REVENUE REMISSIONS AND EXEMPTION FUND BUDGET ** Decrease in SL Allocation **	04	010020	750,000.00- 750,000.00-	04	101014	04	180105	Y
04	101015	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	04	010020	3,026,674.00	04	180106	04	101015	Y
			04	010020	577,429.00	04	620000	04	101015	Y
					3,604,103.00					
04	102002	INTEREST-LOCAL FUNDS TIME FUND BUDGET ** Decrease in SL Allocation **	04	010030	28,000.00- 28,000.00-	04	102002	04	010990	Y
04	102009	MISCELLANEOUS INCOME FUND BUDGET ** Decrease in SL Allocation **	04	010030	1,000.00- 1,000.00-	04	102009	04	010990	Y
04	103101	FARM OPERATIONS FUND 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 BUDGET ** Decrease in SL Allocation **	04	010040	15,000.00- 15,000.00-	04	103109	04	010990	Y
04	120100	PRESIDENT'S OFFICE FUND BUDGET ** Increase in SL Allocation **	04	012000	228,837.00 228,837.00	04	010990	04	120100	Y
04	120110	VICE PRESIDENT ACADEMIC AFFAIRS FUND BUDGET ** Increase in SL Allocation **	04	012000	126,027.00 126,027.00	04	010990	04	120110	Y
04	120120	VICE PRES FINANCE & ADMINISTRATI FUND BUDGET ** Increase in SL Allocation **	04	012000	228,102.00 228,102.00	04	010990	04	120120	Y
04	120125	INFORMATION RESOURCES FUND BUDGET ** Increase in SL Allocation **	04	012000	223,320.00 223,320.00	04	010990	04	120125	Y
04	120129	INFORMATION RESOURCES HELP DESK FUND BUDGET ** Increase in SL Allocation **	04	012000	115,747.00 115,747.00	04	010990	04	120129	Y

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04	120130	UNIVERSITY WEB SERVICES FUND BUDGET ** Increase in SL Allocation **	04	012000	253,734.00 253,734.00	04	010990	04	120130	Y
04	120135	UNIVERSITY COMPLIANCE FUND BUDGET ** Increase in SL Allocation **	04	012000	74,665.00 74,665.00	04	010990	04	120135	Y
04	120140	BUSINESS SERVICES FUND BUDGET ** Increase in SL Allocation **	04	012000	665,571.00 665,571.00	04	010990	04	120140	Y
04	120145	PURCHASING AND CENTRAL SERVICES FUND BUDGET ** Increase in SL Allocation **	04	012000	237,964.00 237,964.00	04	010990	04	120145	Y
04	120148	HUB PROGRAM FUND BUDGET ** Increase in SL Allocation **	04	012000	80,896.00 80,896.00	04	010990	04	120148	Y
04	120150	COMPUTER OPERATIONS-ADMINISTRATI FUND BUDGET ** Increase in SL Allocation **	04	012000	200,886.00 200,886.00	04	010990	04	120150	Y
04	120160	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	04	012000	449,648.00 449,648.00	04	010990	04	120160	Y
04	120170	STUDENT LIFE-STATE FUND BUDGET ** Increase in SL Allocation **	04	012000	347,961.00 347,961.00	04	010990	04	120170	Y
04	120180	REGISTRAR'S OFFICE FUND BUDGET ** Increase in SL Allocation **	04	012000	113,509.00 113,509.00	04	010990	04	120180	Y
04	120185	BUDGETS FUND BUDGET ** Increase in SL Allocation **	04	012000	116,259.00 116,259.00	04	010990	04	120185	Y
04	120190	DEPARTMENT OF HUMAN RESOURCES FUND BUDGET ** Increase in SL Allocation **	04	012000	411,795.00 411,795.00	04	010990	04	120190	Y
04	120201	GROUP INSURANCE-GR-INSTIT SUPPOR FUND BUDGET ** Increase in SL Allocation **	04	012000	574,587.00 574,587.00	04	010990	04	120201	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	120202	FICA CONTRIBUTIONS-INSTIT SUPPOR FUND BUDGET ** Increase in SL Allocation **	04	012000	171,827.00 171,827.00	04	010990	04	120202	Y
04	120203	WORKERS COMPENSATION-INSTIT SUPP FUND BUDGET ** Increase in SL Allocation **	04	012000	3,370.00 3,370.00	04	010990	04	120203	Y
04	120204	ORP/TRS INSTIT SHARE-INSTIT SUPP FUND BUDGET ** Increase in SL Allocation **	04	012000	57,963.00 57,963.00	04	010990	04	120204	Y
04	120205	ORP/TRS STATE SHARE-INSTIT SUPPO FUND BUDGET ** Increase in SL Allocation **	04	012000	173,888.00 173,888.00	04	010990	04	120205	Y
04	120206	UNEMPLOYMENT COMPENSATION-INST S FUND BUDGET ** Increase in SL Allocation **	04	012000	3,370.00 3,370.00	04	010990	04	120206	Y
04	120207	LONGEVITY PAY-INSTITUTIONAL SUPP FUND BUDGET ** Increase in SL Allocation **	04	012000	62,883.00 62,883.00	04	010990	04	120207	Y
04	120208	GROUP INSURANCE-243-INSTIT SUPPO FUND BUDGET ** Increase in SL Allocation **	04	012000	114,686.00 114,686.00	04	010990	04	120208	Y
04	120209	FICA CONTRIBUTIONS-243-INSITI SU FUND BUDGET ** Increase in SL Allocation **	04	012000	57,276.00 57,276.00	04	010990	04	120209	Y
04	120215	GRANTS & CONTRACTS ADMINISTRATIO FUND BUDGET ** Increase in SL Allocation **	04	012000	34,380.00 34,380.00	04	010990	04	120215	Y
04	120400	DEAN OF ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	04	012000	92,720.00 92,720.00	04	010990	04	120400	Y
04	120450	SCHOOL RELATIONS-RECRUITING FUND BUDGET ** Increase in SL Allocation **	04	012000	124,925.00 124,925.00	04	010990	04	120450	Y
04	120500	ADMISSION OFFICE FUND BUDGET ** Increase in SL Allocation **	04	012000	192,450.00 192,450.00	04	010990	04	120500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	121210	CLYDE WELLS FINE ARTS CENTER FUND BUDGET ** Increase in SL Allocation **	04	012120	129,204.00 129,204.00	04	010990	04	121210	Y
04	121220	PLANETARIUM FUND BUDGET ** Increase in SL Allocation **	04	012120	92,601.00 92,601.00	04	010990	04	121220	Y
04	121240	CAREER SERVICES FUND BUDGET ** Increase in SL Allocation **	04	012120	230,764.00 230,764.00	04	010990	04	121240	Y
04	121241	GROUP INSURANCE-GR-STUDENT SERVI FUND BUDGET ** Increase in SL Allocation **	04	012120	285,184.00 285,184.00	04	010990	04	121241	Y
04	121242	FICA CONTRIBUTIONS-STUDENT SERVI FUND BUDGET ** Increase in SL Allocation **	04	012120	60,160.00 60,160.00	04	010990	04	121242	Y
04	121243	WORKERS COMPENSATION-STUDENT SER FUND BUDGET ** Increase in SL Allocation **	04	012120	1,174.00 1,174.00	04	010990	04	121243	Y
04	121244	ORP/TRS INSTIT SHARE-STUDENT SER FUND BUDGET ** Increase in SL Allocation **	04	012120	19,951.00 19,951.00	04	010990	04	121244	Y
04	121245	ORP/TRS STATE SHARE-STUDENT SERV FUND BUDGET ** Increase in SL Allocation **	04	012120	59,852.00 59,852.00	04	010990	04	121245	Y
04	121246	UNEMPLOYMENT COMPENSATION-STU SE FUND BUDGET ** Increase in SL Allocation **	04	012120	1,174.00 1,174.00	04	010990	04	121246	Y
04	121247	LONGEVITY PAY - STUDENT SERVICES FUND BUDGET ** Increase in SL Allocation **	04	012120	22,263.00 22,263.00	04	010990	04	121247	Y
04	121248	GROUP INSURANCE-243-STUDENT SERV FUND BUDGET ** Increase in SL Allocation **	04	012120	56,922.00 56,922.00	04	010990	04	121248	Y
04	121249	FICA CONTRIBUTIONS-243-STUDENT S FUND BUDGET ** Increase in SL Allocation **	04	012120	20,053.00 20,053.00	04	010990	04	121249	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	121250	UNIVERSITY NEWS AND INFORMATION FUND BUDGET ** Increase in SL Allocation **	04	012120	72,900.00 72,900.00	04	010990	04	121250	Y
04	121253	PUBLICATIONS/GRAPHIC DESIGN FUND BUDGET ** Increase in SL Allocation **	04	012120	4,982.00 4,982.00	04	010990	04	121253	Y
04	121270	VP FOR INSTITUTIONAL ADVANCEMENT FUND BUDGET ** Increase in SL Allocation **	04	012120	366,857.00 366,857.00	04	010990	04	121270	Y
04	121280	INSTITUTIONAL RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	012120	78,966.00 78,966.00	04	010990	04	121280	Y
04	121430	MERIT INCREASE E&G FUND BUDGET ** Increase in SL Allocation **	04	012120	819,186.00 819,186.00	04	010990	04	121430	Y
04	121450	EQUITY ADJUSTMENTS E&G FUND BUDGET ** Increase in SL Allocation **	04	012120	657,575.00 657,575.00	04	010990	04	121450	Y
04	121500	SUMMER SCHOOL/ADJUNCT SALARIES FUND BUDGET ** Increase in SL Allocation **	04	012120	2,630,632.00 2,630,632.00	04	010990	04	121500	Y
04	130100	AGRICULTURAL SERVICES AND DEVELO FUND BUDGET ** Increase in SL Allocation **	04	013000	1,054,963.00 1,054,963.00	04	010990	04	130100	Y
04	130110-00000	AGRIBUS, AGRON, HORT, & RANGE MG FUND BUDGET ** Increase in SL Allocation **	04	013000	749,538.00 749,538.00	04	010990	04	130110-00000	Y
04	130120	ANIMAL SCIENCES FUND BUDGET ** Increase in SL Allocation **	04	013000	997,346.00 997,346.00	04	010990	04	130120	Y
04	130140	ENGINEERING TECHNOLOGY FUND BUDGET ** Increase in SL Allocation **	04	013000	541,167.00 541,167.00	04	010990	04	130140	Y
04	131100	BIOLOGICAL SCIENCES FUND BUDGET ** Increase in SL Allocation **	04	013000	1,059,757.00 1,059,757.00	04	010990	04	131100	Y

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04	131101	MEDICAL LAB SCIENCES FUND BUDGET ** Increase in SL Allocation **	04	013000	635,703.00 635,703.00	04	010990	04	131101	Y
04	131102	NURSING FUND BUDGET ** Increase in SL Allocation **	04	013000	1,749,404.00 1,749,404.00	04	010990	04	131102	Y
04	131110	ENGLISH AND LANGUAGES FUND BUDGET ** Increase in SL Allocation **	04	013000	1,462,101.00 1,462,101.00	04	010990	04	131110	Y
04	131120	MATHEMATICS FUND BUDGET ** Increase in SL Allocation **	04	013000	1,298,054.00 1,298,054.00	04	010990	04	131120	Y
04	131121	ENGINEERING AND COMPUTER SCIENCE FUND BUDGET ** Increase in SL Allocation **	04	013000	890,726.00 890,726.00	04	010990	04	131121	Y
04	131130	CHEMISTRY, GEOSCIENCE & PHYSICS FUND BUDGET ** Increase in SL Allocation **	04	013000	1,244,093.00 1,244,093.00	04	010990	04	131130	Y
04	131140	SOCIAL SCIENCES FUND BUDGET ** Increase in SL Allocation **	04	013000	1,408,906.00 1,408,906.00	04	010990	04	131140	Y
04	131141	CRIMINAL JUSTICE FUND BUDGET ** Increase in SL Allocation **	04	013000	675,338.00 675,338.00	04	010990	04	131141	Y
04	131142	SOCIAL WORK PROGRAM FUND BUDGET ** Increase in SL Allocation **	04	013000	276,985.00 276,985.00	04	010990	04	131142	Y
04	131150	MILITARY SCIENCE FUND BUDGET ** Increase in SL Allocation **	04	013000	24,579.00 24,579.00	04	010990	04	131150	Y
04	132100	CURRICULUM AND INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	04	013000	2,139,481.00 2,139,481.00	04	010990	04	132100	Y
04	132110	PSYCHOLOGY AND COUNSELING FUND BUDGET ** Increase in SL Allocation **	04	013000	786,626.00 786,626.00	04	010990	04	132110	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	132120	FINE ARTS FUND BUDGET ** Increase in SL Allocation **	04	013000	1,198,363.00 1,198,363.00	04	010990	04	132120	Y
04	132130	KINESIOLOGY FUND BUDGET ** Increase in SL Allocation **	04	013000	1,143,738.00 1,143,738.00	04	010990	04	132130	Y
04	132160	EDUCATIONAL LEADERSHIP/POLICY ST FUND BUDGET ** Increase in SL Allocation **	04	013000	855,484.00 855,484.00	04	010990	04	132160	Y
04	132170	COMMUNICATIONS STUDIES FUND BUDGET ** Increase in SL Allocation **	04	013000	674,771.00 674,771.00	04	010990	04	132170	Y
04	133100	ACCOUNTING, FINANCE AND ECONOMIC FUND BUDGET ** Increase in SL Allocation **	04	013000	1,251,229.00 1,251,229.00	04	010990	04	133100	Y
04	133120	COMPUTER INFORMATION SYSTEMS FUND BUDGET ** Increase in SL Allocation **	04	013000	684,067.00 684,067.00	04	010990	04	133120	Y
04	133130	MANAGEMENT, MARKETING & ADMINIST FUND BUDGET ** Increase in SL Allocation **	04	013000	1,557,735.00 1,557,735.00	04	010990	04	133130	Y
04	133141	GROUP INSURANCE - GR - INSTRUCTI FUND BUDGET ** Increase in SL Allocation **	04	013000	3,112,808.00 3,112,808.00	04	010990	04	133141	Y
04	133142	FICA CONTRIBUTIONS-INSTRUCTIONS FUND BUDGET ** Increase in SL Allocation **	04	013000	1,426,445.00 1,426,445.00	04	010990	04	133142	Y
04	133143	WORKERS COMPENSATION-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	04	013000	25,998.00 25,998.00	04	010990	04	133143	Y
04	133144	ORP/TRS INSTIT SHARE-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	04	013000	459,425.00 459,425.00	04	010990	04	133144	Y
04	133145	ORP/TRS STATE SHARE-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	04	013000	1,378,276.00 1,378,276.00	04	010990	04	133145	Y

