



# TARLETON STATE UNIVERSITY

Member of The Texas A&M University System

## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2016***

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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	39,059,655					39,059,655
State Approp - Benefits Pd by St	8,650,212					8,650,212
Tuition - State	17,817,354					17,817,354
Tuition - Designated		34,335,410				34,335,410
Discounts and Allowances-Tuition Fees	3,891,697-	7,318,854-				11,210,551-
	271,096	23,685,963	8,084,132			32,041,191
Discounts and Allowances-Fees	64,664-	3,887,917-	2,543,364-			6,495,945-
Waivers and Exemptions	750,000	2,400,000	400,000			3,550,000
Contracts and Grants	500,000	953,925		7,825,612		9,279,537
Student Financial Assistance	4,900,000			19,175,000		24,075,000
Gifts		101,350		667,675		769,025
Sales and Services	217,700	1,239,748	24,907,407	426,140		26,790,995
Discounts and Allowances-Sales			5,293,504-			5,293,504-
Investment Income	35,000	1,260,247		460,000	1,329,940	3,085,187
Other Operating Income		30,000	245,000	25,000		300,000
<b>Total Revenue</b>	<b>68,244,656</b>	<b>52,799,872</b>	<b>26,259,671</b>	<b>29,449,367</b>		<b>176,753,566</b>
<b>Expenses</b>						
Salaries - Faculty	28,580,763	7,866,322		24,204		36,471,289
Salaries - Non-Faculty	16,245,965	6,231,715	5,047,387	2,898,544		30,423,611
Wages	160,982	2,159,182	727,209	336,873		3,384,246
Benefits	12,732,950	3,478,479	1,421,234	721,950		18,354,613
Utilities	2,475,000	198,034	1,252,555	500		3,926,089
Scholarships	5,750,000	8,133,293	3,155,453	20,827,427		37,866,173
Scholarship Discounts	4,220,040-	5,568,970-	1,929,624-	11,281,366-		23,000,000-
Operations and Maintenance	1,362,185	32,221,150	18,466,580	4,437,165		56,487,080
Equipment (Capitalized)	500,000			5,000		505,000
<b>Total Expense(Less Service Depts)</b>	<b>63,587,805</b>	<b>54,719,205</b>	<b>28,140,794</b>	<b>17,970,297</b>		<b>164,418,101</b>
<b>Net Service Departments</b>		<b>13,000-</b>				<b>13,000-</b>
<b>Total Expense</b>	<b>63,587,805</b>	<b>54,706,205</b>	<b>28,140,794</b>	<b>17,970,297</b>		<b>164,405,101</b>
<b>Transfers</b>						
Retirement of Indebtedness	4,926,012-	1,487,118-	4,779,132-			11,192,262-
Other Transfers	2,648,818-	4,663,687	8,820,798	11,281,366-	4,700,000	4,254,301
<b>Total Transfers</b>	<b>7,574,830-</b>	<b>3,176,569</b>	<b>4,041,666</b>	<b>11,281,366-</b>	<b>4,700,000</b>	<b>6,937,961-</b>
<b>Net Change in Fund Balance</b>	<b>2,917,979-</b>	<b>1,270,236</b>	<b>2,160,543</b>	<b>197,704</b>	<b>4,700,000</b>	<b>5,410,504</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		38,525,551				
	Account Total	0	38,525,551	38,525,551-	0	0	0
100103	E&G-RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Approp - Gene		534,104				
	Account Total	0	534,104	534,104-	0	0	0
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		2,175,922				
	Account Total	0	2,175,922	2,175,922-	0	0	0
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		4,305,802				
	Account Total	0	4,305,802	4,305,802-	0	0	0
100395	TEXAS GRANT PROGRAM - REVENUE						
	Revenue						
	Student Financial A		4,900,000				
	Account Total	0	4,900,000	4,900,000-	0	0	0
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		2,128,480				
	Account Total	0	2,128,480	2,128,480-	0	0	0
100422	UCI STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		40,008				
	Account Total	0	40,008	40,008-	0	0	0
100432	NURSING SHORTAGE REDUCTION PROGRAM						
	Revenue						
	Contracts and Grant		500,000				
	Account Total	0	500,000	500,000-	0	0	0
101001-00000	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		15,586,145				
	Account Total	0	15,586,145	15,586,145-	0	0	0
101002-00000	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,573,879				
	Account Total	0	1,573,879	1,573,879-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101005-00000	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		182,400				
	Account Total	0	182,400	182,400-	0	0	0
101006-00000	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		474,930				
	Account Total	0	474,930	474,930-	0	0	0
101010-00000	LABORATORY FEES						
	Revenue						
	Fees		271,096				
	Account Total	0	271,096	271,096-	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		3,891,697-				
	Discounts and Allow		64,664-				
	Account Total	0	3,956,361-	3,956,361	0	0	0
102002	INTEREST-LOCAL FUNDS TIME						
	Revenue						
	Investment Income		35,000				
	Account Total	0	35,000	35,000-	0	0	0
102009	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		700				
	Account Total	0	700	700-	0	0	0
103101	FARM OPERATIONS						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
103109	PHYSICAL EDUCATION SWIMMING POOL						
	Revenue						
	Sales and Services		17,000				
	Account Total	0	17,000	17,000-	0	0	0
109900	UNAPPROPRIATED INCOME						
	Account Total	6,000,000	0	0	0	0	6,000,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120100	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				314,129		
	Account Total	0	0	314,129	314,129	0	0
120110	VICE PRESIDENT ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				129,612		