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04	133146	UNEMPLOYMENT COMPENSATION-INSTRU FUND BUDGET ** Increase in SL Allocation **	04	013000	25,998.00 25,998.00	04	010990	04	133146	Y
04	133147	LONGEVITY PAY - INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	04	013000	59,096.00 59,096.00	04	010990	04	133147	Y
04	133148	GROUP INSURANCE-243-INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	04	013000	621,308.00 621,308.00	04	010990	04	133148	Y
04	133149	FICA CONTRIBUTIONS-243-INSTRUCTI FUND BUDGET ** Increase in SL Allocation **	04	013000	475,482.00 475,482.00	04	010990	04	133149	Y
04	135010	STUDENT SUCCESS FUND BUDGET ** Increase in SL Allocation **	04	013000	184,385.00 184,385.00	04	010990	04	135010	Y
04	135100	EDUCATION INSTRUCTIONAL SUPPORT FUND BUDGET ** Increase in SL Allocation **	04	013000	75,049.00 75,049.00	04	010990	04	135100	Y
04	135110	PRESIDENTIAL HONORS PROGRAM FUND BUDGET ** Increase in SL Allocation **	04	013000	85,015.00 85,015.00	04	010990	04	135110	Y
04	135120	I.R. APPLICATIONS SUPPORT FUND BUDGET ** Increase in SL Allocation **	04	013000	136,325.00 136,325.00	04	010990	04	135120	Y
04	135130	INSTRUCTIONAL GRANTS AND CONTRAC FUND BUDGET ** Increase in SL Allocation **	04	013000	39,546.00 39,546.00	04	010990	04	135130	Y
04	135140	INSTRUCT TECH & DISTANCE LEARNIN FUND BUDGET ** Increase in SL Allocation **	04	013000	598,711.00 598,711.00	04	010990	04	135140	Y
04	136180	RESERVE-COLLEGE LIBERAL & FINE A FUND BUDGET ** Increase in SL Allocation **	04	013000	9,000.00 9,000.00	04	010990	04	136180	Y
04	137100	ACADEMIC AFFAIRS FUND BUDGET ** Increase in SL Allocation **	04	013700	894,542.00 894,542.00	04	010990	04	137100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	137110	COLLEGE OF GRADUATE STUDIES FUND BUDGET ** Increase in SL Allocation **	04	013700	208,222.00 208,222.00	04	010990	04	137110	Y
04	137120	COLLEGE OF AGRICULTURE & HUMAN S FUND BUDGET ** Increase in SL Allocation **	04	013700	241,846.00 241,846.00	04	010990	04	137120	Y
04	137130	COLLEGE OF SCIENCE AND TECHNOLOG FUND BUDGET ** Increase in SL Allocation **	04	013700	139,552.00 139,552.00	04	010990	04	137130	Y
04	137140	COLLEGE OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	04	013700	283,009.00 283,009.00	04	010990	04	137140	Y
04	137150	COLLEGE OF BUSINESS ADMINISTRATI FUND BUDGET ** Increase in SL Allocation **	04	013700	404,955.00 404,955.00	04	010990	04	137150	Y
04	137161	GROUP INSURANCE-GR-ACADEMIC SUPP FUND BUDGET ** Increase in SL Allocation **	04	013700	510,686.00 510,686.00	04	010990	04	137161	Y
04	137162	FICA CONTRIBUTIONS-ACADEMIC SUPP FUND BUDGET ** Increase in SL Allocation **	04	013700	167,971.00 167,971.00	04	010990	04	137162	Y
04	137163	WORKERS COMPENSATION-ACADEMIC SU FUND BUDGET ** Increase in SL Allocation **	04	013700	3,163.00 3,163.00	04	010990	04	137163	Y
04	137164	ORP/TRS INSTIT SHARE-ACADEMIC SU FUND BUDGET ** Increase in SL Allocation **	04	013000	58,903.00 58,903.00	04	010990	04	137164	Y
04	137165	ORP/TRS STATE SHARE-ACADEMIC SUP FUND BUDGET ** Increase in SL Allocation **	04	013700	176,709.00 176,709.00	04	010990	04	137165	Y
04	137166	UNEMPLOYMENT COMPENSATION-ACAD S FUND BUDGET ** Increase in SL Allocation **	04	013700	3,288.00 3,288.00	04	010990	04	137166	Y
04	137167	LONGEVITY PAY - ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	04	013700	74,782.00 74,782.00	04	010990	04	137167	Y

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04	137168	GROUP INSURANCE-243-ACADEMIC SUP FUND BUDGET ** Increase in SL Allocation **	04	013700	101,932.00 101,932.00	04	010990	04	137168	Y
04	137169	FICA CONTRIBUTIONS-243-ACADEMIC FUND BUDGET ** Increase in SL Allocation **	04	013700	55,990.00 55,990.00	04	010990	04	137169	Y
04	137170	COLLEGE OF LIBERAL AND FINE ARTS FUND BUDGET ** Increase in SL Allocation **	04	013700	227,095.00 227,095.00	04	010990	04	137170	Y
04	138100	FARM OPERATIONS FUND BUDGET ** Increase in SL Allocation **	04	013800	386,447.00 386,447.00	04	010990	04	138100	Y
04	138200	PHYSICAL EDUCATION SWIMMING POOL FUND BUDGET ** Increase in SL Allocation **	04	013800	14,718.00 14,718.00	04	010990	04	138200	Y
04	140200	LIBRARY-OTHER FUND BUDGET ** Increase in SL Allocation **	04	014000	291,660.00 291,660.00	04	010990	04	140200	Y
04	150011	GROUP INSURANCE -GR - RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	015000	176,298.00 176,298.00	04	010990	04	150011	Y
04	150012	FICA CONTRIBUTIONS-RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	015000	52,606.00 52,606.00	04	010990	04	150012	Y
04	150013	WORKERS COMPENSATION-RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	015000	1,115.00 1,115.00	04	010990	04	150013	Y
04	150014	ORP/TRS INSTIT SHARE-RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	015000	18,021.00 18,021.00	04	010990	04	150014	Y
04	150015	ORP/TRS STATE SHARE-RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	015000	54,063.00 54,063.00	04	010990	04	150015	Y
04	150016	UNEMPLOYMENT COMPENSATION-RESEAR FUND BUDGET ** Increase in SL Allocation **	04	015000	1,115.00 1,115.00	04	010990	04	150016	Y

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			CC	Account		CC	Account			
04	150017	LONGEVITY PAY - RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	015000	18,767.00 18,767.00	04	010990	04	150017	Y
04	150018	GROUP INSURANCE-243-RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	015000	35,189.00 35,189.00	04	010990	04	150018	Y
04	150019	FICA CONTRIBUTIONS-243-RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	015000	17,535.00 17,535.00	04	010990	04	150019	Y
04	150290	PROVOST'S SUMMER RESEARCH FUNDS FUND BUDGET ** Increase in SL Allocation **	04	015010	97,114.00 97,114.00	04	010990	04	150290	Y
04	150325-00000	SCIENCE RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	015000	134,711.00 134,711.00	04	010990	04	150325-00000	Y
04	150340	GRADUATE ASSISTANT RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	015000	90,845.00 90,845.00	04	010990	04	150340	Y
04	150500	INSTITUTIONAL RESEARCH-UNIV RESE FUND BUDGET ** Increase in SL Allocation **	04	015000	100,052.00 100,052.00	04	010990	04	150500	Y
04	170111	GROUP INSURANCE - GR - PLANT FUND BUDGET ** Increase in SL Allocation **	04	017000	54,448.00 54,448.00	04	010990	04	170111	Y
04	170112	FICA CONTRIBUTIONS-PLANT FUND BUDGET ** Increase in SL Allocation **	04	017000	17,365.00 17,365.00	04	010990	04	170112	Y
04	170113	WORKERS COMPENSATION-PLANT FUND BUDGET ** Increase in SL Allocation **	04	017000	328.00 328.00	04	010990	04	170113	Y
04	170114	ORP/TRS INSTIT SHARE-PLANT FUND BUDGET ** Increase in SL Allocation **	04	017000	5,578.00 5,578.00	04	010990	04	170114	Y
04	170115	ORP/TRS STATE SHARE-PLANT FUND BUDGET ** Increase in SL Allocation **	04	017000	16,733.00 16,733.00	04	010990	04	170115	Y

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			CC	Account		CC	Account			CC
04	170116	UNEMPLOYMENT COMPENSATION-PLANT FUND BUDGET ** Increase in SL Allocation **	04	017000	328.00 328.00	04	010990	04	170116	Y
04	170117	LONGEVITY PAY - PLANT FUND BUDGET ** Increase in SL Allocation **	04	017000	1,896.00 1,896.00	04	010990	04	170117	Y
04	170118	GROUP INSURANCE-243-PLANT FUND BUDGET ** Increase in SL Allocation **	04	017000	10,868.00 10,868.00	04	010990	04	170118	Y
04	170119	FICA CONTRIBUTIONS-243-PLANT FUND BUDGET ** Increase in SL Allocation **	04	017000	5,788.00 5,788.00	04	010990	04	170119	Y
04	171100	UNIVERSITY POLICE FUND BUDGET ** Increase in SL Allocation **	04	017100	311,801.00 311,801.00	04	010990	04	171100	Y
04	176200	RISK MANAGEMENT OPERATIONS-STATE FUND BUDGET ** Increase in SL Allocation **	04	017600	54,396.00 54,396.00	04	010990	04	176200	Y
04	180105	TUITION REMISSIONS AND EXEMPTION FUND BUDGET ** Increase in SL Allocation **	04	010030	750,000.00 750,000.00	04	101014	04	180105	Y
04	180106	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET ** Decrease in SL Allocation **	04	018000	3,026,674.00- 3,026,674.00-	04	180106	04	101015	Y
04	180140	SMALL BUSINESS DEVELOPMENT CENTE FUND BUDGET ** Increase in SL Allocation **	04	018000	121,000.00 121,000.00	04	010990	04	180140	Y
04	180150-00000	INSTITUTE APPLIED ENVIRONMENT RS FUND BUDGET ** Increase in SL Allocation **	04	018000	748,094.00 748,094.00	04	010990	04	180150-00000	Y
04	180153	INSTITUTE APPLIED ENVIR RSRCH-RD FUND BUDGET ** Increase in SL Allocation **	04	018000	158,111.00 158,111.00	04	010990	04	180153	Y
04	180170	AGRICULTURE CENTER FUND BUDGET ** Increase in SL Allocation **	04	018000	175,335.00 175,335.00	04	010990	04	180170	Y

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			CC	Account		CC	Account			CC
04	180500	TEXAS GRANT PROGRAM FUND BUDGET ** Increase in SL Allocation **	04	018000	4,400,000.00 4,400,000.00	04	010990	04	180500	Y
04	180600	TUITION REBATES FUND BUDGET ** Increase in SL Allocation **	04	018000	100,000.00 100,000.00	04	010990	04	180600	Y
04	180870	PROFESSIONAL NURSING SHORTAGE RE FUND BUDGET ** Increase in SL Allocation **	04	018000	500,000.00 500,000.00	04	010990	04	180870	Y
04	181000	SOUTHWEST METROPLEX OUTREACH FUND BUDGET ** Increase in SL Allocation **	04	018000	38,318.00 38,318.00	04	010990	04	181000	Y
04	181600	MULTI-INSTITUTION TEACHING CENTE FUND BUDGET ** Increase in SL Allocation **	04	018000	1,500,018.00 1,500,018.00	04	010990	04	181600	Y
04	181700	INSTITUTIONAL ENHANCEMENT FUND BUDGET ** Increase in SL Allocation **	04	018000	300,000.00 300,000.00	04	010990	04	181700	Y
04	201000	UNIVERSITY SUCCESS FEE - REVENUE FUND FY15 BUDGET	04	023001	209,038.00-	04	201000	04	076055	Y
		FUND BUDGET	04	023001	103,121.00-	04	201000	04	210600	Y
		FUND BUDGET	04	023001	630,000.00-	04	201000	04	212100	Y
		FUND BUDGET	04	023001	130,000.00-	04	201000	04	213100	Y
		FUND BUDGET	04	023001	2,758,804.00-	04	201000	04	213150	Y
		FUND BUDGET	04	023001	568,342.00-	04	201000	04	213400	Y
		FUND BUDGET	04	023001	48,212.00-	04	201000	04	213460	Y
		FUND BUDGET	04	023001	125,000.00-	04	201000	04	213620	Y
		FUND BUDGET	04	023001	159,408.00-	04	201000	04	215170	Y
		FUND BUDGET	04	023001	46,000.00-	04	201000	04	215800	Y
		FUND BUDGET	04	023001	433,099.00-	04	201000	04	216600	Y
		FUND BUDGET	04	023001	19,962.00-	04	201000	04	216800	Y
		FUND BUDGET	04	023001	49,536.00-	04	201000	04	216850	Y
		FUND BUDGET	04	023001	31,715.00-	04	201000	04	216880	Y
		FUND BUDGET	04	023001	786,519.00-	04	201000	04	216890	Y
		FUND BUDGET	04	023001	337,656.00-	04	201000	04	219900	Y
		FUND BUDGET	04	023001	331,329.00-	04	201000	04	219990	Y
		FUND BUDGET	04	023001	81,115.00-	04	201000	04	227500	Y
		FUND BUDGET	04	023001	205,962.00-	04	201000	04	229280	Y
		FUND BUDGET	04	023001	85,663.00-	04	201000	04	229660	Y
		FUND BUDGET	04	023001	76,285.00-	04	201000	04	229670	Y
		FUND BUDGET	04	023001	563,324.00-	04	201000	04	229810	Y

TARLETON STATE UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	201000	UNIVERSITY SUCCESS FEE - REVENUE								
		FUND BUDGET	04	023001	251,069.00-	04	201000	04	229820	Y
		FUND BUDGET	04	023001	37,987.00-	04	201000	04	229830	Y
		FUND BUDGET	04	023001	20,596.00-	04	201000	04	229840	Y
		FUND BUDGET	04	023001	8,226.00-	04	201000	04	229850	Y
		FUND BUDGET	04	023001	2,303.00-	04	201000	04	229860	Y
		FUND BUDGET	04	023001	1,523.00-	04	201000	04	229870	Y
		FUND BUDGET	04	023001	2,102.00-	04	201000	04	229880	Y
		FUND BUDGET	04	023001	29,822.00-	04	201000	04	229890	Y
		FUND BUDGET	04	023001	27,023.00-	04	201000	04	229900	Y
		FUND BUDGET	04	023001	135,114.00-	04	201000	04	232410	Y
		FUND BUDGET	04	023001	814,310.00-	04	201000	04	234300	Y
		FUND BUDGET	04	023001	800,000.00-	04	201000	04	234700	Y
		FUND BUDGET	04	023001	1,024,812.00-	04	201000	04	234700	Y
		FUND BUDGET	04	023001	381,607.00-	04	201000	04	235500	Y
		FUND BUDGET	04	023001	276,567.00-	04	201000	04	235700	Y
		FUND BUDGET	04	023001	166,057.00-	04	201000	04	236200	Y
		FUND BUDGET	04	023001	30,644.00-	04	201000	04	237230	Y
		FUND BUDGET	04	023001	91,636.00-	04	201000	04	240370	Y
		FUND BUDGET	04	023001	100,000.00-	04	201000	04	261900	Y
		FUND BUDGET	04	023001	160,085.00-	04	201000	04	300400	Y
		FUND BUDGET	04	023001	296,516.00-	04	201000	04	301600	Y
		FUND BUDGET	04	023001	262,468.00-	04	201000	04	302400	Y
		** Decrease in SL Allocation **			12,700,557.00-					
04	210010	EDUCATION INSTRUCTIONAL SUPPORT-								
		FUND BUDGET	04	021001	99,572.00	04	230010	04	210010	Y
		** Increase in SL Allocation **			99,572.00					
04	210030	ACADEMIC AFFAIRS								
		FUND BUDGET	04	021003	10,986.00	04	230010	04	210030	Y
		** Increase in SL Allocation **			10,986.00					
04	210040	ACADEMIC CIRCLE								
		FUND 2015 BUDGET	04	021004	8,000.00-	04	210040	04	241630	Y
		** Decrease in SL Allocation **			8,000.00-					
04	210050	ACADEMIC ASSESSMENT								
		FUND BUDGET	04	021005	10,934.00	04	230010	04	210050	Y
		** Increase in SL Allocation **			10,934.00					
04	210300	FACULTY SENATE								
		FUND BUDGET	04	021030	2,820.00	04	230010	04	210300	Y
		** Increase in SL Allocation **			2,820.00					
04	210500	STUDENT SUCCESS-LOCAL								
		FUND BUDGET	04	021050	204,302.00	04	230010	04	210500	Y
		** Increase in SL Allocation **			204,302.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	210600	UNIVERSITY TESTING FUND BUDGET ** Increase in SL Allocation **	04	021060	103,121.00 103,121.00	04	201000	04	210600	Y
04	210900	PUF-ACADEMIC SUPPORT-PRESIDENT FUND BUDGET ** Increase in SL Allocation **	04	021090	3,500,000.00 3,500,000.00	04	021090	04	210900	Y
04	211000	OPERATIONS RESERVE-PRESIDENT FUND BUDGET ** Increase in SL Allocation **	04	021100	77,358.00 77,358.00	04	230010	04	211000	Y
04	211050	PRESIDENT'S OFFICE - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021105	259,155.00 259,155.00	04	230010	04	211050	Y
04	211060	VICE PRESIDENT ACADEMIC AFFAIRS FUND BUDGET ** Increase in SL Allocation **	04	021106	1,985.00 1,985.00	04	230010	04	211060	Y
04	211400	ENGLISH & LANGUAGES-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021140	4,000.00 4,000.00	04	230010	04	211400	Y
04	211600	FACULTY PROGRAMMING FUND BUDGET ** Increase in SL Allocation **	04	021160	12,500.00 12,500.00	04	230010	04	211600	Y
04	212100	INSTRUCTIONAL EQUIPMENT-ACADEMIC FUND BUDGET ** Increase in SL Allocation **	04	021210	630,000.00 630,000.00	04	201000	04	212100	Y
04	212600	OFF-CAMPUS PROGRAM FEES - ACADEM FUND 2015 BUDGETED SALARIES FUND 2015 BUDGET ** Increase in SL Allocation **	04	021260	7,199.00-	04	212600	04	212680	N
			04	021260	319,159.00	04	229640	04	212600	N
					311,960.00					
04	212680	OFF-CAMPUS PROGRAM FEES-LIBERAL FUND 2015 BUDGETED SALARIES ** Increase in SL Allocation **	04	021268	7,199.00 7,199.00	04	212600	04	212680	N
04	212910-00000	COLLEGE INSTR. ENHANCE FEE-COST FUND FY15 BUDGET ** Decrease in SL Allocation **	04	021291	15,360.00- 15,360.00-	04	212910-00000	04	229060	Y
04	213100	AGRICULTURAL FACILITIES FEE FUND BUDGET ** Increase in SL Allocation **	04	021310	130,000.00 130,000.00	04	201000	04	213100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	213150	LIBRARY - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021315	2,758,804.00 2,758,804.00	04	201000	04	213150	Y
04	213200	COLLEGE OF BUSINESS ADMIN - LOCA FUND BUDGET ** Increase in SL Allocation **	04	021320	85,467.00 85,467.00	04	230010	04	213200	Y
04	213400	REGISTRAR'S OFFICE - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021340	568,342.00 568,342.00	04	201000	04	213400	Y
04	213410	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	04	021341	33,947.00 33,947.00	04	230010	04	213410	Y
04	213420	BUDGETS FUND BUDGET ** Increase in SL Allocation **	04	021342	15,099.00 15,099.00	04	230010	04	213420	Y
04	213430	ADMISSION OFFICE FUND BUDGET ** Increase in SL Allocation **	04	021343	10,847.00 10,847.00	04	230010	04	213430	Y
04	213460	GRADUATION FEE FUND BUDGET ** Increase in SL Allocation **	04	021346	48,212.00 48,212.00	04	201000	04	213460	Y
04	213470	STUDENT EMPLOYMENT INITIATIVE-NO FUND BUDGET ** Increase in SL Allocation **	04	021347	300,000.00 300,000.00	04	230010	04	213470	Y
04	213480	STUDENT EMPLOYMENT INITIATIVE-TU FUND 2015 BUDGET ** Increase in SL Allocation **	04	021348	350,000.00 350,000.00	04	241260	04	213480	Y
04	213500	STAFF COUNCIL FUND BUDGET ** Increase in SL Allocation **	04	021350	5,922.00 5,922.00	04	230010	04	213500	Y
04	213600-00000	FACULTY SALARY SUPPORT FUND BUDGET ** Increase in SL Allocation **	04	021360	2,267,591.00 2,267,591.00	04	230010	04	213600-00000	Y
04	213620	FACULTY SALARY SUPPORT DISTANCE FUND BUDGET ** Increase in SL Allocation **	04	021362	125,000.00 125,000.00	04	201000	04	213620	Y

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04	213660	FIRST YEAR SEMINAR SALARY-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021366	89,521.00 89,521.00	04	230010	04	213660	Y
04	214000	FORT WORTH ISD ALT CERT PGM-LOCA FUND BUDGET ** Increase in SL Allocation **	04	021400	112,045.00 112,045.00	04	230010	04	214000	Y
04	215170	WRITING INTENSIVE PROGRAM COURSE FUND BUDGET ** Increase in SL Allocation **	04	021517	159,408.00 159,408.00	04	201000	04	215170	Y
04	215700	FINANCE AND ADMINISTRATION-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021570	96,920.00 96,920.00	04	230010	04	215700	Y
04	215790	FINANCE AND ADMINISTRATION-OPERA FUND BUDGET ** Increase in SL Allocation **	04	021579	20,000.00 20,000.00	04	230010	04	215790	Y
04	215800	INFORMATION RESOURCES - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021580	46,000.00 46,000.00	04	201000	04	215800	Y
04	216480	HONORS COLLEGE-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021648	14,191.00 14,191.00	04	230010	04	216480	Y
04	216490	VET-TECH PROGRAM-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021649	15,000.00 15,000.00	04	230010	04	216490	Y
04	216500	LEADERSHIP PROGRAM-LOCAL FUND BUDGET FUND 2015 BUDGET ** Increase in SL Allocation **	04	021650	47,946.00 30,000.00 77,946.00	04	230010	04	216500	Y
04	216600	MICROCOMPUTER REPAIR - DOS FUND BUDGET ** Increase in SL Allocation **	04	021660	433,099.00 433,099.00	04	201000	04	216600	Y
04	216800	CLIENT SERVER SUPPORT FUND BUDGET ** Increase in SL Allocation **	04	021680	19,962.00 19,962.00	04	201000	04	216800	Y
04	216830	TELECOMMUNICATIONS OPERATIONS FUND BUDGET	04	021683	592,000.00	04	230010	04	216830	Y

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			CC	Account		CC	Account			CC
04	216830	TELECOMMUNICATIONS OPERATIONS FUND 2015 BUDGET ** Increase in SL Allocation **	04	021683	108,000.00 700,000.00	04	300200	04	216830	Y
04	216850	ITS SECURITY-MAINTENANCE FUND BUDGET ** Increase in SL Allocation **	04	021685	49,536.00 49,536.00	04	201000	04	216850	Y
04	216880	ITS WEB SERVICES FUND BUDGET ** Increase in SL Allocation **	04	021688	31,715.00 31,715.00	04	201000	04	216880	Y
04	216890	ITS EXECUTIVE DIRECTOR FUND BUDGET ** Increase in SL Allocation **	04	021689	786,519.00 786,519.00	04	201000	04	216890	Y
04	218100	UNIVERSITY WRITING CENTER FUND BUDGET ** Increase in SL Allocation **	04	021810	13,670.00 13,670.00	04	230010	04	218100	Y
04	219350	OBSERVATORY OPERATIONS - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	021935	13,764.00 13,764.00	04	230010	04	219350	Y
04	219410	TARLETON AGRICULTURAL COMMUNICAT FUND BUDGET ** Increase in SL Allocation **	04	021941	5,000.00 5,000.00	04	230010	04	219410	Y
04	219700	SMALL BUSINESS DEVELOP CTR MATCH FUND BUDGET ** Increase in SL Allocation **	04	021970	55,000.00 55,000.00	04	230010	04	219700	Y
04	219900	DISTANCE EDUCATION SUPPORT FUND FUND BUDGET ** Increase in SL Allocation **	04	021990	337,656.00 337,656.00	04	201000	04	219900	Y
04	219990	DISTANCE EDUCATION OPERATING RES FUND BUDGET ** Increase in SL Allocation **	04	021999	331,329.00 331,329.00	04	201000	04	219990	Y
04	220200	CROSS TIMBERS BUSINESS REPORT FUND BUDGET ** Increase in SL Allocation **	04	022020	1,000.00 1,000.00	04	230010	04	220200	Y
04	221430	MERIT INCREASE DESIGNATED FUND BUDGET ** Increase in SL Allocation **	04	022143	226,411.00 226,411.00	04	230010	04	221430	Y

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04	221450	EQUITY ADJUSTMENTS DESIGNATED FUND BUDGET ** Increase in SL Allocation **	04	022145	217,000.00 217,000.00	04	230010	04	221450	Y
04	221950	SALARY ADJUSTMENTS-VPFA FUND BUDGET ** Increase in SL Allocation **	04	022195	18,500.00 18,500.00	04	230010	04	221950	Y
04	221960	SALARY ADJUSTMENTS-ACADEMIC AFFA FUND BUDGET ** Increase in SL Allocation **	04	022196	175,000.00 175,000.00	04	230010	04	221960	Y
04	221970	SALARY ADJUSTMENTS-INSTIT ADVANC FUND BUDGET ** Increase in SL Allocation **	04	022197	7,000.00 7,000.00	04	230010	04	221970	Y
04	221980	SALARY ADJUSTMENTS-PRESIDENT FUND BUDGET ** Increase in SL Allocation **	04	022198	2,500.00 2,500.00	04	230010	04	221980	Y
04	221990	SALARY ADJUSTMENTS-STUDENT LIFE FUND BUDGET ** Increase in SL Allocation **	04	022199	7,000.00 7,000.00	04	230010	04	221990	Y
04	222510	FINE ARTS SUMMER CAMPS-CHEER FY15 SCHOLARSHIPS ** Decrease in SL Allocation **	04	022251	48,700.00- 48,700.00-	04	222510	04	223000	N
04	223000	FINE ARTS SCHOLARSHIPS AND DEPT FY15 SCHOLARSHIPS FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET ** Decrease in SL Allocation **	04	022300	48,700.00 16,000.00- 9,000.00- 20,000.00- 3,700.00- 0.00	04	222510	04	223000	N
04	224400	PSYCLE TRAINING PROGRAM FUND BUDGET ** Increase in SL Allocation **	04	022440	15,695.00 15,695.00	04	230010	04	224400	Y
04	224700	INTERNATIONAL EDUCATION PROGRAMS FUND BUDGET ** Increase in SL Allocation **	04	022470	225,253.00 225,253.00	04	230010	04	224700	Y
04	225000	LANGDON CENTER OPERATIONS FUND BUDGET ** Increase in SL Allocation **	04	022500	61,615.00 61,615.00	04	230010	04	225000	Y

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			CC	Account		CC	Account			CC
04	225500	PLANETARIUM-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	022550	35,299.00 35,299.00	04	230010	04	225500	Y
04	226500	PRESIDENT HONORS VISITING SCHOLA FUND BUDGET ** Increase in SL Allocation **	04	022650	4,500.00 4,500.00	04	230010	04	226500	Y
04	226700	COLLEGE AG & HUMAN SCIENCE-RECRU FUND BUDGET ** Increase in SL Allocation **	04	022670	6,300.00 6,300.00	04	230010	04	226700	Y
04	227300	CII PROGRAM SUPPORT-LOCAL FY15 SALARIES FY15 SALARIES ** Increase in SL Allocation **	04	022730	34,221.00 34,222.00 68,443.00	04	228000	04	227300	N
04	227500	TEXAN CARD OPERATIONS - E&G SUPP FUND BUDGET ** Increase in SL Allocation **	04	022750	81,115.00 81,115.00	04	201000	04	227500	Y
04	227530	KTRL 90.5 RADIO STATION-DESIGNAT FUND FY15 BUDGET ** Increase in SL Allocation **	04	022753	5,000.00 5,000.00	04	230630	04	227530	Y
04	227600	KURT RADIO STATION - DESIGNATED FUND BUDGET ** Increase in SL Allocation **	04	022760	76,033.00 76,033.00	04	230010	04	227600	Y
04	227950	INSTRUCTIONAL GRANTS AND CONTRAC FUND BUDGET ** Increase in SL Allocation **	04	022795	17,769.00 17,769.00	04	230010	04	227950	Y
04	227980	OFFICE OF FACULTY RESEARCH FY15 BUDGET ** Increase in SL Allocation **	04	022798	24,222.00 24,222.00	04	238000-00000	04	227980	Y
04	228000	UNALLOCATED GRADUATE DEGREE PROG FY15 SALARIES FY15 SALARIES FY15 SALARIES FY15 SALARIES FY15 SALARIES ** Decrease in SL Allocation **	04	022800	34,221.00- 51,575.00- 20,582.00- 19,429.00- 8,179.00- 133,986.00-	04	228000	04	227300	N
04	228050	UNALLOCATED UNDERGRADUATE ONLINE FY15 SALARIES	04	022805	34,222.00-	04	228050	04	227300	N

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			CC	Account		From	To			
04	228050	UNALLOCATED UNDERGRADUATE ONLINE								
		FY15 SALARIES	04	022805	51,575.00-	04	228050	04	228200	N
		FY15 SALARIES	04	022805	20,581.00-	04	228050	04	228300	N
		FY15 SALARIES	04	022805	19,429.00-	04	228050	04	228350	N
		FY15 SALARIES	04	022805	8,180.00-	04	228050	04	228700	N
		** Decrease in SL Allocation **			133,987.00-					
04	228200	HRM AND MGMT MS PROGRAM FEES-LOC								
		FY15 SALARIES	04	022820	51,575.00	04	228000	04	228200	N
		FY15 SALARIES	04	022820	51,575.00	04	228050	04	228200	N
		** Increase in SL Allocation **			103,150.00					
04	228300	CJ ONLINE PROGRAM FEES								
		FY15 SALARIES	04	022830	20,582.00	04	228000	04	228300	N
		FY15 SALARIES	04	022830	20,581.00	04	228050	04	228300	N
		** Increase in SL Allocation **			41,163.00					
04	228350	ELECTRONIC/ONLINE CAMPUS OPERATI								
		FY15 SALARIES	04	022835	19,429.00	04	228000	04	228350	N
		FY15 SALARIES	04	022835	19,429.00	04	228050	04	228350	N
		** Increase in SL Allocation **			38,858.00					
04	228700	ONLINE DEGREE PROGRAM FEE-LOCAL								
		FY15 SALARIES	04	022870	8,179.00	04	228000	04	228700	N
		FY15 SALARIES	04	022870	8,180.00	04	228050	04	228700	N
		** Increase in SL Allocation **			16,359.00					
04	228810	DEAN'S RESERVE ACCOUNT-COAES								
		FY15 BUDGET	04	022881	10,000.00	04	229000	04	228810	Y
		** Increase in SL Allocation **			10,000.00					
04	228820	ASSOCIATE DEAN SUPPORT-COAES								
		FY15 BUDGET	04	022882	6,000.00	04	229000	04	228820	Y
		** Increase in SL Allocation **			6,000.00					
04	228830	DAIRY CENTER OPERATIONS SUPPORT-								
		FY15 BUDGET	04	022883	20,000.00	04	229000	04	228830	Y
		** Increase in SL Allocation **			20,000.00					
04	228920	COLLEGE OF GRADUATE STUDIES								
		FUND BUDGET	04	022892	277,752.00	04	230010	04	228920	Y
		** Increase in SL Allocation **			277,752.00					
04	228940	ANTHOLOGY								
		FUND BUDGET	04	022894	7,757.00	04	230010	04	228940	Y
		** Increase in SL Allocation **			7,757.00					