	Account Total	0	0	129,612	129,612	0	0
120120	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				192,582		
	Account Total	0	0	192,582	192,582	0	0
120125	INFORMATION RESOURCES Expense						
	Salaries - Non-Faculty				1,785,273		
	Account Total	0	0	1,785,273	1,785,273	0	0
120129	INFORMATION RESOURCES HELP DESK Expense						
	Salaries - Non-Faculty				137,680		
	Account Total	0	0	137,680	137,680	0	0
120130	UNIVERSITY WEB SERVICES Expense						
	Salaries - Non-Faculty				196,437		
	Account Total	0	0	196,437	196,437	0	0
120135	UNIVERSITY COMPLIANCE Expense						
	Salaries - Non-Faculty				75,486		
	Account Total	0	0	75,486	75,486	0	0
120140	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				794,657		
	Account Total	0	0	794,657	794,657	0	0
120145	PURCHASING AND CENTRAL SERVICES Expense						
	Salaries - Non-Faculty				238,446		
	Account Total	0	0	238,446	238,446	0	0
120148	HUB PROGRAM Expense						
	Salaries - Non-Faculty				86,826		
	Account Total	0	0	86,826	86,826	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120150	COMPUTER OPERATIONS-ADMINISTRATION Expense						
	Salaries - Non-Faculty				235,996		
	Account Total	0	0	235,996	235,996	0	0
120160	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				438,492		
	Account Total	0	0	438,492	438,492	0	0
120170	STUDENT LIFE-STATE Expense						
	Salaries - Non-Faculty				366,048		
	Account Total	0	0	366,048	366,048	0	0
120180	REGISTRAR'S OFFICE Expense						
	Salaries - Non-Faculty				545,424		
	Account Total	0	0	545,424	545,424	0	0
120190	DEPARTMENT OF HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				600,702		
	Account Total	0	0	600,702	600,702	0	0
120201	GROUP INSURANCE-GR-INSTIT SUPPORT Expense						
	Benefits				615,755		
	Account Total	0	0	615,755	615,755	0	0
120202	FICA CONTRIBUTIONS-INSTIT SUPPORT Expense						
	Benefits				275,868		
	Account Total	0	0	275,868	275,868	0	0
120203	WORKERS COMPENSATION-INSTIT SUPPORT Expense						
	Benefits				7,926		
	Account Total	0	0	7,926	7,926	0	0
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense						
	Benefits				86,816		
	Account Total	0	0	86,816	86,816	0	0
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT Expense						
	Benefits				274,916		
	Account Total	0	0	274,916	274,916	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120206	UNEMPLOYMENT COMPENSATION-INST SUPT Expense						
	Benefits				5,284		
	Account Total	0	0	5,284	5,284	0	0
120207	LONGEVITY PAY-INSTITUTIONAL SUPPORT Expense						
	Benefits				92,821		
	Account Total	0	0	92,821	92,821	0	0
120208	GROUP INSURANCE-243-INSTIT SUPPORT Expense						
	Benefits				471,660		
	Account Total	0	0	471,660	471,660	0	0
120209	FICA CONTRIBUTIONS-243-INSITI SUPT Expense						
	Benefits				87,116		
	Account Total	0	0	87,116	87,116	0	0
120400	DEAN OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				154,300		
	Account Total	0	0	154,300	154,300	0	0
120450	SCHOOL RELATIONS-RECRUITING Expense						
	Salaries - Non-Faculty				62,737		
	Account Total	0	0	62,737	62,737	0	0
120500	ADMISSION OFFICE Expense						
	Salaries - Non-Faculty				202,420		
	Account Total	0	0	202,420	202,420	0	0
121210	CLYDE WELLS FINE ARTS CENTER Expense						
	Salaries - Non-Faculty				133,082		
	Account Total	0	0	133,082	133,082	0	0
121220	PLANETARIUM Expense						
	Salaries - Faculty				51,708		
	Salaries - Non-Faculty				48,456		
	Account Total	0	0	100,164	100,164	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121240	CAREER SERVICES Expense Salaries - Non-Faculty				275,307		
	Account Total	0	0	275,307	275,307	0	0
121241	GROUP INSURANCE-GR-STUDENT SERVICES Expense Benefits				226,623		
	Account Total	0	0	226,623	226,623	0	0
121242	FICA CONTRIBUTIONS-STUDENT SERVICES Expense Benefits				85,276		
	Account Total	0	0	85,276	85,276	0	0
121243	WORKERS COMPENSATION-STUDENT SERVICE Expense Benefits				2,411		
	Account Total	0	0	2,411	2,411	0	0
121244	ORP/TRS INSTIT SHARE-STUDENT SERVICE Expense Benefits				26,716		
	Account Total	0	0	26,716	26,716	0	0
121245	ORP/TRS STATE SHARE-STUDENT SERVICE Expense Benefits				84,601		
	Account Total	0	0	84,601	84,601	0	0
121246	UNEMPLOYMENT COMPENSATION-STUDENT SERVICE Expense Benefits				1,607		
	Account Total	0	0	1,607	1,607	0	0
121247	LONGEVITY PAY - STUDENT SERVICES Expense Benefits				24,402		
	Account Total	0	0	24,402	24,402	0	0
121248	GROUP INSURANCE-243-STUDENT SERVICE Expense Benefits				168,689		
	Account Total	0	0	168,689	168,689	0	0
121249	FICA CONTRIBUTIONS-243-STUDENT SERVICE Expense Benefits				26,929		
	Account Total	0	0	26,929	26,929	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121250	UNIVERSITY NEWS AND INFORMATION Expense						
	Salaries - Non-Faculty				70,351		
	Account Total	0	0	70,351	70,351	0	0
121253	PUBLICATIONS/GRAPHIC DESIGN Expense						
	Salaries - Non-Faculty				5,101		
	Account Total	0	0	5,101	5,101	0	0
121270	VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				212,237		
	Account Total	0	0	212,237	212,237	0	0
121280	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				239,973		