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			CC	Account		CC	Account			CC
04	228950	AGRICULTURE & HUMAN SCIENCES-REC FUND BUDGET ** Increase in SL Allocation **	04	022895	10,644.00 10,644.00	04	230010	04	228950	Y
04	228960	COMPUTER LAB-BUSINESS BUILDING FUND BUDGET ** Increase in SL Allocation **	04	022896	11,382.00 11,382.00	04	230010	04	228960	Y
04	228990-00000	QUALITY ENHANCEMENT PLAN OPERATI FUND BUDGET ** Increase in SL Allocation **	04	022899	328,006.00 328,006.00	04	230010	04	228990-00000	Y
04	229000	AG SVCS & DEVELOPMENT FY15 BUDGET FY15 BUDGET FY15 BUDGET FUND BUDGET ** Increase in SL Allocation **	04	022900	10,000.00- 6,000.00- 20,000.00- 153,259.00 117,259.00	04	229000	04	228810 228820 228830 229000	Y Y Y Y
04	229010-00000	AGRIBUS, AGRON, HORT & RANGE MGM FUND BUDGET ** Increase in SL Allocation **	04	022901	103,351.00 103,351.00	04	230010	04	229010-00000	Y
04	229020	ANIMAL SCIENCE FUND BUDGET ** Increase in SL Allocation **	04	022902	137,645.00 137,645.00	04	230010	04	229020	Y
04	229040	ENGINEERING TECH FUND BUDGET ** Increase in SL Allocation **	04	022904	11,508.00 11,508.00	04	230010	04	229040	Y
04	229050	BIOLOGICAL SCIENCES FUND BUDGET ** Increase in SL Allocation **	04	022905	131,309.00 131,309.00	04	230010	04	229050	Y
04	229060	MEDICAL LAB SCIENCES FUND FY15 BUDGET FUND BUDGET ** Increase in SL Allocation **	04	022906	15,360.00 74,989.00 90,349.00	04	212910-00000	04	229060 229060	Y Y
04	229070	NURSING FUND BUDGET ** Increase in SL Allocation **	04	022907	63,731.00 63,731.00	04	230010	04	229070	Y
04	229080	ENGLISH & LANGUAGES FUND BUDGET ** Increase in SL Allocation **	04	022908	104,991.00 104,991.00	04	230010	04	229080	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	229090	MATHEMATICS FUND BUDGET ** Increase in SL Allocation **	04	022909	129,369.00 129,369.00	04	230010	04	229090	Y
04	229100	ENGINEERING AND COMPUTER SCIENCE FUND BUDGET ** Increase in SL Allocation **	04	022910	34,651.00 34,651.00	04	230010	04	229100	Y
04	229110	CHEMISTRY & GEOSCIENCE & PHYSICS FUND BUDGET ** Increase in SL Allocation **	04	022911	107,187.00 107,187.00	04	230010	04	229110	Y
04	229120	SOCIAL SCIENCES FUND BUDGET ** Increase in SL Allocation **	04	022912	95,659.00 95,659.00	04	230010	04	229120	Y
04	229130	CRIMINAL JUSTICE FUND BUDGET ** Increase in SL Allocation **	04	022913	10,175.00 10,175.00	04	230010	04	229130	Y
04	229140	SOCIAL WORK PROGRAM FUND BUDGET ** Increase in SL Allocation **	04	022914	83,135.00 83,135.00	04	230010	04	229140	Y
04	229150	CURRICULUM & INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	04	022915	155,548.00 155,548.00	04	230010	04	229150	Y
04	229160	PSYCHOLOGY AND COUNSELING FUND BUDGET ** Increase in SL Allocation **	04	022916	72,528.00 72,528.00	04	230010	04	229160	Y
04	229170	FINE ARTS OPERATIONS FUND BUDGET ** Increase in SL Allocation **	04	022917	78,252.00 78,252.00	04	230010	04	229170	Y
04	229180	KINESIOLOGY FUND BUDGET ** Increase in SL Allocation **	04	022918	151,178.00 151,178.00	04	230010	04	229180	Y
04	229190	ACCOUNTING, FINANCE & ECONOMICS FUND BUDGET ** Increase in SL Allocation **	04	022919	224,110.00 224,110.00	04	230010	04	229190	Y
04	229200	COMPUTER INFORMATION SYSTEMS FUND BUDGET ** Increase in SL Allocation **	04	022920	103,724.00 103,724.00	04	230010	04	229200	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	229210	MANAGEMENT, MARKETING & ADMN SYS FUND BUDGET ** Increase in SL Allocation **	04	022921	65,905.00 65,905.00	04	230010	04	229210	Y
04	229220	ED LEADERSHIP & POLICY STUDIES-L FUND BUDGET ** Increase in SL Allocation **	04	022922	26,957.00 26,957.00	04	230010	04	229220	Y
04	229240	COMMUNICATION STUDIES FUND BUDGET ** Increase in SL Allocation **	04	022924	17,959.00 17,959.00	04	230010	04	229240	Y
04	229250	COLFA-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	022925	47,195.00 47,195.00	04	230010	04	229250	Y
04	229260	COLLEGE OF AG & HUMAN SCIENCES-L FUND BUDGET ** Increase in SL Allocation **	04	022926	31,282.00 31,282.00	04	230010	04	229260	Y
04	229270	COLLEGE OF EDUCATION LOCAL FUND BUDGET ** Increase in SL Allocation **	04	022927	23,401.00 23,401.00	04	230010	04	229270	Y
04	229280	ACADEMIC SUPPORT AND ADVISING IN FUND BUDGET ** Increase in SL Allocation **	04	022928	205,962.00 205,962.00	04	201000	04	229280	Y
04	229340	COLLEGE SCIENCE & TECHNOLOGY-LOC FUND BUDGET ** Increase in SL Allocation **	04	022934	41,438.00 41,438.00	04	230010	04	229340	Y
04	229350	FORT WORTH - WACO INITIATIVE FUND 2015 BUDGET ** Increase in SL Allocation **	04	022935	861,430.00 861,430.00	04	229640	04	229350	N
04	229380	KINESIOLOGY-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	022938	96,704.00 96,704.00	04	230010	04	229380	Y
04	229390	SPORTS MEDICINE-LOCAL FUND 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 BUDGET ** Increase in SL Allocation **	04	022943	11,478.00 11,478.00	04	230010	04	229430	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	229440	STUDENT SUCCESS PROGRAMS-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	022944	27,101.00 27,101.00	04	230010	04	229440	Y
04	229450	ACADEMIC SUPPORT PROGRAMS-LOCAL FUND 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 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET ** Decrease in SL Allocation **	04	022964	319,159.00- 861,430.00- 410,000.00- 278,000.00- 1,868,589.00-	04	229640	04	212600 229350 254000 254200	N N N N
04	229660	COMPUTER LAB-BUSINESS BUILDING-L FUND BUDGET ** Increase in SL Allocation **	04	022966	85,663.00 85,663.00	04	201000	04	229660	Y
04	229670	CRC LAB-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	022967	76,285.00 76,285.00	04	201000	04	229670	Y
04	229680	LIBRARY-OTHER-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	022968	77,863.00 77,863.00	04	230010	04	229680	Y
04	229690	FARM OPERATIONS-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	022969	113,191.00 113,191.00	04	230010	04	229690	Y
04	229810	ACADEMIC ADVISING SERVICES FUND BUDGET ** Increase in SL Allocation **	04	022981	563,324.00 563,324.00	04	201000	04	229810	Y
04	229820	ACADEMIC SUPPORT PROGRAMS FUND BUDGET ** Increase in SL Allocation **	04	022982	251,069.00 251,069.00	04	201000	04	229820	Y
04	229830	GRADUATE ADVISING AND SUPPORT SV FUND BUDGET ** Increase in SL Allocation **	04	022983	37,987.00 37,987.00	04	201000	04	229830	Y
04	229840	GRADUATE ADVISING/SUPPORT-EDUCAT FUND BUDGET ** Increase in SL Allocation **	04	022984	20,596.00 20,596.00	04	201000	04	229840	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	229850	GRADUATE ADVISING/SUPPORT-BUSINE FUND BUDGET ** Increase in SL Allocation **	04	022985	8,226.00 8,226.00	04	201000	04	229850	Y
04	229860	GRADUATE ADVISING/SUPPORT-FINE A FUND BUDGET ** Increase in SL Allocation **	04	022986	2,303.00 2,303.00	04	201000	04	229860	Y
04	229870	GRADUATE ADVISING/SUPPORT-SCI/TE FUND BUDGET ** Increase in SL Allocation **	04	022987	1,523.00 1,523.00	04	201000	04	229870	Y
04	229880	GRADUATE ADVISING/SUPPORT-AG/HS FUND BUDGET ** Increase in SL Allocation **	04	022988	2,102.00 2,102.00	04	201000	04	229880	Y
04	229890	SOUTHWEST METROPLEX ADVISING FUND BUDGET ** Increase in SL Allocation **	04	022989	29,822.00 29,822.00	04	201000	04	229890	Y
04	229900	WACO ADVISING FUND BUDGET ** Increase in SL Allocation **	04	022990	27,023.00 27,023.00	04	201000	04	229900	Y
04	229910	C/S CENTRAL TEXAS 2-STEP-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	022991	24,015.00 24,015.00	04	230010	04	229910	Y
04	229940	BIOLOGICAL SCIENCES LOCAL OPERAT FUND BUDGET ** Increase in SL Allocation **	04	022994	3,000.00 3,000.00	04	230010	04	229940	Y
04	229950	CHEM, GEOSC & PHYSICS LOCAL OPER FUND BUDGET ** Increase in SL Allocation **	04	022995	21,000.00 21,000.00	04	230010	04	229950	Y
04	229970	ENGINEERING TECHNOLOGY LOCAL OPE FUND BUDGET ** Increase in SL Allocation **	04	022997	43,027.00 43,027.00	04	230010	04	229970	Y
04	229980	MATHEMATICS LOCAL OPERATING FUND BUDGET ** Increase in SL Allocation **	04	022998	10,000.00 10,000.00	04	230010	04	229980	Y
04	229990	NURSING LOCAL OPERATING FUND BUDGET ** Increase in SL Allocation **	04	022999	7,382.00 7,382.00	04	230010	04	229990	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	230010	DESIGNATED TUITION								
		FUND BUDGET	04	023001	99,572.00-	04	230010	04	210010	Y
		FUND BUDGET	04	023001	10,986.00-	04	230010	04	210030	Y
		FUND BUDGET	04	023001	10,934.00-	04	230010	04	210050	Y
		FUND BUDGET	04	023001	2,820.00-	04	230010	04	210300	Y
		FUND BUDGET	04	023001	204,302.00-	04	230010	04	210500	Y
		FUND BUDGET	04	023001	77,358.00-	04	230010	04	211000	Y
		FUND BUDGET	04	023001	259,155.00-	04	230010	04	211050	Y
		FUND BUDGET	04	023001	1,985.00-	04	230010	04	211060	Y
		FUND BUDGET	04	023001	4,000.00-	04	230010	04	211400	Y
		FUND BUDGET	04	023001	12,500.00-	04	230010	04	211600	Y
		FUND BUDGET	04	023001	85,467.00-	04	230010	04	213200	Y
		FUND BUDGET	04	023001	33,947.00-	04	230010	04	213410	Y
		FUND BUDGET	04	023001	15,099.00-	04	230010	04	213420	Y
		FUND BUDGET	04	023001	10,847.00-	04	230010	04	213430	Y
		FUND BUDGET	04	023001	300,000.00-	04	230010	04	213470	Y
		FUND BUDGET	04	023001	5,922.00-	04	230010	04	213500	Y
		FUND BUDGET	04	023001	2,267,591.00-	04	230010	04	213600-00000	Y
		FUND BUDGET	04	023001	89,521.00-	04	230010	04	213660	Y
		FUND BUDGET	04	023001	112,045.00-	04	230010	04	214000	Y
		FUND BUDGET	04	023001	96,920.00-	04	230010	04	215700	Y
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	215790	Y
		FUND BUDGET	04	023001	14,191.00-	04	230010	04	216480	Y
		FUND BUDGET	04	023001	15,000.00-	04	230010	04	216490	Y
		FUND BUDGET	04	023001	47,946.00-	04	230010	04	216500	Y
		FUND BUDGET	04	023001	592,000.00-	04	230010	04	216830	Y
		FUND BUDGET	04	023001	13,670.00-	04	230010	04	218100	Y
		FUND BUDGET	04	023001	13,764.00-	04	230010	04	219350	Y
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	219410	Y
		FUND BUDGET	04	023001	55,000.00-	04	230010	04	219700	Y
		FUND BUDGET	04	023001	1,000.00-	04	230010	04	220200	Y
		FUND BUDGET	04	023001	226,411.00-	04	230010	04	221430	Y
		FUND BUDGET	04	023001	217,000.00-	04	230010	04	221450	Y
		FUND BUDGET	04	023001	18,500.00-	04	230010	04	221950	Y
		FUND BUDGET	04	023001	175,000.00-	04	230010	04	221960	Y
		FUND BUDGET	04	023001	7,000.00-	04	230010	04	221970	Y
		FUND BUDGET	04	023001	2,500.00-	04	230010	04	221980	Y
		FUND BUDGET	04	023001	7,000.00-	04	230010	04	221990	Y
		FUND BUDGET	04	023001	15,695.00-	04	230010	04	224400	Y
		FUND BUDGET	04	023001	225,253.00-	04	230010	04	224700	Y
		FUND BUDGET	04	023001	61,615.00-	04	230010	04	225000	Y
		FUND BUDGET	04	023001	35,299.00-	04	230010	04	225500	Y
		FUND BUDGET	04	023001	4,500.00-	04	230010	04	226500	Y
		FUND BUDGET	04	023001	6,300.00-	04	230010	04	226700	Y
		FUND BUDGET	04	023001	76,033.00-	04	230010	04	227600	Y
		FUND BUDGET	04	023001	17,769.00-	04	230010	04	227950	Y
		FUND BUDGET	04	023001	277,752.00-	04	230010	04	228920	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	230010	DESIGNATED TUITION								
		FUND BUDGET	04	023001	7,757.00-	04	230010	04	228940	Y
		FUND BUDGET	04	023001	10,644.00-	04	230010	04	228950	Y
		FUND BUDGET	04	023001	11,382.00-	04	230010	04	228960	Y
		FUND BUDGET	04	023001	328,006.00-	04	230010	04	228990-00000	Y
		FUND BUDGET	04	023001	153,259.00-	04	230010	04	229000	Y
		FUND BUDGET	04	023001	103,351.00-	04	230010	04	229010-00000	Y
		FUND BUDGET	04	023001	137,645.00-	04	230010	04	229020	Y
		FUND BUDGET	04	023001	11,508.00-	04	230010	04	229040	Y
		FUND BUDGET	04	023001	131,309.00-	04	230010	04	229050	Y
		FUND BUDGET	04	023001	74,989.00-	04	230010	04	229060	Y
		FUND BUDGET	04	023001	63,731.00-	04	230010	04	229070	Y
		FUND BUDGET	04	023001	104,991.00-	04	230010	04	229080	Y
		FUND BUDGET	04	023001	129,369.00-	04	230010	04	229090	Y
		FUND BUDGET	04	023001	34,651.00-	04	230010	04	229100	Y
		FUND BUDGET	04	023001	107,187.00-	04	230010	04	229110	Y
		FUND BUDGET	04	023001	95,659.00-	04	230010	04	229120	Y
		FUND BUDGET	04	023001	10,175.00-	04	230010	04	229130	Y
		FUND BUDGET	04	023001	83,135.00-	04	230010	04	229140	Y
		FUND BUDGET	04	023001	155,548.00-	04	230010	04	229150	Y
		FUND BUDGET	04	023001	72,528.00-	04	230010	04	229160	Y
		FUND BUDGET	04	023001	78,252.00-	04	230010	04	229170	Y
		FUND BUDGET	04	023001	151,178.00-	04	230010	04	229180	Y
		FUND BUDGET	04	023001	224,110.00-	04	230010	04	229190	Y
		FUND BUDGET	04	023001	103,724.00-	04	230010	04	229200	Y
		FUND BUDGET	04	023001	65,905.00-	04	230010	04	229210	Y
		FUND BUDGET	04	023001	26,957.00-	04	230010	04	229220	Y
		FUND BUDGET	04	023001	17,959.00-	04	230010	04	229240	Y
		FUND BUDGET	04	023001	47,195.00-	04	230010	04	229250	Y
		FUND BUDGET	04	023001	31,282.00-	04	230010	04	229260	Y
		FUND BUDGET	04	023001	23,401.00-	04	230010	04	229270	Y
		FUND BUDGET	04	023001	41,438.00-	04	230010	04	229340	Y
		FUND BUDGET	04	023001	96,704.00-	04	230010	04	229380	Y
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	229390	Y
		FUND BUDGET	04	023001	11,478.00-	04	230010	04	229430	Y
		FUND BUDGET	04	023001	27,101.00-	04	230010	04	229440	Y
		FUND BUDGET	04	023001	15,207.00-	04	230010	04	229450	Y
		FUND BUDGET	04	023001	77,863.00-	04	230010	04	229680	Y
		FUND BUDGET	04	023001	113,191.00-	04	230010	04	229690	Y
		FUND BUDGET	04	023001	24,015.00-	04	230010	04	229910	Y
		FUND BUDGET	04	023001	3,000.00-	04	230010	04	229940	Y
		FUND BUDGET	04	023001	21,000.00-	04	230010	04	229950	Y
		FUND BUDGET	04	023001	43,027.00-	04	230010	04	229970	Y
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	229980	Y
		FUND BUDGET	04	023001	7,382.00-	04	230010	04	229990	Y
		FUND BUDGET	04	023001	480,988.00-	04	230010	04	230030	Y
		FUND BUDGET	04	023001	175,918.00-	04	230010	04	230040	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	230010	DESIGNATED TUITION								
		FUND BUDGET	04	023001	279,288.00-	04	230010	04	230070	Y
		FUND BUDGET	04	023001	201,850.00-	04	230010	04	230080	Y
		FUND BUDGET	04	023001	42,176.00-	04	230010	04	230090	Y
		FUND BUDGET	04	023001	461,806.00-	04	230010	04	230100	Y
		FUND BUDGET	04	023001	31,734.00-	04	230010	04	230350	Y
		FUND BUDGET	04	023001	568,052.00-	04	230010	04	230500	Y
		FUND BUDGET	04	023001	428,642.00-	04	230010	04	230550	Y
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	230590	Y
		FUND BUDGET	04	023001	87,232.00-	04	230010	04	230750	Y
		FUND BUDGET	04	023001	33,269.00-	04	230010	04	230820	Y
		FUND BUDGET	04	023001	349,704.00-	04	230010	04	230850	Y
		FUND BUDGET	04	023001	20,133.00-	04	230010	04	231100	Y
		FUND BUDGET	04	023001	38,587.00-	04	230010	04	231240	Y
		FUND BUDGET	04	023001	185,849.00-	04	230010	04	231250	Y
		FUND BUDGET	04	023001	45,366.00-	04	230010	04	231260	Y
		FUND BUDGET	04	023001	22,050.00-	04	230010	04	231270	Y
		FUND BUDGET	04	023001	500,000.00-	04	230010	04	231300	Y
		FUND BUDGET	04	023001	7,500.00-	04	230010	04	231700	Y
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	231800	Y
		FUND BUDGET	04	023001	524,021.00-	04	230010	04	232100	Y
		FUND BUDGET	04	023001	105,228.00-	04	230010	04	232150	Y
		FUND BUDGET	04	023001	5,451,195.00-	04	230010	04	232270	Y
		FUND BUDGET	04	023001	144,532.00-	04	230010	04	232300	Y
		FUND BUDGET	04	023001	190,000.00-	04	230010	04	232430	Y
		FUND BUDGET	04	023001	356,962.00-	04	230010	04	232440	Y
		FUND BUDGET	04	023001	50,000.00-	04	230010	04	232460	Y
		FUND BUDGET	04	023001	208,744.00-	04	230010	04	232500	Y
		FUND BUDGET	04	023001	12,700.00-	04	230010	04	233500	Y
		FUND BUDGET	04	023001	60,662.00-	04	230010	04	234700	Y
		FUND BUDGET	04	023001	115,560.00-	04	230010	04	234800	Y
		FUND BUDGET	04	023001	156,817.00-	04	230010	04	234900	Y
		FUND BUDGET	04	023001	718,491.00-	04	230010	04	235000	Y
		FUND BUDGET	04	023001	187,653.00-	04	230010	04	235100	Y
		FUND BUDGET	04	023001	13,333.00-	04	230010	04	235160	Y
		FUND BUDGET	04	023001	35,000.00-	04	230010	04	235600	Y
		FUND BUDGET	04	023001	69,778.00-	04	230010	04	236300	Y
		FUND BUDGET	04	023001	20,950.00-	04	230010	04	236400	Y
		FUND BUDGET	04	023001	80,000.00-	04	230010	04	239700	Y
		FUND BUDGET	04	023001	8,000.00-	04	230010	04	240100	Y
		FUND BUDGET	04	023001	25,950.00-	04	230010	04	240250	Y
		FUND BUDGET	04	023001	45,000.00-	04	230010	04	240320	Y
		FUND BUDGET	04	023001	216,254.00-	04	230010	04	240700	Y
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	240750	Y
		FUND BUDGET	04	023001	66,800.00-	04	230010	04	240950	Y
		FUND BUDGET	04	023001	1,624,075.00-	04	230010	04	241260	Y
		FUND BUDGET	04	023001	200,000.00-	04	230010	04	241270	Y

TARLETON STATE UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	230010	DESIGNATED TUITION								
		FUND BUDGET	04	023001	48,000.00-	04	230010	04	241370	Y
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	241380	Y
		FUND BUDGET	04	023001	30,000.00-	04	230010	04	241390	Y
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	241450	Y
		FUND BUDGET	04	023001	30,000.00-	04	230010	04	242000	Y
		FUND BUDGET	04	023001	25,000.00-	04	230010	04	250500	Y
		FUND BUDGET	04	023001	2,400,000.00-	04	230010	04	250750	Y
		FUND BUDGET	04	023001	288,041.00-	04	230010	04	250790	Y
		FUND BUDGET	04	023001	383,805.00-	04	230010	04	251000	Y
		FUND BUDGET	04	023001	4,000.00-	04	230010	04	252400	Y
		FUND BUDGET	04	023001	142,000.00-	04	230010	04	254000	Y
		FUND BUDGET	04	023001	6,000.00-	04	230010	04	260100	Y
		FUND BUDGET	04	023001	60,000.00-	04	230010	04	260210	Y
		FUND BUDGET	04	023001	39,000.00-	04	230010	04	260220	Y
		FUND BUDGET	04	023001	53,334.00-	04	230010	04	260300	Y
		FUND BUDGET	04	023001	47,558.00-	04	230010	04	260320	Y
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	260390	Y
		FUND BUDGET	04	023001	60,110.00-	04	230010	04	260400	Y
		FUND BUDGET	04	023001	17,472.00-	04	230010	04	260530	Y
		FUND BUDGET	04	023001	59,522.00-	04	230010	04	260580	Y
		FUND BUDGET	04	023001	14,587.00-	04	230010	04	260900	Y
		FUND BUDGET	04	023001	192,501.00-	04	230010	04	262000	Y
		FUND BUDGET	04	023001	157,930.00-	04	230010	04	262100	Y
		FUND BUDGET	04	023001	106,367.00-	04	230010	04	262900	Y
		FUND BUDGET	04	023001	118,307.00-	04	230010	04	306700	Y
		FUND BUDGET	04	023001	328,583.00-	04	230010	04	340210	Y
		FUND BUDGET	04	023001	26,678.00-	04	230010	04	340240	Y
		FUND BUDGET	04	023001	48,017.00-	04	230010	04	340250	Y
		FUND BUDGET	04	023001	95,010.00-	04	230010	04	340260	Y
		FUND BUDGET	04	023001	2,575.00-	04	230010	04	340290	Y
		FUND BUDGET	04	023001	3,090.00-	04	230010	04	340300	Y
		FUND BUDGET	04	023001	115,507.00-	04	230010	04	340310	Y
		FUND BUDGET	04	023001	115,507.00-	04	230010	04	340320	Y
		FUND BUDGET	04	023001	9,500.00-	04	230010	04	340330	Y
		** Decrease in SL Allocation **			28,721,212.00-					
04	230030	DESIGNATED TUITION-SCIENCE BUILD								
		FUND BUDGET	04	023003	480,988.00	04	230010	04	230030	Y
		DEBT SERVICE TRANSFER	04	023003	480,988.00-	04	230030	04	023003	Y
		** Decrease in SL Allocation **			0.00					
04	230040	DESIGNATED TUITION - OPERATING								
		FUND BUDGET	04	023004	175,918.00	04	230010	04	230040	Y
		** Increase in SL Allocation **			175,918.00					
04	230070	DESIGNATED TUITION RESERVE/REC S								
		FUND BUDGET	04	023007	279,288.00	04	230010	04	230070	Y



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			CC	Account		CC	Account			
04	230070	DESIGNATED TUITION RESERVE/REC S DEBT SERVICE TRANSFER ** Decrease in SL Allocation **	04	023007	279,288.00- 0.00	04	230070	04	023007	Y
04	230080	DESIGNATED TUITION-CENTRAL PLANT FUND BUDGET DEBT SERVICE TRANSFER ** Decrease in SL Allocation **	04	023008	201,850.00 201,850.00- 0.00	04	230010	04	230080	Y
04	230090	TROGDON HOUSE RENOVATION DEBT FUND BUDGET DEBT SERVICE TRANSFER ** Decrease in SL Allocation **	04	023009	42,176.00 42,176.00- 0.00	04	230010	04	230090	Y
04	230100	DESIGNATED TUITION-VOIP, CORE & FUND BUDGET DEBT SERVICE TRANSFER ** Decrease in SL Allocation **	04	023010	461,806.00 461,806.00- 0.00	04	230010	04	230100	Y
04	230350	INSTITUTIONAL RESEARCH FUND BUDGET ** Increase in SL Allocation **	04	023035	31,734.00 31,734.00	04	230010	04	230350	Y
04	230500	DEVELOPMENT ACTIVITIES FUND BUDGET ** Increase in SL Allocation **	04	023050	568,052.00 568,052.00	04	230010	04	230500	Y
04	230550	ADVANCEMENT & EXTERNAL RELATIONS FUND BUDGET FUND 15 BUDGET ** Increase in SL Allocation **	04	023055	428,642.00 36,580.00- 392,062.00	04	230010	04	230550	Y
04	230570	ADVANCEMENT SERVICES FUND 15 BUDGET ** Increase in SL Allocation **	04	023057	36,580.00 36,580.00	04	230550	04	230570	Y
04	230590	ADVANCEMENT SERVICES-OPERATING C FUND BUDGET ** Increase in SL Allocation **	04	023059	20,000.00 20,000.00	04	230010	04	230590	Y
04	230630	INSTIT DEVELOP - PRESIDENT'S CIR FUND FY15 BUDGET ** Decrease in SL Allocation **	04	023063	5,000.00- 5,000.00-	04	230630	04	227530	Y
04	230750	MAJOR GIFTS FUND BUDGET ** Increase in SL Allocation **	04	023075	87,232.00 87,232.00	04	230010	04	230750	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	230820	UNIVERSITY NEWS AND INFORMATION FUND BUDGET ** Increase in SL Allocation **	04	023082	33,269.00 33,269.00	04	230010	04	230820	Y
04	230850	PUBLICATIONS/GRAPHIC DESIGN - LO FUND BUDGET ** Increase in SL Allocation **	04	023085	349,704.00 349,704.00	04	230010	04	230850	Y
04	231100	FINE ARTS CENTER OPERATIONS FUND BUDGET ** Increase in SL Allocation **	04	023110	20,133.00 20,133.00	04	230010	04	231100	Y
04	231240	UNIVERSITY COMPLIANCE - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	023124	38,587.00 38,587.00	04	230010	04	231240	Y
04	231250	BUSINESS SERVICES - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	023125	185,849.00 185,849.00	04	230010	04	231250	Y
04	231260	PURCHASING AND CENTRAL SERVICES FUND BUDGET ** Increase in SL Allocation **	04	023126	45,366.00 45,366.00	04	230010	04	231260	Y
04	231270	HUB PROGRAM FUND BUDGET ** Increase in SL Allocation **	04	023127	22,050.00 22,050.00	04	230010	04	231270	Y
04	231300	CASH MANAGEMENT OPERATIONS FUND BUDGET ** Increase in SL Allocation **	04	023130	500,000.00 500,000.00	04	230010	04	231300	Y
04	231700	TARLETON SERIES PUBLICATION FUND BUDGET ** Increase in SL Allocation **	04	023170	7,500.00 7,500.00	04	230010	04	231700	Y
04	231800	SPEAKERS SYMPOSIUM FUND BUDGET ** Increase in SL Allocation **	04	023180	10,000.00 10,000.00	04	230010	04	231800	Y
04	232100	STUDENT RECRUITMENT FUND BUDGET ** Increase in SL Allocation **	04	023210	524,021.00 524,021.00	04	230010	04	232100	Y
04	232150	ENROLLMENT MANAGEMENT INITIATIVE FUND BUDGET ** Increase in SL Allocation **	04	023215	105,228.00 105,228.00	04	230010	04	232150	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	232270	SAVINGS-FACILITY OUTSOURCING-LOC FUND BUDGET	04	023227	5,451,195.00	04	230010	04	232270	Y
		FUND 2015 BUDGET	04	023227	14,584.00	04	233300	04	232270	Y
		** Increase in SL Allocation **			5,465,779.00					
04	232300	SPECIAL PROGRAMS/MULTICULTURAL A FUND BUDGET	04	023230	144,532.00	04	230010	04	232300	Y
		** Increase in SL Allocation **			144,532.00					
04	232410	FAMIS/CONCUR/BPP OPERATIONAL COS FUND BUDGET	04	023241	135,114.00	04	201000	04	232410	Y
		** Increase in SL Allocation **			135,114.00					
04	232430	ORP-INSTITUTIONAL SHARE FUND BUDGET	04	023243	190,000.00	04	230010	04	232430	Y
		** Increase in SL Allocation **			190,000.00					
04	232440	SYSTEM SUPPORT SERVICES FUND BUDGET	04	023244	356,962.00	04	230010	04	232440	Y
		** Increase in SL Allocation **			356,962.00					
04	232460	TAMUS ENERGY MANAGEMENT PROGRAM FUND BUDGET	04	023246	50,000.00	04	230010	04	232460	Y
		** Increase in SL Allocation **			50,000.00					
04	232470	MAESTRO OPERATIONAL COSTS FUND FY15 BUDGET	04	023247	23,285.00	04	238900	04	232470	Y
		** Increase in SL Allocation **			23,285.00					
04	232500	LUMP SUM SET ASIDE ASSESSMENT FUND BUDGET	04	023250	208,744.00	04	230010	04	232500	Y
		** Increase in SL Allocation **			208,744.00					
04	232800	DAVIDSON SPECIAL FUND FUND 2015 BUDGET	04	023280	130,000.00-	04	232800	04	240200	Y
		** Decrease in SL Allocation **			130,000.00-					
04	233200	UNALLOCATED INTEREST-DESIGNATED FUND FY15 BUDGET	04	023320	1,655.00-	04	233200	04	236500	Y
		FUND FY15 BUDGET	04	023320	64,500.00-	04	233200	04	241340	Y
		FUND FY15 BUDGET	04	023320	53,876.00-	04	233200	04	241350	Y
		FUND FY15 BUDGET	04	023320	2,000.00-	04	233200	04	242100	Y
		FUND FY15 BUDGET	04	023320	103,593.00-	04	233200	04	300750	Y
		FUND FY15 BUDGET	04	023320	95,539.00-	04	233200	04	340010	Y
		FUND FY15 BUDGET	04	023320	95,000.00-	04	233200	04	340210	Y
		FUND FY15 BUDGET	04	023320	95,330.00-	04	233200	04	340240	Y
		FUND FY15 BUDGET	04	023320	110,000.00-	04	233200	04	340250	Y