	Account Total	0	0	239,973	239,973	0	0
121430	MERIT INCREASE E&G Expense						
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				138,936		
	Benefits				30,149		
	Account Total	0	0	769,085	769,085	0	0
121450	EQUITY ADJUSTMENTS E&G Expense						
	Salaries - Non-Faculty				250,026		
	Benefits				6,656		
	Account Total	0	0	256,682	256,682	0	0
121500	SUMMER SCHOOL/ADJUNCT SALARIES Expense						
	Salaries - Faculty				1,300,000		
	Account Total	0	0	1,300,000	1,300,000	0	0
130100	AGRICULTURAL SERVICES AND DEVELOPME Expense						
	Salaries - Faculty				1,099,027		
	Salaries - Non-Faculty				55,124		
	Account Total	0	0	1,154,151	1,154,151	0	0
130110-00000	AGRIBUS, AGRON, HORT, & RANGE MGMT Expense						
	Salaries - Faculty				595,373		
	Salaries - Non-Faculty				92,892		
	Account Total	0	0	688,265	688,265	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130120	ANIMAL SCIENCES Expense						
	Salaries - Faculty				1,053,979		
	Salaries - Non-Faculty				43,192		
	Account Total	0	0	1,097,171	1,097,171	0	0
130140	ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				599,171		
	Salaries - Non-Faculty				113,574		
	Account Total	0	0	712,745	712,745	0	0
131100	BIOLOGICAL SCIENCES Expense						
	Salaries - Faculty				1,128,886		
	Salaries - Non-Faculty				34,560		
	Account Total	0	0	1,163,446	1,163,446	0	0
131101	MEDICAL LAB SCIENCES Expense						
	Salaries - Faculty				626,925		
	Salaries - Non-Faculty				57,667		
	Account Total	0	0	684,592	684,592	0	0
131102	NURSING Expense						
	Salaries - Faculty				1,667,367		
	Salaries - Non-Faculty				78,709		
	Account Total	0	0	1,746,076	1,746,076	0	0
131110	ENGLISH AND LANGUAGES Expense						
	Salaries - Faculty				1,500,086		
	Salaries - Non-Faculty				40,898		
	Account Total	0	0	1,540,984	1,540,984	0	0
131120	MATHEMATICS Expense						
	Salaries - Faculty				1,370,649		
	Salaries - Non-Faculty				63,629		
	Account Total	0	0	1,434,278	1,434,278	0	0
131121	ENGINEERING & COMPUTER SCIENCE Expense						
	Salaries - Faculty				737,322		
	Salaries - Non-Faculty				27,261		
	Account Total	0	0	764,583	764,583	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131130	CHEMISTRY, GEOSCIENCE & PHYSICS						
	Expense						
	Salaries - Faculty				1,316,175		
	Salaries - Non-Faculty				79,502		
	Account Total	0	0	1,395,677	1,395,677	0	0
131140	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				1,453,205		
	Salaries - Non-Faculty				34,344		
	Account Total	0	0	1,487,549	1,487,549	0	0
131141	CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				709,978		
	Salaries - Non-Faculty				185,450		
	Account Total	0	0	895,428	895,428	0	0
131142-00000	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				478,226		
	Account Total	0	0	478,226	478,226	0	0
131150	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				103,328		
	Account Total	0	0	103,328	103,328	0	0
132100	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				1,992,177		
	Salaries - Non-Faculty				223,457		
	Account Total	0	0	2,215,634	2,215,634	0	0
132110	PSYCHOLOGY						
	Expense						
	Salaries - Faculty				824,988		
	Salaries - Non-Faculty				160,591		
	Account Total	0	0	985,579	985,579	0	0
132120	FINE ARTS						
	Expense						
	Salaries - Faculty				1,114,674		
	Salaries - Non-Faculty				102,894		
	Account Total	0	0	1,217,568	1,217,568	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132130	KINESIOLOGY						
	Expense						
	Salaries - Faculty				1,032,177		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	1,062,177	1,062,177	0	0
132160	EDUCATIONAL LEADERSHIP/POLICY STUDY						
	Expense						
	Salaries - Faculty				673,527		
	Salaries - Non-Faculty				46,592		
	Account Total	0	0	720,119	720,119	0	0
132170	COMMUNICATIONS STUDIES						
	Expense						
	Salaries - Faculty				741,224		
	Salaries - Non-Faculty				49,725		
	Account Total	0	0	790,949	790,949	0	0
133100	ACCOUNTING, FINANCE AND ECONOMICS						
	Expense						
	Salaries - Faculty				1,354,526		
	Salaries - Non-Faculty				25,650		
	Account Total	0	0	1,380,176	1,380,176	0	0
133120	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				583,404		
	Salaries - Non-Faculty				25,575		
	Account Total	0	0	608,979	608,979	0	0
133130	MANAGEMENT						
	Expense						
	Salaries - Faculty				1,644,167		
	Salaries - Non-Faculty				74,289		
	Account Total	0	0	1,718,456	1,718,456	0	0
133141	GROUP INSURANCE - GR - INSTRUCTION						
	Expense						
	Benefits				2,820,067		
	Account Total	0	0	2,820,067	2,820,067	0	0
133142	FICA CONTRIBUTIONS-INSTRUCTIONS						
	Expense						
	Benefits				1,518,285		
	Account Total	0	0	1,518,285	1,518,285	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133143	WORKERS COMPENSATION-INSTRUCTION						
	Expense						
	Benefits				41,161		
	Account Total	0	0	41,161	41,161	0	0
133144	ORP/TRS INSTIT SHARE-INSTRUCTION						
	Expense						
	Benefits				463,279		
	Account Total	0	0	463,279	463,279	0	0
133145	ORP/TRS STATE SHARE-INSTRUCTION						
	Expense						
	Benefits				1,467,049		
	Account Total	0	0	1,467,049	1,467,049	0	0
133146	UNEMPLOYMENT COMPENSATION-INSTRUCT						
	Expense						
	Benefits				27,441		
	Account Total	0	0	27,441	27,441	0	0
133147	LONGEVITY PAY - INSTRUCTION						
	Expense						
	Benefits				57,124		
	Account Total	0	0	57,124	57,124	0	0
133148	GROUP INSURANCE-243-INSTRUCTION						
	Expense						
	Benefits				895,071		
	Account Total	0	0	895,071	895,071	0	0
133149	FICA CONTRIBUTIONS-243-INSTRUCTION						
	Expense						
	Benefits				479,459		
	Account Total	0	0	479,459	479,459	0	0
135010	STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				191,538		
	Account Total	0	0	191,538	191,538	0	0
135100-00000	EDUCATION INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				2,528		
	Salaries - Non-Faculty				43,762		
	Account Total	0	0	46,290	46,290	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135110	PRESIDENTIAL HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				87,140		
	Account Total	0	0	87,140	87,140	0	0
135120	I.R. APPLICATIONS SUPPORT						
	Expense						
	Salaries - Non-Faculty				198,565		
	Account Total	0	0	198,565	198,565	0	0
135130	INSTRUCTIONAL GRANTS AND CONTRACTS						
	Expense						
	Salaries - Non-Faculty				21,137		
	Account Total	0	0	21,137	21,137	0	0
135140	INSTRUCT TECH & DISTANCE LEARNING						
	Expense						
	Salaries - Non-Faculty				590,201		
	Account Total	0	0	590,201	590,201	0	0
135180	COMPUTER LAB - BUSINESS BUILDING						
	Expense						
	Salaries - Non-Faculty				33,338		
	Account Total	0	0	33,338	33,338	0	0
135190	CRC LAB-STATE						
	Expense						
	Salaries - Non-Faculty				11,113		
	Account Total	0	0	11,113	11,113	0	0
137100	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				104,692		
	Salaries - Non-Faculty				642,851		
	Account Total	0	0	747,543	747,543	0	0
137110	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Salaries - Faculty				102,000		
	Salaries - Non-Faculty				155,105		
	Account Total	0	0	257,105	257,105	0	0
137115	GRADUATE DIFFERENTIAL OPERATIONS						
	Expense						
	Operations and Maintenance				109,210		
	Account Total	0	0	109,210	109,210	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137120	COLLEGE OF AGRICULTURE & HUMAN SCIE Expense						
	Salaries - Faculty				168,687		
	Salaries - Non-Faculty				245,203		
	Account Total	0	0	413,890	413,890	0	0
137130	COLLEGE OF SCIENCE AND TECHNOLOGY Expense						
	Salaries - Faculty				70,209		
	Salaries - Non-Faculty				113,660		
	Account Total	0	0	183,869	183,869	0	0
137140	COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				72,000		
	Salaries - Non-Faculty				205,844		
	Account Total	0	0	277,844	277,844	0	0
137150	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				170,000		
	Salaries - Non-Faculty				132,848		
	Account Total	0	0	302,848	302,848	0	0
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT Expense						
	Benefits				472,208		
	Account Total	0	0	472,208	472,208	0	0
137162	FICA CONTRIBUTIONS-ACADEMIC SUPPORT Expense						
	Benefits				218,605		
	Account Total	0	0	218,605	218,605	0	0
137163	WORKERS COMPENSATION-ACADEMIC SUPPO Expense						
	Benefits				6,341		
	Account Total	0	0	6,341	6,341	0	0
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO Expense						
	Benefits				71,424		
	Account Total	0	0	71,424	71,424	0	0
137165	ORP/TRS STATE SHARE-ACADEMIC SUPPOR Expense						
	Benefits				226,175		
	Account Total	0	0	226,175	226,175	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137166	UNEMPLOYMENT COMPENSATION-ACAD SUPT Expense						
	Benefits				4,228		
	Account Total	0	0	4,228	4,228	0	0
137167	LONGEVITY PAY - ACADEMIC SUPPORT Expense						
	Benefits				95,673		
	Account Total	0	0	95,673	95,673	0	0
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR Expense						
	Benefits				347,697		
	Account Total	0	0	347,697	347,697	0	0
137169	FICA CONTRIBUTIONS-243-ACADEMIC SUP Expense						
	Benefits				69,033		
	Account Total	0	0	69,033	69,033	0	0
137170-00000	COLLEGE OF LIBERAL AND FINE ARTS Expense						
	Salaries - Faculty				148,000		
	Salaries - Non-Faculty				75,178		
	Account Total	0	0	223,178	223,178	0	0
137190	COLLEGE OF HEALTH & SERVICE PROFESS Expense						
	Salaries - Non-Faculty				190,000		
	Account Total	0	0	190,000	190,000	0	0
138100	FARM OPERATIONS Expense						
	Salaries - Non-Faculty				37,207		
	Wages				102,264		
	Operations and Maintenance				247,971		
	Account Total	0	0	387,442	387,442	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				1,188,334		
	Account Total	0	0	1,188,334	1,188,334	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150011	GROUP INSURANCE -GR - RESEARCH						
	Expense						
	Benefits				96,416		
	Account Total	0	0	96,416	96,416	0	0
150012	FICA CONTRIBUTIONS-RESEARCH						
	Expense						
	Benefits				46,367		
	Account Total	0	0	46,367	46,367	0	0
150013	WORKERS COMPENSATION-RESEARCH						
	Expense						
	Benefits				1,300		
	Account Total	0	0	1,300	1,300	0	0
150014	ORP/TRS INSTIT SHARE-RESEARCH						
	Expense						
	Benefits				14,455		
	Account Total	0	0	14,455	14,455	0	0
150015	ORP/TRS STATE SHARE-RESEARCH						
	Expense						
	Benefits				45,778		
	Account Total	0	0	45,778	45,778	0	0