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			CC	Account		CC	Account			
04	233200	UNALLOCATED INTEREST-DESIGNATED FUND FY15 BUDGET	04	023320	70,000.00-	04	233200	04	340260	Y
		FUND FY15 BUDGET	04	023320	98,953.00-	04	233200	04	340270	Y
		FUND FY15 BUDGET	04	023320	88,403.00-	04	233200	04	340280	Y
		FUND FY15 BUDGET	04	023320	75,001.00-	04	233200	04	340290	Y
		** Decrease in SL Allocation **			953,850.00-					
04	233300	RECYCLING PROGRAM FUND 2015 BUDGET	04	023330	14,584.00-	04	233300	04	232270	Y
		** Decrease in SL Allocation **			14,584.00-					
04	233500	STAFF PROGRAMMING FUND BUDGET	04	023350	12,700.00	04	230010	04	233500	Y
		** Increase in SL Allocation **			12,700.00					
04	234300	ENTERPRISE INFORMATION SYSTEMS FUND BUDGET	04	023430	814,310.00	04	201000	04	234300	Y
		** Increase in SL Allocation **			814,310.00					
04	234700	DESIGNATED FUNDS-RESERVE FUND BUDGET	04	023470	800,000.00	04	201000	04	234700	Y
		FUND BUDGET	04	023470	1,024,812.00	04	201000	04	234700	Y
		FUND BUDGET	04	023470	60,662.00	04	230010	04	234700	Y
		** Increase in SL Allocation **			1,885,474.00					
04	234800	GRADUATE ASSISTANT SUPPORT FUND BUDGET	04	023480	115,560.00	04	230010	04	234800	Y
		** Increase in SL Allocation **			115,560.00					
04	234900	HUMAN RESOURCES - LOCAL FUND BUDGET	04	023490	156,817.00	04	230010	04	234900	Y
		** Increase in SL Allocation **			156,817.00					
04	235000	UNIVERSITY POLICE-LOCAL FUND BUDGET	04	023500	718,491.00	04	230010	04	235000	Y
		** Increase in SL Allocation **			718,491.00					
04	235100	COMMUNITY RELATIONS FUND BUDGET	04	023510	187,653.00	04	230010	04	235100	Y
		** Increase in SL Allocation **			187,653.00					
04	235160	ALUMNI RELATIONS SPACE LEASE/UTI FUND BUDGET	04	023516	13,333.00	04	230010	04	235160	Y
		** Increase in SL Allocation **			13,333.00					
04	235500	I. R. NETWORKS AND MAINFRAMES FUND BUDGET	04	023550	381,607.00	04	201000	04	235500	Y
		** Increase in SL Allocation **			381,607.00					

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04	235600	INSTITUTIONAL MEMBERSHIPS - LOCA FUND BUDGET ** Increase in SL Allocation **	04	023560	35,000.00 35,000.00	04	230010	04	235600	Y
04	235700	I.R. APPLICATIONS - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	023570	276,567.00 276,567.00	04	201000	04	235700	Y
04	235800	SPECIAL CONCESSIONS - PRESIDENT FUND 2015 BUDGET ** Increase in SL Allocation **	04	023580	37,960.00 37,960.00	04	301900	04	235800	Y
04	235900	FOOD COMMISSIONS FUND FY15 BUDGET ** Increase in SL Allocation **	04	023590	80,000.00 80,000.00	04	303400	04	235900	Y
04	236200	TELECOMM TRANS-TEXAS VIDEO NETWO FUND BUDGET ** Increase in SL Allocation **	04	023620	166,057.00 166,057.00	04	201000	04	236200	Y
04	236300	SACS-INSTITUTIONAL ACCREDITATION FUND BUDGET ** Increase in SL Allocation **	04	023630	69,778.00 69,778.00	04	230010	04	236300	Y
04	236400	EMPLOYEE PERFORMANCE AWARDS FUND BUDGET ** Increase in SL Allocation **	04	023640	20,950.00 20,950.00	04	230010	04	236400	Y
04	236500	RETIREE VOLUNTEER OPERATIONS FUND FY15 BUDGET ** Increase in SL Allocation **	04	023650	1,655.00 1,655.00	04	233200	04	236500	Y
04	237230	I.T. DISASTER RECOVERY/BUSINESS FUND BUDGET ** Increase in SL Allocation **	04	023723	30,644.00 30,644.00	04	201000	04	237230	Y
04	238000-00000	INDIRECT COST - ACADEMIC AFFAIRS FY15 BUDGET FUND FY15 BUDGET ** Increase in SL Allocation **	04	023800	24,222.00-	04	238000-00000	04	227980	Y
			04	023800	65,000.00	04	238999	04	238000-00000	Y
					40,778.00					
04	238800	INDIRECT COST-STUDENT RESEARCH FUND FY15 BUDGET ** Increase in SL Allocation **	04	023880	195,000.00 195,000.00	04	238999	04	238800	Y
04	238900	INDIRECT COSTS-FINANCE & ADMINIS FUND FY15 BUDGET	04	023890	23,285.00-	04	238900	04	232470	Y

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			CC	Account		CC	Account			CC
04	238900	INDIRECT COSTS-FINANCE & ADMINIS FUND FY15 BUDGET ** Increase in SL Allocation **	04	023890	97,500.00 74,215.00	04	238999	04	238900	Y
04	238999	INDIRECT COST - UNALLOCATED FUND FY15 BUDGET FUND FY15 BUDGET FUND FY15 BUDGET FUND FY15 BUDGET ** Decrease in SL Allocation **	04	023899	65,000.00- 195,000.00- 97,500.00- 292,500.00- 650,000.00-	04	238999	04	238000-00000	Y Y Y Y
04	239000	INDIRECT COST-DEPARTMENTAL UNALL FUND FY15 BUDGET ** Increase in SL Allocation **	04	023900	292,500.00 292,500.00	04	238999	04	239000	Y
04	239700	ADVERTISING - STEPHENVILLE FUND BUDGET ** Increase in SL Allocation **	04	023970	80,000.00 80,000.00	04	230010	04	239700	Y
04	240010	BAND SCHOLARSHIP FUND 2015 BUDGET ** Increase in SL Allocation **	04	024001	45,600.00 45,600.00	04	300900	04	240010	Y
04	240100	BARRY B THOMPSON THEATRE SCHOLAR FUND BUDGET ** Increase in SL Allocation **	04	024010	8,000.00 8,000.00	04	230010	04	240100	Y
04	240150	CENTER STAGE PERFORMANCE SCHOLAR FUND 2015 BUDGET ** Increase in SL Allocation **	04	024015	16,000.00 16,000.00	04	223000	04	240150	Y
04	240170	CHOIR SCHOLARSHIP FUND 2015 BUDGET ** Increase in SL Allocation **	04	024017	25,000.00 25,000.00	04	300900	04	240170	Y
04	240200	DAVIDSON SPECIAL SCHOLARSHIP FUND 2015 BUDGET ** Increase in SL Allocation **	04	024020	130,000.00 130,000.00	04	232800	04	240200	Y
04	240250	DEANS' ACADEMIC SCHOLARSHIP FUND BUDGET FUND 2015 BUDGET ** Increase in SL Allocation **	04	024025	25,950.00 15,050.00 41,000.00	04	230010	04	240250	Y Y
04	240300	DRAMA SCHOLARSHIP FUND 2015 BUDGET ** Increase in SL Allocation **	04	024030	9,000.00 9,000.00	04	223000	04	240300	Y

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			CC	Account		CC	Account			CC
04	240320	FIRST-TIME GRADUATE STUDENT SCHO FUND BUDGET ** Increase in SL Allocation **	04	024032	45,000.00 45,000.00	04	230010	04	240320	Y
04	240370	INTERNATIONAL EDUCATION SCHOLARS FUND BUDGET FUND BUDGET FY15 ** Increase in SL Allocation **	04	024037	91,636.00	04	201000	04	240370	Y
			04	024037	25,000.00	04	508600	04	240370	Y
					116,636.00					
04	240410	PRESIDENTIAL ACADEMIC SCHOLARSHI FUND 2015 BUDGET ** Increase in SL Allocation **	04	024041	38,000.00 38,000.00	04	300900	04	240410	Y
04	240600	MUSIC SCHOLARSHIP FUND 2015 BUDGET ** Increase in SL Allocation **	04	024060	20,000.00 20,000.00	04	223000	04	240600	Y
04	240700	PRESIDENTIAL HONORS SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024070	216,254.00 216,254.00	04	230010	04	240700	Y
04	240750	HONORS DEGREE PROGRAM SCHOLARSHI FUND BUDGET ** Increase in SL Allocation **	04	024075	20,000.00 20,000.00	04	230010	04	240750	Y
04	240800	PRESIDENTIAL LEADERSHIP SCHOLARS FUND 2015 BUDGET FUND 2015 BUDGET ** Increase in SL Allocation **	04	024080	19,790.00	04	261100	04	240800	Y
			04	024080	21,010.00	04	300900	04	240800	Y
					40,800.00					
04	240940	RODEO SCHOLARSHIP FUND 2015 BUDGET ** Increase in SL Allocation **	04	024094	69,654.00 69,654.00	04	301000	04	240940	Y
04	240950	ROTC SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024095	66,800.00 66,800.00	04	230010	04	240950	Y
04	241200	TARLETON SCHOLARSHIP FUND 2015 BUDGET ** Increase in SL Allocation **	04	024120	28,000.00 28,000.00	04	301000	04	241200	Y
04	241230	TARLETON COMMUNITY SCHOLARSHIP FUND 2015 BUDGET ** Increase in SL Allocation **	04	024123	3,000.00 3,000.00	04	301000	04	241230	Y
04	241260	TARLETON TUITION GRANT-UNDERGRAD FUND BUDGET	04	024126	1,624,075.00	04	230010	04	241260	Y

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04	241260	TARLETON TUITION GRANT-UNDERGRAD FUND 2015 BUDGET ** Increase in SL Allocation **	04	024126	350,000.00- 1,274,075.00	04	241260	04	213480	Y
04	241270	TARLETON TUITION GRANT-GRADUATE FUND BUDGET ** Increase in SL Allocation **	04	024127	200,000.00 200,000.00	04	230010	04	241270	Y
04	241300	TEXAN STARS SCHOLARSHIP FUND 2015 BUDGET ** Increase in SL Allocation **	04	024130	15,300.00 15,300.00	04	301000	04	241300	Y
04	241340	TSU EMPLOYEE SCHOLARSHIP FUND FY15 BUDGET ** Increase in SL Allocation **	04	024134	64,500.00 64,500.00	04	233200	04	241340	Y
04	241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLA FUND FY15 BUDGET ** Increase in SL Allocation **	04	024135	53,876.00 53,876.00	04	233200	04	241350	Y
04	241370	TOP ACADEMIC PARTNER SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024137	48,000.00 48,000.00	04	230010	04	241370	Y
04	241380	PHI THETA KAPPA SCHOLARSHIP FUND BUDGET ** 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 2015 BUDGET ** Increase in SL Allocation **	04	024140	3,700.00 3,700.00	04	223000	04	241400	Y
04	241450	WASHINGTON DC INTERN SCHOLARSHIP FUND BUDGET ** Increase in SL Allocation **	04	024145	10,000.00 10,000.00	04	230010	04	241450	Y
04	241630	PROVOST HONORS SCHOLARSHIP FUND 2015 BUDGET ** Increase in SL Allocation **	04	024163	8,000.00 8,000.00	04	210040	04	241630	Y
04	241800	AGRICULTURE CONTEST SCHOLARSHIP FUND 2015 BUDGET ** Increase in SL Allocation **	04	024180	4,000.00 4,000.00	04	301000	04	241800	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	241810	HUMAN SCIENCES SCHOLARSHIP FUND 2015 BUDGET ** Increase in SL Allocation **	04	024181	4,000.00 4,000.00	04	301000	04	241810	Y
04	242000	ENGINEERING SCHOLARSHIPS FUND BUDGET ** Increase in SL Allocation **	04	024200	30,000.00 30,000.00	04	230010	04	242000	Y
04	242100	CROSS TIMBER DEVEL COUN SCHOLAR FUND FY15 BUDGET ** Increase in SL Allocation **	04	024210	2,000.00 2,000.00	04	233200	04	242100	Y
04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT FUND BUDGET ** Increase in SL Allocation **	04	024710	1,946,521.00 1,946,521.00	04	101001	04	247100	N
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID FUND BUDGET ** Increase in SL Allocation **	04	024720	42,166.00 42,166.00	04	101002	04	247200	N
04	249980	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET ** Increase in SL Allocation **	04	024998	6,570,498.00 6,570,498.00	04	620000	04	249980	Y
04	250500	HAZARDOUS WASTE MATERIAL DISPOSA FUND BUDGET ** Increase in SL Allocation **	04	025050	25,000.00 25,000.00	04	230010	04	250500	Y
04	250750	PURCHASED UTILITIES - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	025075	2,400,000.00 2,400,000.00	04	230010	04	250750	Y
04	250790	RECREATIONAL SPORTS FACILITY - E FUND BUDGET ** Increase in SL Allocation **	04	025079	288,041.00 288,041.00	04	230010	04	250790	Y
04	250800	SDC MAINTENANCE FUND 2015 BUDGET ** Increase in SL Allocation **	04	025080	24,000.00 24,000.00	04	301350	04	250800	Y
04	251000	RISK MANAGEMENT OPERATIONS FUND BUDGET ** Increase in SL Allocation **	04	025100	383,805.00 383,805.00	04	230010	04	251000	Y
04	252400	TENNIS COURT UTILITIES FUND BUDGET ** Increase in SL Allocation **	04	025240	4,000.00 4,000.00	04	230010	04	252400	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	254000	FORT WORTH BUILDING LEASE & EXPE FUND 2015 BUDGET	04	025400	410,000.00	04	229640	04	254000	N
		FUND BUDGET	04	025400	142,000.00	04	230010	04	254000	Y
		** Increase in SL Allocation **			552,000.00					
04	254200	MCLENNAN COMM COLLEGE FACILITY U FUND 2015 BUDGET	04	025420	278,000.00	04	229640	04	254200	N
		FUND BUDGET			278,000.00					
		** Increase in SL Allocation **								
04	260100	EDUCATION THEATRE ACTIVITIES FUND BUDGET	04	026010	6,000.00	04	230010	04	260100	Y
		FUND BUDGET			6,000.00					
		** Increase in SL Allocation **								
04	260210	GENERAL PUBLICATIONS-ENROLLMENT FUND BUDGET	04	026021	60,000.00	04	230010	04	260210	Y
		FUND BUDGET			60,000.00					
		** Increase in SL Allocation **								
04	260220	GENERAL PUBLICATION-STUDENT LIFE FUND BUDGET	04	026022	39,000.00	04	230010	04	260220	Y
		FUND BUDGET			39,000.00					
		** Increase in SL Allocation **								
04	260300	STUDENT LIFE-LOCAL FUND BUDGET	04	026030	53,334.00	04	230010	04	260300	Y
		FUND BUDGET			53,334.00					
		** Increase in SL Allocation **								
04	260320	EMPLOYEE WELLNESS PROGRAM FUND BUDGET	04	026032	47,558.00	04	230010	04	260320	Y
		FUND BUDGET			47,558.00					
		** Increase in SL Allocation **								
04	260390	STUDENT LIFE-OPERATING CONTINGEN FUND BUDGET	04	026039	20,000.00	04	230010	04	260390	Y
		FUND BUDGET			20,000.00					
		** Increase in SL Allocation **								
04	260400	PLACEMENT OFFICE-LOCAL FUND BUDGET	04	026040	60,110.00	04	230010	04	260400	Y
		FUND BUDGET			60,110.00					
		** Increase in SL Allocation **								
04	260530	MILITARY SCIENCE FUND BUDGET	04	026053	17,472.00	04	230010	04	260530	Y
		FUND BUDGET			17,472.00					
		** Increase in SL Allocation **								
04	260580	MILITARY SERVICES CENTER FUND BUDGET	04	026058	59,522.00	04	230010	04	260580	Y
		FUND BUDGET			59,522.00					
		** Increase in SL Allocation **								
04	260900	APPLICATION FEE-GRADUATE FUND BUDGET	04	026090	14,587.00	04	230010	04	260900	Y
		FUND BUDGET			14,587.00					
		** Increase in SL Allocation **								