150016	UNEMPLOYMENT COMPENSATION-RESEARCH						
	Expense						
	Benefits				867		
	Account Total	0	0	867	867	0	0
150017	LONGEVITY PAY - RESEARCH						
	Expense						
	Benefits				20,235		
	Account Total	0	0	20,235	20,235	0	0
150018	GROUP INSURANCE-243-RESEARCH						
	Expense						
	Benefits				89,887		
	Account Total	0	0	89,887	89,887	0	0
150019	FICA CONTRIBUTIONS-243-RESEARCH						
	Expense						
	Benefits				14,642		
	Account Total	0	0	14,642	14,642	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150290-00000	PROVOST'S SUMMER RESEARCH FUNDS						
	Expense						
	Salaries - Faculty				63,018		
	Salaries - Non-Faculty				131,445		
	Account Total	0	0	194,463	194,463	0	0
150325-00000	SCIENCE RESEARCH						
	Expense						
	Operations and Maintenance				27,659		
	Account Total	0	0	27,659	27,659	0	0
150340	GRADUATE ASSISTANT RESEARCH						
	Expense						
	Salaries - Non-Faculty				90,845		
	Account Total	0	0	90,845	90,845	0	0
170111	GROUP INSURANCE - GR - PLANT						
	Expense						
	Benefits				74,733		
	Account Total	0	0	74,733	74,733	0	0
170112	FICA CONTRIBUTIONS-PLANT						
	Expense						
	Benefits				31,521		
	Account Total	0	0	31,521	31,521	0	0
170113	WORKERS COMPENSATION-PLANT						
	Expense						
	Benefits				872		
	Account Total	0	0	872	872	0	0
170114	ORP/TRS INSTIT SHARE-PLANT						
	Expense						
	Benefits				9,461		
	Account Total	0	0	9,461	9,461	0	0
170115	ORP/TRS STATE SHARE-PLANT						
	Expense						
	Benefits				29,961		
	Account Total	0	0	29,961	29,961	0	0
170116	UNEMPLOYMENT COMPENSATION-PLANT						
	Expense						
	Benefits				581		
	Account Total	0	0	581	581	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170117	LONGEVITY PAY - PLANT Expense Benefits				3,417		
	Account Total	0	0	3,417	3,417	0	0
170118	GROUP INSURANCE-243-PLANT Expense Benefits				359,962		
	Account Total	0	0	359,962	359,962	0	0
170119	FICA CONTRIBUTIONS-243-PLANT Expense Benefits				9,954		
	Account Total	0	0	9,954	9,954	0	0
171100	UNIVERSITY POLICE Expense Salaries - Non-Faculty				470,493		
	Account Total	0	0	470,493	470,493	0	0
175100	PURCHASED UTILITIES Expense Utilities				2,450,000		
	Account Total	0	0	2,450,000	2,450,000	0	0
176200	RISK MANAGEMENT OPERATIONS-STATE Expense Salaries - Non-Faculty				107,518		
	Account Total	0	0	107,518	107,518	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				4,220,040-		
	Account Total	0	0	4,220,040-	4,220,040-	0	0
180140	SMALL BUSINESS DEVELOPMENT CENTER Expense Salaries - Non-Faculty Operations and Maintenance				106,760 14,240		
	Account Total	0	0	121,000	121,000	0	0

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Form: UNCAF1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH						
	Expense						
	Salaries - Non-Faculty				614,400		
	Wages				44,000		
	Operations and Maintenance				89,694		
	Account Total	0	0	748,094	748,094	0	0
180153	INSTITUTE APPLIED ENVIR RSRCH-RDF						
	Expense						
	Salaries - Non-Faculty				155,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	200,000	200,000	0	0
180170	AGRICULTURE CENTER						
	Expense						
	Salaries - Faculty				58,202		
	Salaries - Non-Faculty				117,133		
	Account Total	0	0	175,335	175,335	0	0
180210	CENTER FOR ANTI-FRAUD RESEARCH						
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				60,000		
	Operations and Maintenance				140,000		
	Equipment (Capitalized)				500,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
180500	TEXAS GRANT PROGRAM						
	Expense						
	Scholarships				4,900,000		
	Account Total	0	0	4,900,000	4,900,000	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				247,353		
	Salaries - Non-Faculty				51,374		
	Operations and Maintenance				201,273		
	Account Total	0	0	500,000	500,000	0	0
181000	SOUTHWEST METROPLEX OUTREACH						
	Expense						
	Salaries - Non-Faculty				35,625		
	Account Total	0	0	35,625	35,625	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181600	MULTI-INSTITUTION TEACHING CENTER						
	Expense						
	Salaries - Faculty				825,133		
	Salaries - Non-Faculty				462,729		
	Utilities				25,000		
	Operations and Maintenance				187,138		
	Account Total	0	0	1,500,000	1,500,000	0	0
181700	INSTITUTIONAL ENHANCEMENT						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0



Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		39,059,655				
	State Approp - Bene		8,650,212				
	Tuition - State		17,817,354				
	Discounts and Allow		3,891,697-				
	Fees		271,096				
	Discounts and Allow		64,664-				
	Waivers and Exempti		750,000				
	Contracts and Grant		500,000				
	Student Financial A		4,900,000				
	Sales and Services		217,700				
	Investment Income		35,000				
	Expense						
	Salaries - Faculty				28,580,763		
	Salaries - Non-Faculty				16,245,965		
	Wages				160,982		
	Benefits				12,732,950		
	Utilities				2,475,000		
	Scholarships				5,750,000		
	Scholarship Discounts				4,220,040-		
	Operations and Maintenance				1,362,185		
	Equipment (Capitalized)				500,000		
	<b>Grand Total</b>	<b>6,000,000</b>	<b>68,244,656</b>	<b>4,656,851-</b>	<b>63,587,805</b>	<b>0</b>	<b>6,000,000</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	DESIGNATED TUITION-REVENUE						
	Revenue						
	Tuition - Designate		30,909,399				
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	30,909,399	29,588,162-	500,000	821,237	821,237
200100	OPERATIONS CONTINGENCY-PRESIDENT						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
200101	PRESIDENT'S OFFICE - LOCAL						
	Expense						
	Salaries - Non-Faculty				244,610		
	Wages				5,472		
	Benefits				36,627		
	Operations and Maintenance				6,366		
	Account Total	0	0	293,075	293,075	0	0
200102	SALARY ADJUSTMENTS-PRESIDENT						
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
200103	TARLETON SERIES PUBLICATION						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
200104	INSTITUTIONAL MEMBERSHIPS - LOCAL						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
200105	EMPLOYEE PERFORMANCE AWARDS						
	Expense						
	Wages				18,700		
	Benefits				449		
	Operations and Maintenance				10,000		
	Account Total	0	0	29,149	29,149	0	0
200106	TROGDON HOUSE OPERATIONS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200150	LANGDON CENTER OPERATIONS						
	Expense						
	Salaries - Non-Faculty				42,297		
	Wages				1,870		
	Benefits				15,492		
	Operations and Maintenance				17,000		
	Account Total	0	0	76,659	76,659	0	0
200151	ADVANCEMENT & EXTERNAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				234,067		
	Wages				23,665		
	Benefits				59,019		
	Operations and Maintenance				191,871		
	Account Total	0	0	508,622	508,622	0	0
200152	ADVANCEMENT SERVICES-OPERATING CONT						
	Expense						
	Operations and Maintenance				195,000		
	Account Total	0	0	195,000	195,000	0	0
200153	MAJOR GIFTS						
	Expense						
	Salaries - Non-Faculty				105,889		
	Benefits				33,413		
	Operations and Maintenance				14,574		
	Account Total	0	0	153,876	153,876	0	0
200154	UNIVERSITY NEWS AND INFORMATION						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				11,338		
	Benefits				1,433		
	Operations and Maintenance				7,058		
	Account Total	0	0	34,229	34,229	0	0
200155	COMMUNITY RELATIONS						
	Expense						
	Salaries - Non-Faculty				124,048		
	Wages				4,640		
	Benefits				35,495		
	Operations and Maintenance				35,123		
	Account Total	0	0	199,306	199,306	0	0
200156	ADVERTISING - STEPHENVILLE						
	Expense						
	Operations and Maintenance				305,000		
	Account Total	0	0	305,000	305,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200157	DEVELOPMENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				346,375		
	Wages				9,568		
	Benefits				101,305		
	Operations and Maintenance				44,436		
	Account Total	0	0	501,684	501,684	0	0
200158	PUBLICATIONS/GRAPHIC DESIGN - LOCAL						
	Expense						
	Salaries - Non-Faculty				225,837		
	Wages				2,880		
	Benefits				41,523		
	Operations and Maintenance				183,422		
	Account Total	0	0	453,662	453,662	0	0
200159	ALUMNI ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				62,338		
	Benefits				19,948		
	Operations and Maintenance				5,000		
	Account Total	0	0	87,286	87,286	0	0
200200	CONFERENCING AND EVENT SERVICES						
	Expense						
	Wages				8,000		
	Benefits				192		
	Operations and Maintenance				10,300		
	Account Total	0	0	18,492	18,492	0	0
200201	UNIVERSITY POLICE-LOCAL						
	Expense						
	Salaries - Non-Faculty				33,636		
	Wages				90,308		
	Operations and Maintenance				94,970		
	Account Total	0	0	218,914	218,914	0	0
200202	RECREATIONAL SPORTS FACILITY - E&G						
	Expense						
	Salaries - Non-Faculty				93,167		
	Wages				71,000		
	Benefits				28,220		
	Utilities				50,000		
	Operations and Maintenance				53,789		
	Account Total	0	0	296,176	296,176	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200203	LEADERSHIP PROGRAM-LOCAL						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				1,920		
	Benefits				490		
	Operations and Maintenance				62,400		
	Account Total	0	0	79,210	79,210	0	0
200204	GENERAL PUBLICATION-STUDENT LIFE						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
200205	STUDENT LIFE-LOCAL						
	Expense						
	Wages				5,000		
	Benefits				120		
	Operations and Maintenance				47,984		
	Account Total	0	0	53,104	53,104	0	0
200206	EMPLOYEE WELLNESS PROGRAM						
	Expense						
	Operations and Maintenance				47,558		
	Account Total	0	0	47,558	47,558	0	0
200207	STUDENT LIFE-OPERATING CONTINGENCY						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200208	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				75,025		
	Benefits				22,507		
	Account Total	0	0	97,532	97,532	0	0
200250	CROSS TIMBERS BUSINESS REPORT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
200251	ACCOUNTING, FINANCE & ECONOMICS						
	Expense						
	Salaries - Faculty				65,965		
	Wages				8,708		
	Benefits				13,336		
	Operations and Maintenance				12,430		
	Account Total	0	0	100,439	100,439	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200252	COLLEGE OF BUSINESS ADMIN - LOCAL Expense						
	Wages				20,030		
	Benefits				481		
	Operations and Maintenance				49,175		
	Account Total	0	0	69,686	69,686	0	0
200253	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				179,231		