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	261100	TARLETON SPECIAL FUND FUND 2015 BUDGET ** Decrease in SL Allocation **	04	026110	19,790.00- 19,790.00-	04	261100	04	240800	Y
04	261300	HOUSING PROGRAMMING & RECREATION FUND 2015 BUDGET FUND 2015 BUDGET FUND 2015 BUDGET ** Increase in SL Allocation **	04	026130	15,000.00 4,000.00 5,000.00 24,000.00	04	306900	04	261300	Y
04	261900	COMMENCEMENT EXPENSE - LOCAL FUND BUDGET ** Increase in SL Allocation **	04	026190	100,000.00 100,000.00	04	201000	04	261900	Y
04	262000	DISABILITIES SUPPORT FUND BUDGET ** Increase in SL Allocation **	04	026200	192,501.00 192,501.00	04	230010	04	262000	Y
04	262100	OFFICE OF SCHOLARSHIPS-LOCAL FUND BUDGET ** Increase in SL Allocation **	04	026210	157,930.00 157,930.00	04	230010	04	262100	Y
04	262900	CONFERENCING AND EVENT SERVICES FUND BUDGET ** Increase in SL Allocation **	04	026290	106,367.00 106,367.00	04	230010	04	262900	Y
04	300200	AUX ENTER SUPPORT SERVICES FUND 2015 BUDGET ** Decrease in SL Allocation **	04	030020	108,000.00- 108,000.00-	04	300200	04	216830	Y
04	300400	ANNUAL FUND BUDGET ** Increase in SL Allocation **	04	030040	160,085.00 160,085.00	04	201000	04	300400	Y
04	300410	STUDENT PUBLICATIONS FUND BUDGET ** Increase in SL Allocation **	04	030041	172,880.00 172,880.00	04	302600	04	300410	Y
04	300450	TEXAN NEWS SERVICES FUND BUDGET ** Increase in SL Allocation **	04	030045	21,500.00 21,500.00	04	302600	04	300450	Y
04	300500	WOMENS ACTIVITIES FUND 2015 BUDGET ** Increase in SL Allocation **	04	030050	31,058.00 31,058.00	04	301000	04	300500	Y
04	300600	BAND ACTIVITIES FUND BUDGET ** Increase in SL Allocation **	04	030060	66,525.00 66,525.00	04	302600	04	300600	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	300750	SPORTS INFORMATION FUND FY15 BUDGET	04	030075	103,593.00	04	233200	04	300750	Y
		FUND BUDGET	04	030075	14,276.00	04	302600	04	300750	Y
		** Increase in SL Allocation **			117,869.00					
04	300800	TARLETON MEM STADIUM-RENTAL FY2014 FACILITIES FEE	04	030080	19,780.00-	04	300800	04	307870	Y
		** Decrease in SL Allocation **			19,780.00-					
04	300900	PARKING FINE REVENUES FUND 2015 BUDGET	04	030090	30,000.00-	04	300900	04	216500	Y
		FUND 2015 BUDGET	04	030090	45,600.00-	04	300900	04	240010	Y
		FUND 2015 BUDGET	04	030090	25,000.00-	04	300900	04	240170	Y
		FUND 2015 BUDGET	04	030090	15,050.00-	04	300900	04	240250	Y
		FUND 2015 BUDGET	04	030090	38,000.00-	04	300900	04	240410	Y
		FUND 2015 BUDGET	04	030090	21,010.00-	04	300900	04	240800	Y
		** Decrease in SL Allocation **			174,660.00-					
04	301000	CAMPUS STORE FUND 2015 BUDGET	04	030100	69,654.00-	04	301000	04	240940	Y
		FUND 2015 BUDGET	04	030100	28,000.00-	04	301000	04	241200	Y
		FUND 2015 BUDGET	04	030100	3,000.00-	04	301000	04	241230	Y
		FUND 2015 BUDGET	04	030100	15,300.00-	04	301000	04	241300	Y
		FUND 2015 BUDGET	04	030100	4,000.00-	04	301000	04	241800	Y
		FUND 2015 BUDGET	04	030100	4,000.00-	04	301000	04	241810	Y
		FUND 2015 BUDGET	04	030100	31,058.00-	04	301000	04	300500	Y
		** Decrease in SL Allocation **			155,012.00-					
04	301300	THOMPSON STUDENT DEVEL CTR OPS FY2015 FACILITIES FEE	04	030130	122,299.00-	04	301300	04	307870	Y
		FUND 2015 BUDGET	04	030130	617,443.00	04	301350	04	301300	Y
		** Increase in SL Allocation **			495,144.00					
04	301320	THOMPSON STU CTR OPS-STU SERV FE FY2015 FACILITIES FEE	04	030132	22,244.00-	04	301320	04	307870	Y
		FUND BUDGET	04	030132	365,000.00	04	302600	04	301320	Y
		** Increase in SL Allocation **			342,756.00					
04	301350	UNALLOC. STUDENT CENTER COMPLEX FUND 2015 BUDGET	04	030135	24,000.00-	04	301350	04	250800	Y
		FUND 2015 BUDGET	04	030135	617,443.00-	04	301350	04	301300	Y
		** Decrease in SL Allocation **			641,443.00-					
04	301400	UNALLOCATED HEALTH SERVICES FEES FUND BUDGET	04	030140	435,700.00-	04	301400	04	302300	Y
		FUND BUDGET	04	030140	526,940.00-	04	301400	04	307600	Y
		** Decrease in SL Allocation **			962,640.00-					

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			CC	Account		CC	Account			
04	301500	RECREATIONAL SPORTS								
		FY2015 DEBT TRANSFER	04	030150	837,862.00-	04	301500	04	030150	Y
		FY2015 FACILITIES FEE	04	030150	88,500.00-	04	301500	04	307870	Y
		FUND BUDGET	04	030150	1,709,282.00	04	308800	04	301500	Y
		** Increase in SL Allocation **			782,920.00					
04	301510	REC SPORTS - STUDENT SERVICE FEE								
		FY2015 FACILITIES FEE	04	030151	49,378.00-	04	301510	04	307870	Y
		FUND BUDGET	04	030151	347,556.00	04	302600	04	301510	Y
		** Increase in SL Allocation **			298,178.00					
04	301600	TRANSITION AND FAMILY RELATIONS								
		FUND BUDGET	04	030160	296,516.00	04	201000	04	301600	Y
		** Increase in SL Allocation **			296,516.00					
04	301900	UNALLOC VENDING COMMISSIONS								
		FUND 2015 BUDGET	04	030190	37,960.00-	04	301900	04	235800	Y
		** Decrease in SL Allocation **			37,960.00-					
04	302100	SPECIAL EVENTS SERIES								
		FUND BUDGET	04	030210	214,821.00	04	302600	04	302100	Y
		** Increase in SL Allocation **			214,821.00					
04	302300	STUDENT COUNSELING CENTER								
		FUND BUDGET	04	030230	435,700.00	04	301400	04	302300	Y
		** Increase in SL Allocation **			435,700.00					
04	302400	TEXAN CARD OPERATIONS								
		FUND BUDGET	04	030240	262,468.00	04	201000	04	302400	Y
		** Increase in SL Allocation **			262,468.00					
04	302500-00000	STUDENT ORGANIZATIONS								
		FUND BUDGET	04	030250	110,785.00	04	302600	04	302500-00000	Y
		** Increase in SL Allocation **			110,785.00					
04	302600	UNALLOCATED STU SERVICE FEES								
		FUND BUDGET	04	030260	172,880.00-	04	302600	04	300410	Y
		FUND BUDGET	04	030260	21,500.00-	04	302600	04	300450	Y
		FUND BUDGET	04	030260	66,525.00-	04	302600	04	300600	Y
		FUND BUDGET	04	030260	14,276.00-	04	302600	04	300750	Y
		FUND BUDGET	04	030260	365,000.00-	04	302600	04	301320	Y
		FUND BUDGET	04	030260	347,556.00-	04	302600	04	301510	Y
		FUND BUDGET	04	030260	214,821.00-	04	302600	04	302100	Y
		FUND BUDGET	04	030260	110,785.00-	04	302600	04	302500-00000	Y
		FUND BUDGET	04	030260	94,379.00-	04	302600	04	302800-00000	Y
		FUND BUDGET	04	030260	357,500.00-	04	302600	04	303200	Y
		FUND BUDGET	04	030260	134,858.00-	04	302600	04	303250	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	302600	UNALLOCATED STU SERVICE FEES								
		FUND BUDGET	04	030260	11,000.00-	04	302600	04	304600	Y
		FUND BUDGET	04	030260	98,027.00-	04	302600	04	305000	Y
		FUND BUDGET	04	030260	188,291.00-	04	302600	04	306100	Y
		FUND BUDGET	04	030260	20,000.00-	04	302600	04	306200	Y
		FUND BUDGET	04	030260	140,646.00-	04	302600	04	307700	Y
		FUND BUDGET	04	030260	76,574.00-	04	302600	04	308500	Y
		FUND BUDGET	04	030260	4,000.00-	04	302600	04	308700	Y
		FUND BUDGET	04	030260	112,901.00-	04	302600	04	309100	Y
		FUND BUDGET	04	030260	135,000.00-	04	302600	04	309200	Y
		FUND BUDGET	04	030260	200,943.00-	04	302600	04	340120	Y
		FUND BUDGET	04	030260	117,918.00-	04	302600	04	340130	Y
		FUND BUDGET	04	030260	179,821.00-	04	302600	04	340140	Y
		FUND BUDGET	04	030260	56,442.00-	04	302600	04	340150	Y
		FUND BUDGET	04	030260	70,017.00-	04	302600	04	340160	Y
		FUND BUDGET	04	030260	193,526.00-	04	302600	04	340180	Y
		FUND BUDGET	04	030260	141,617.00-	04	302600	04	340230	Y
		FUND BUDGET	04	030260	62,292.00-	04	302600	04	340260	Y
		FUND BUDGET	04	030260	2,354.00-	04	302600	04	340290	Y
		** Decrease in SL Allocation **			3,711,449.00-					
04	302800-00000	STUDENT ORGANIZATIONAL TRAVEL								
		FUND BUDGET	04	030280	94,379.00	04	302600	04	302800-00000	Y
		** Increase in SL Allocation **			94,379.00					
04	303100	PARKING FACILITIES								
		FY2015 DEBT TRANSFER	04	030310	88,571.00-	04	303100	04	030310	Y
		FUND BUDGET	04	030310	377,485.00-	04	303100	04	303120	Y
		** Decrease in SL Allocation **			466,056.00-					
04	303120	UNIVERSITY PARKING OPERATIONS								
		FUND BUDGET	04	030312	377,485.00	04	303100	04	303120	Y
		** Increase in SL Allocation **			377,485.00					
04	303200	RODEO ACTIVITIES								
		FUND BUDGET	04	030320	357,500.00	04	302600	04	303200	Y
		** Increase in SL Allocation **			357,500.00					
04	303250	RODEO SCHOLARSHIP								
		FUND BUDGET	04	030325	134,858.00	04	302600	04	303250	Y
		** Increase in SL Allocation **			134,858.00					
04	303300	DINING HALL								
		FY2015 DEBT TRANSFER	04	030330	825,300.00-	04	303300	04	030330	Y
		FY2015 FACILITIES FEE	04	030330	70,300.00-	04	303300	04	307870	Y
		** Decrease in SL Allocation **			895,600.00-					

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			CC	Account		CC	Account			CC
04	303400	DINING HALL-COMMISSIONS FUND FY15 BUDGET ** Decrease in SL Allocation **	04	030340	80,000.00- 80,000.00-	04	303400	04	235900	Y
04	303500	VENTURE APARTMENTS FY2015 FACILITIES FEE ** Decrease in SL Allocation **	04	030350	8,129.00- 8,129.00-	04	303500	04	307870	Y
04	304600	SGA/HOUSE OF REPRESENTATIVES FUND BUDGET ** Increase in SL Allocation **	04	030460	11,000.00 11,000.00	04	302600	04	304600	Y
04	305000	RESERVE FOR STUDENT LIFE FUND BUDGET ** Increase in SL Allocation **	04	030500	98,027.00 98,027.00	04	302600	04	305000	Y
04	306100	STUDENT ENGAGEMENT FUND BUDGET ** Increase in SL Allocation **	04	030610	188,291.00 188,291.00	04	302600	04	306100	Y
04	306200	CAMPUS DIVERSITY PROGRAMMING FUND BUDGET ** Increase in SL Allocation **	04	030620	20,000.00 20,000.00	04	302600	04	306200	Y
04	306450	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET ** Increase in SL Allocation **	04	030645	4,981,250.00 4,981,250.00	04	620000	04	306450	Y
04	306700	UNIVERSITY MAIL SERVICE FUND BUDGET ** Increase in SL Allocation **	04	030670	118,307.00 118,307.00	04	230010	04	306700	Y
04	306900	HOUSING OPERATIONS FY2015 DEBT TRANSFER FUND 2015 BUDGET FY2015 FACILITIES FEE ** Decrease in SL Allocation **	04	030690	345,927.00- 15,000.00- 505,478.00- 866,405.00-	04	306900	04	030690	Y
			04	030690		04	306900	04	261300	Y
			04	030690		04	306900	04	307870	Y
04	307300	LONE STAR APARTMENTS FY2015 FACILITIES FEE ** Decrease in SL Allocation **	04	030730	5,766.00- 5,766.00-	04	307300	04	307870	Y
04	307400	TEXAN VILLAGE FY2015 DEBT TRANSFER FUND 2015 BUDGET FUND 2015 BUDGET FY2015 FACILITIES FEE ** Decrease in SL Allocation **	04	030740	545,921.00- 4,000.00- 90,000.00- 343,030.00- 982,951.00-	04	307400	04	030740	Y
			04	030740		04	307400	04	261300	Y
			04	030740		04	307400	04	307580	Y
			04	030740		04	307400	04	307870	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
04	307580	TEXAN VILLAGE MAINTENANCE RESERV FUND 2015 BUDGET	04	030758	90,000.00	04	307400	04	307580	Y	
		** Increase in SL Allocation **			90,000.00						
04	307600	HEALTH AND WELLNESS CENTER FUND BUDGET	04	030760	526,940.00	04	301400	04	307600	Y	
		** Increase in SL Allocation **			526,940.00						
04	307700	GREEK LIFE FUND BUDGET	04	030770	140,646.00	04	302600	04	307700	Y	
		** Increase in SL Allocation **			140,646.00						
04	307870	SAVINGS-FACILITY OUTSOURCING-AUX									
		FY2014 FACILITIES FEE	04	030787	19,780.00	04	300800	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	122,299.00	04	301300	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	22,244.00	04	301320	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	88,500.00	04	301500	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	49,378.00	04	301510	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	70,300.00	04	303300	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	8,129.00	04	303500	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	505,478.00	04	306900	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	5,766.00	04	307300	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	343,030.00	04	307400	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	109,887.00	04	307900	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	62,576.00	04	309000	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	60,386.00	04	309300	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	15,243.00	04	340000	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	41,192.00	04	340180	04	307870	Y	
		FY2015 FACILITIES FEE	04	030787	4,269.00	04	340200	04	307870	Y	
		** Increase in SL Allocation **			1,528,457.00						
04	307900	CENTENNIAL HALL - OPERATING									
		FY15 DEBT TRANSFER	04	030790	464,112.00-	04	307900	04	030790	Y	
		FUND 2015 BUDGET	04	030790	5,000.00-	04	307900	04	261300	Y	
		FY2015 FACILITIES FEE	04	030790	109,887.00-	04	307900	04	307870	Y	
		FUND 2015 BUDGET	04	030790	57,450.00-	04	307900	04	308100	Y	
		** Decrease in SL Allocation **			636,449.00-						
04	308100	CENTENNIAL HALL - MAINTENANCE FUND 2015 BUDGET	04	030810	57,450.00	04	307900	04	308100	Y	
		** Increase in SL Allocation **			57,450.00						
04	308400	INTERCOLLEGIATE ATHLETICS FEE									
		FUND BUDGET	04	030840	1,087,733.00-	04	308400	04	340000	Y	
		FUND BUDGET	04	030840	479,011.00-	04	308400	04	340010	Y	
		FUND BUDGET	04	030840	232,736.00-	04	308400	04	340020	Y	
		FUND BUDGET	04	030840	165,398.00-	04	308400	04	340030	Y	



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	308400	INTERCOLLEGIATE ATHLETICS FEE								
		FUND BUDGET	04	030840	217,232.00-	04	308400	04	340050	Y
		FUND BUDGET	04	030840	237,308.00-	04	308400	04	340060	Y
		FUND BUDGET	04	030840	6,500.00-	04	308400	04	340070	Y
		FUND BUDGET	04	030840	164,092.00-	04	308400	04	340080	Y
		FUND BUDGET	04	030840	71,141.00-	04	308400	04	340090	Y
		FUND BUDGET	04	030840	274,731.00-	04	308400	04	340100-00000	Y
		FUND BUDGET	04	030840	7,500.00-	04	308400	04	340120	Y
		FUND BUDGET	04	030840	151,913.00-	04	308400	04	340210	Y
		FUND BUDGET	04	030840	3,322.00-	04	308400	04	340240	Y
		FUND BUDGET	04	030840	30,534.00-	04	308400	04	340300	Y
		FUND BUDGET	04	030840	47,475.00-	04	308400	04	340500	Y
		FUND BUDGET	04	030840	1,169,192.00-	04	308400	04	340600	Y
		** Decrease in SL Allocation **			4,345,818.00-					
04	308500	STUDENT LIFE STUDIES								
		FUND BUDGET	04	030850	76,574.00	04	302600	04	308500	Y
		** Increase in SL Allocation **			76,574.00					
04	308700	COAHS SCHOLARSHIP								
		FUND BUDGET	04	030870	4,000.00	04	302600	04	308700	Y
		** Increase in SL Allocation **			4,000.00					
04	308800	UNALLOCATED RECREATIONAL SPORTS								
		FUND BUDGET	04	030880	1,709,282.00-	04	308800	04	301500	Y
		** Decrease in SL Allocation **			1,709,282.00-					
04	309000	LEGENDS HALL - OPERATING								
		FY2015 DEBT TRANSFER	04	030900	1,020,900.00-	04	309000	04	030900	Y
		FY2015 FACILITIES FEE	04	030900	62,576.00-	04	309000	04	307870	Y
		FY2015 FACILITIES FEE	04	030900	74,000.00-	04	309000	04	309050	Y
		** Decrease in SL Allocation **			1,157,476.00-					
04	309050	LEGENDS HALL - MAINTENANCE								
		FY2015 FACILITIES FEE	04	030905	74,000.00	04	309000	04	309050	Y
		** Increase in SL Allocation **			74,000.00					
04	309100	JUDICIAL AFFAIRS								
		FUND BUDGET	04	030910	112,901.00	04	302600	04	309100	Y
		** Increase in SL Allocation **			112,901.00					
04	309200	ALCOHOL EDUCATION								
		FUND BUDGET	04	030920	135,000.00	04	302600	04	309200	Y
		** Increase in SL Allocation **			135,000.00					
04	309300	LEGACY HALL OPERATING								
		FY2015 DEBT TRANSFER	04	030930	820,400.00-	04	309300	04	030930	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	309300	LEGACY HALL OPERATING FY2015 FACILITIES FEE FUND FY2015 BUDGET ** Decrease in SL Allocation **	04	030930	60,386.00-	04	309300	04	307870	Y
			04	030930	77,300.00-	04	309300	04	309350	Y
					958,086.00-					
04	309350	LEGACY HALL - MAINTENANCE FUND FY2015 BUDGET ** Increase in SL Allocation **	04	030935	77,300.00 77,300.00	04	309300	04	309350	Y
04	340000	ATHLETICS - ADMINISTRATION FUND BUDGET FY2015 FACILITIES FEE ** Increase in SL Allocation **	04	034000	1,087,733.00	04	308400	04	340000	Y
			04	034000	15,243.00-	04	340000	04	307870	Y
					1,072,490.00					
04	340010	ATHLETICS - FOOTBALL FUND FY15 BUDGET FUND BUDGET ** Increase in SL Allocation **	04	034001	95,539.00	04	233200	04	340010	Y
			04	034001	479,011.00	04	308400	04	340010	Y
					574,550.00					
04	340020	ATHLETICS - MEN- BASKETBALL FUND BUDGET ** Increase in SL Allocation **	04	034002	232,736.00 232,736.00	04	308400	04	340020	Y
04	340030	ATHLETICS - MEN/WOMEN - TRACK FUND BUDGET ** Increase in SL Allocation **	04	034003	165,398.00 165,398.00	04	308400	04	340030	Y
04	340050	ATHLETICS - MEN - BASEBALL FUND BUDGET ** Increase in SL Allocation **	04	034005	217,232.00 217,232.00	04	308400	04	340050	Y
04	340060	ATHLETICS - WOMEN - BASKETBALL FUND BUDGET ** Increase in SL Allocation **	04	034006	237,308.00 237,308.00	04	308400	04	340060	Y
04	340070	ATHLETICS - MEN/WOMEN - CRS CNTR FUND BUDGET ** Increase in SL Allocation **	04	034007	6,500.00 6,500.00	04	308400	04	340070	Y
04	340080	ATHLETICS - WOMEN - VOLLEYBALL FUND BUDGET ** Increase in SL Allocation **	04	034008	164,092.00 164,092.00	04	308400	04	340080	Y
04	340090	ATHLETICS - WOMEN - GOLF FUND BUDGET ** Increase in SL Allocation **	04	034009	71,141.00 71,141.00	04	308400	04	340090	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	340100-00000	ATHLETICS - MEDICAL EXPENSES FUND BUDGET	04	034010	274,731.00	04	308400	04	340100-00000	Y
		** Increase in SL Allocation **			274,731.00					
04	340120	ATHLETICS - SPORTS MEDICINE PROG FUND BUDGET	04	034012	200,943.00	04	302600	04	340120	Y
		FUND BUDGET	04	034012	7,500.00	04	308400	04	340120	Y
		** Increase in SL Allocation **			208,443.00					
04	340130	ATHLETICS - WOMEN - TENNIS FUND BUDGET	04	034013	117,918.00	04	302600	04	340130	Y
		** Increase in SL Allocation **			117,918.00					
04	340140	ATHLETICS - WOMEN - SOFTBALL FUND BUDGET	04	034014	179,821.00	04	302600	04	340140	Y
		** Increase in SL Allocation **			179,821.00					
04	340150	ATHLETICS - COMPLIANCE FUND BUDGET	04	034015	56,442.00	04	302600	04	340150	Y
		** Increase in SL Allocation **			56,442.00					
04	340160	CHEERLEADING ACTIVITIES FUND BUDGET	04	034016	70,017.00	04	302600	04	340160	Y
		** Increase in SL Allocation **			70,017.00					
04	340180	ATHLETICS - GROUNDS MAINTENANCE FUND BUDGET	04	034018	193,526.00	04	302600	04	340180	Y
		FY2015 FACILITIES FEE	04	034018	41,192.00-	04	340180	04	307870	Y
		** Increase in SL Allocation **			152,334.00					
04	340200	ATHLETICS - SPECIAL ACTIVITIES FY2015 FACILITIES FEE	04	034020	4,269.00-	04	340200	04	307870	Y
		** Decrease in SL Allocation **			4,269.00-					
04	340210	FOOTBALL SCHOLARSHIPS FUND BUDGET	04	034021	328,583.00	04	230010	04	340210	Y
		FUND FY15 BUDGET	04	034021	95,000.00	04	233200	04	340210	Y
		FUND BUDGET	04	034021	151,913.00	04	308400	04	340210	Y
		** Increase in SL Allocation **			575,496.00					
04	340230	ATHLETICS - STRENGTH & CONDITION FUND BUDGET	04	034023	141,617.00	04	302600	04	340230	Y
		** Increase in SL Allocation **			141,617.00					
04	340240	VOLLEYBALL SCHOLARSHIPS FUND BUDGET	04	034024	26,678.00	04	230010	04	340240	Y
		FUND FY15 BUDGET	04	034024	95,330.00	04	233200	04	340240	Y

TARLETON STATE UNIVERSITY  
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			CC	Account		CC	Account			CC
04	340240	VOLLEYBALL SCHOLARSHIPS FUND BUDGET	04	034024	3,322.00	04	308400	04	340240	Y
		** Increase in SL Allocation **			125,330.00					
04	340250	MENS BASKETBALL SCHOLARSHIPS FUND BUDGET	04	034025	48,017.00	04	230010	04	340250	Y
		FUND FY15 BUDGET	04	034025	110,000.00	04	233200	04	340250	Y
		** Increase in SL Allocation **			158,017.00					
04	340260	WOMENS BASKETBALL SCHOLARSHIPS FUND BUDGET	04	034026	95,010.00	04	230010	04	340260	Y
		FUND FY15 BUDGET	04	034026	70,000.00	04	233200	04	340260	Y
		FUND BUDGET	04	034026	62,292.00	04	302600	04	340260	Y
		** Increase in SL Allocation **			227,302.00					
04	340270	MENS TRACK SCHOLARSHIPS FUND FY15 BUDGET	04	034027	98,953.00	04	233200	04	340270	Y
		** Increase in SL Allocation **			98,953.00					
04	340280	WOMENS TRACK SCHOLARSHIPS FUND FY15 BUDGET	04	034028	88,403.00	04	233200	04	340280	Y
		** Increase in SL Allocation **			88,403.00					
04	340290	GOLF SCHOLARSHIPS FUND BUDGET	04	034029	2,575.00	04	230010	04	340290	Y
		FUND FY15 BUDGET	04	034029	75,001.00	04	233200	04	340290	Y
		FUND BUDGET	04	034029	2,354.00	04	302600	04	340290	Y
		** Increase in SL Allocation **			79,930.00					
04	340300	TENNIS SCHOLARSHPS FUND BUDGET	04	034030	3,090.00	04	230010	04	340300	Y
		FUND BUDGET	04	034030	30,534.00	04	308400	04	340300	Y
		** Increase in SL Allocation **			33,624.00					
04	340310	SOFTBALL SCHOLARSHIPS FUND BUDGET	04	034031	115,507.00	04	230010	04	340310	Y
		** Increase in SL Allocation **			115,507.00					
04	340320	BASEBALL SCHOLARSHIPS FUND BUDGET	04	034032	115,507.00	04	230010	04	340320	Y
		** Increase in SL Allocation **			115,507.00					
04	340330	CHEER SCHOLARSHIPS FUND BUDGET	04	034033	9,500.00	04	230010	04	340330	Y
		** Increase in SL Allocation **			9,500.00					
04	340500	ATHLETICS - OPERATING CONTINGENC FUND BUDGET	04	034050	47,475.00	04	308400	04	340500	Y
		** Increase in SL Allocation **			47,475.00					

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			CC	Account		CC	Account			CC
04	340600	RESERVE FOR ATHLETIC FACILITIES FUND BUDGET	04	034060	1,169,192.00	04	308400	04	340600	Y
		** Increase in SL Allocation **			1,169,192.00					
04	508600	FINANCIAL AID DISBURSEMENTS RESE FUND BUDGET FY15	04	050860	25,000.00-	04	508600	04	240370	Y
		** Decrease in SL Allocation **			25,000.00-					
04	620000	TUITION DISCOUNTS AND ALLOWANCES FUND BUDGET	04	062000	577,429.00-	04	620000	04	101015	Y
		FUND BUDGET	04	062000	6,570,498.00-	04	620000	04	249980	Y
		FUND BUDGET	04	062000	4,981,250.00-	04	620000	04	306450	Y
		** Decrease in SL Allocation **			12,129,177.00-					

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101001-	TUITION FEE-RESIDENT	2	1
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120209-	FICA CONTRIBUTIONS-243-INSITI SUPT	2	5
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TUITION DISCOUNTS AND ALLOWANCES	620000-	6	64
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UNALLOCATED RECREATIONAL SPORTS FEE	308800-	5	10
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VIOLET TERRELL NURSING SCH	609600-	6	57
VIRGINIA POWELL SCHOLARSHIP FUND	607830-	6	48
VISUAL ART SCHOLARSHIP	241400-	3	49
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VOLLEYBALL SCHOLARSHIPS	340240-	5	16
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W J WISDOM SCHOLARSHIP	610700-	6	63
W. K. GORDON CTR OPERATIONS-LOCAL	219300-	3	11
W.L. & BARBARA NIX ERATH COUNTY SCHO	607330-	6	46
WACO ADVISING	229900-	3	32
WALTER & SARA GEORGE SCHOLARSHIP	604620-	6	34
WASHINGTON DC INTERN SCHOLARSHIP	241450-	3	49
WH & JM SHEFFIELD SCHOLARSHIP	608900-	6	52
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WILLIAM H STANLEY, SR ENDOWMENT FUN	609110-	6	54
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WOMENS BASKETBALL SCHOLARSHIPS	340260-	5	16
WOMENS TRACK SCHOLARSHIPS	340280-	5	16
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ZONTA BEAULAH BROWN RODEO SCHOLARSH	610990-	6	64
ZONTA LOY PATTON SCHOLARSHIP	611100-	6	64

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 <sub>1</sub>	10 - 20	1
		21 - 40	2
		over 40	3
Department undergraduate student advisor	S <sub>2</sub>	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 <sub>1</sub>	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 <sub>2</sub>		To be assigned by Dean with approval of Vice President Academic Affairs
Multi-section course coordinator	A <sub>3</sub>	<u>Number of Sections</u>	
		6 - 12	1*
		13 - 14	2*
		over 24	3*
Chairman, major college committee	A <sub>5</sub>	<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 <sub>1</sub>	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 <sub>2</sub>	Not over 3
Graduate Courses on Campus	T <sub>3</sub> *	add 1/4 for each credit hour taught
Undergraduate Courses Off-Campus	T <sub>4</sub>	add 1/4 for each credit hour taught
Graduate Courses Off-Campus	T <sub>5</sub> *	add 1/4 for each credit hour taught
Graduate Courses Taught by Faculty teaching only Graduate Courses	T <sub>6</sub> *	add 1/3 for each credit hour taught

\*If T<sub>6</sub> is used, neither T<sub>3</sub> nor T<sub>5</sub> 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 <sub>1</sub>	
Curriculum revision or development	P <sub>2</sub>	
Development of teaching methods & classroom or laboratory material	P <sub>3</sub>	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 <sub>4</sub>	

Basic and Applied Research - Code 03

<u>Function</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Time spent on basic or applied research	R <sub>1</sub>	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 <sub>1</sub>	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 <sub>1</sub>	(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 <sub>5</sub>	Graduate off-campus courses Waco, 1.5 hrs.
	03	E <sub>1</sub>	Major advisor, Silver Keys, 1 hr.
	03	S <sub>2</sub>	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 <sup>1</sup>	10-150	151-400	401-1000
GD MAJ	0-4 <sup>2</sup>	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

<sup>1</sup>A minimum of 10 students is required for an undergraduate class.

<sup>2</sup>A minimum of 5 students is required for a graduate class

<sup>3</sup>There 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.