	Wages				18,072		
	Benefits				6,070		
	Operations and Maintenance				32,651		
	Account Total	0	0	236,024	236,024	0	0
200254	MANAGEMENT Expense						
	Salaries - Faculty				20,516		
	Wages				4,590		
	Benefits				4,031		
	Operations and Maintenance				48,733		
	Account Total	0	0	77,870	77,870	0	0
200255	SMALL BUSINESS DEVELOP CTR MATCHING Expense						
	Salaries - Non-Faculty				35,434		
	Benefits				15,202		
	Operations and Maintenance				5,718		
	Account Total	0	0	56,354	56,354	0	0
200300	BIOLOGICAL SCIENCES Expense						
	Wages				3,388		
	Benefits				81		
	Operations and Maintenance				71,385		
	Account Total	0	0	74,854	74,854	0	0
200301	BIOLOGICAL SCIENCES LOCAL OPERATING Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200302	CHEMISTRY & GEOSCIENCE & PHYSICS Expense						
	Wages				29,105		
	Benefits				699		
	Operations and Maintenance				73,718		
	Account Total	0	0	103,522	103,522	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200303	CHEM, GEOSC & PHYSICS LOCAL OPERATI Expense Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
200304	OBSERVATORY OPERATIONS - LOCAL Expense Operations and Maintenance				13,764		
	Account Total	0	0	13,764	13,764	0	0
200305	PLANETARIUM-LOCAL Expense Wages Benefits Operations and Maintenance				2,585 62 36,111		
	Account Total	0	0	38,758	38,758	0	0
200306	COLLEGE SCIENCE & TECHNOLOGY-LOCAL Expense Wages Benefits Operations and Maintenance				4,076 98 23,077		
	Account Total	0	0	27,251	27,251	0	0
200307	ENGINEERING AND COMPUTER SCIENCE Expense Wages Benefits Operations and Maintenance				4,840 116 29,617		
	Account Total	0	0	34,573	34,573	0	0
200308	ENGINEERING TECH Expense Salaries - Faculty Benefits Operations and Maintenance				14,335 3,632 1,000		
	Account Total	0	0	18,967	18,967	0	0
200309	ENGINEERING TECHNOLOGY LOCAL OPERAT Expense Wages Benefits Operations and Maintenance				9,680 232 30,041		
	Account Total	0	0	39,953	39,953	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200310	MATHEMATICS						
	Expense						
	Salaries - Faculty				157,468		
	Wages				18,268		
	Benefits				40,393		
	Operations and Maintenance				16,532		
	Account Total	0	0	232,661	232,661	0	0
200311	MATHEMATICS LOCAL OPERATING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200312	MEDICAL LAB SCIENCES						
	Expense						
	Wages				25,810		
	Benefits				1,824		
	Operations and Maintenance				63,791		
	Account Total	0	0	91,425	91,425	0	0
200313	NURSING						
	Expense						
	Wages				14,701		
	Benefits				9,691		
	Operations and Maintenance				69,967		
	Account Total	0	0	94,359	94,359	0	0
200314	NURSING LOCAL OPERATING						
	Expense						
	Operations and Maintenance				7,382		
	Account Total	0	0	7,382	7,382	0	0
200315-00000	SOCIAL WORK PROGRAM						
	Expense						
	Wages				1,263		
	Benefits				30		
	Operations and Maintenance				15,515		
	Account Total	0	0	16,808	16,808	0	0
200400	CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				9,002		
	Account Total	0	0	9,002	9,002	0	0
200401	ANTHOLOGY						
	Expense						
	Operations and Maintenance				7,757		
	Account Total	0	0	7,757	7,757	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402	COMMUNICATION STUDIES						
	Expense						
	Salaries - Faculty				40,000		
	Operations and Maintenance				17,959		
	Account Total	0	0	57,959	57,959	0	0
200403	ENGLISH & LANGUAGES-LOCAL						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
200404	UNIVERSITY WRITING CENTER						
	Expense						
	Wages				7,816		
	Operations and Maintenance				5,854		
	Account Total	0	0	13,670	13,670	0	0
200405	ENGLISH & LANGUAGES						
	Expense						
	Salaries - Faculty				43,000		
	Wages				12,673		
	Benefits				11,153		
	Operations and Maintenance				9,183		
	Account Total	0	0	76,009	76,009	0	0
200406	FINE ARTS OPERATIONS						
	Expense						
	Salaries - Faculty				109,784		
	Wages				15,994		
	Benefits				26,465		
	Operations and Maintenance				36,339		
	Account Total	0	0	188,582	188,582	0	0
200408	EDUCATION THEATRE ACTIVITIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
200409	KURT RADIO STATION - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				82,001		
	Wages				3,761		
	Benefits				23,767		
	Operations and Maintenance				25,103		
	Account Total	0	0	134,632	134,632	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200410	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				71,511		
	Wages				4,530		
	Benefits				21,315		
	Operations and Maintenance				14,751		
	Account Total	0	0	112,107	112,107	0	0
200412	COLFA-LOCAL						
	Expense						
	Salaries - Faculty				2,518		
	Salaries - Non-Faculty				83		
	Wages				3,243		
	Benefits				963		
	Operations and Maintenance				68,822		
	Account Total	0	0	75,629	75,629	0	0
200413	MILITARY SCIENCE						
	Expense						
	Salaries - Faculty				80,000		
	Wages				4,000		
	Benefits				22,341		
	Operations and Maintenance				13,220		
	Account Total	0	0	119,561	119,561	0	0
200500	ED LEADERSHIP & POLICY STUDIES-LOCA						
	Expense						
	Operations and Maintenance				26,957		
	Account Total	0	0	26,957	26,957	0	0
200501	TMATE-LOCAL						
	Expense						
	Salaries - Faculty				82,548		
	Benefits				21,313		
	Operations and Maintenance				8,861		
	Account Total	0	0	112,722	112,722	0	0
200502	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				87,780		
	Wages				4,481		
	Benefits				21,301		
	Operations and Maintenance				110,862		
	Account Total	0	0	224,424	224,424	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200503	PSYCLE TRAINING PROGRAM						
	Expense						
	Wages				327		
	Benefits				8		
	Operations and Maintenance				15,360		
	Account Total	0	0	15,695	15,695	0	0
200504	KINESIOLOGY						
	Expense						
	Wages				16,139		
	Benefits				387		
	Operations and Maintenance				38,993		
	Account Total	0	0	55,519	55,519	0	0
200505	KINESIOLOGY-LOCAL						
	Expense						
	Salaries - Faculty				60,844		
	Benefits				16,620		
	Operations and Maintenance				12,000		
	Account Total	0	0	89,464	89,464	0	0
200506	SPORTS MEDICINE-LOCAL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200507	PSYCHOLOGY						
	Expense						
	Salaries - Faculty				75,668		
	Wages				4,062		
	Benefits				5,427		
	Operations and Maintenance				38,939		
	Account Total	0	0	124,096	124,096	0	0
200508	COLLEGE OF EDUCATION LOCAL						
	Expense						
	Wages				3,492		
	Benefits				84		
	Operations and Maintenance				19,769		
	Account Total	0	0	23,345	23,345	0	0
200600	TARLETON AGRICULTURAL COMMUNICATORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200601	AG SVCS & DEVELOPMENT						
	Expense						
	Salaries - Faculty				44,906		
	Wages				8,224		
	Benefits				13,732		
	Operations and Maintenance				62,107		
	Account Total	0	0	128,969	128,969	0	0
200602-00000	AGRIBUS, AGRON, HORT & RANGE MGMT						
	Expense						
	Salaries - Non-Faculty				3,600		
	Wages				5,792		
	Benefits				139		
	Operations and Maintenance				22,362		
	Account Total	0	0	31,893	31,893	0	0
200603	VET-TECH PROGRAM-LOCAL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200604	ANIMAL SCIENCE						
	Expense						
	Salaries - Faculty				52,402		
	Wages				6,202		
	Benefits				10,869		
	Operations and Maintenance				19,918		
	Account Total	0	0	89,391	89,391	0	0
200605	COLLEGE AG & HUMAN SCIENCE-RECRUITM						
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	0	6,300	6,300	0	0
200606	AGRICULTURE & HUMAN SCIENCES-RECRUI						
	Expense						
	Operations and Maintenance				10,644		
	Account Total	0	0	10,644	10,644	0	0
200607	COLLEGE OF AG & HUMAN SCIENCES-LOCA						
	Expense						
	Wages				3,388		
	Benefits				81		
	Operations and Maintenance				27,758		
	Account Total	0	0	31,227	31,227	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200608	FARM OPERATIONS-LOCAL Expense Operations and Maintenance Account Total	0	0	113,131	113,131	0	0
200700	EDUCATION INSTRUCTIONAL SUPPORT-LOC Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	125,102	125,102	0	0
200701	ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	10,986	10,986	0	0
200702	ACADEMIC ASSESSMENT Expense Operations and Maintenance Account Total	0	0	10,934	10,934	0	0
200703	VICE PRESIDENT ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	1,985	1,985	0	0
200704	FACULTY PROGRAMMING Expense Operations and Maintenance Account Total	0	0	12,500	12,500	0	0
200705-00000	FACULTY SALARY SUPPORT Expense Salaries - Faculty Benefits Account Total	0	0	3,911,500	3,911,500	0	0
200706	FIRST YEAR SEMINAR SALARY-LOCAL Expense Salaries - Faculty Account Total	0	0	44,372	44,372	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200707-00000	QUALITY ENHANCEMENT PLAN OPERATIONS						
	Expense						
	Salaries - Faculty				66,668		
	Salaries - Non-Faculty				597		
	Wages				6,000		
	Benefits				11,976		
	Operations and Maintenance				116,024		
	Account Total	0	0	201,265	201,265	0	0
200708	SPEAKERS SYMPOSIUM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200709	SACS-INSTITUTIONAL ACCREDITATION						
	Expense						
	Salaries - Non-Faculty				13,447		
	Benefits				4,451		
	Operations and Maintenance				62,749		
	Account Total	0	0	80,647	80,647	0	0
200710	MILITARY SERVICES CENTER						
	Expense						
	Salaries - Non-Faculty				45,501		
	Benefits				17,005		
	Operations and Maintenance				3,638		
	Account Total	0	0	66,144	66,144	0	0
200711	COMPUTER LAB-BUSINESS BUILDING						
	Expense						
	Operations and Maintenance				11,382		
	Account Total	0	0	11,382	11,382	0	0
200713	PLACEMENT OFFICE-LOCAL						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				10,000		
	Benefits				240		
	Operations and Maintenance				36,570		
	Account Total	0	0	61,210	61,210	0	0
200714	DISABILITIES SUPPORT						
	Expense						
	Salaries - Non-Faculty				91,726		
	Wages				4,288		
	Benefits				28,072		
	Operations and Maintenance				83,669		
	Account Total	0	0	207,755	207,755	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200715	SPECIAL PROGRAMS/MULTICULTURAL AFFR Expense						
	Salaries - Faculty				71,378		
	Salaries - Non-Faculty				66,535		
	Wages				14,854		
	Benefits				41,458		
	Operations and Maintenance				15,131		
	Account Total	0	0	209,356	209,356	0	0
200716	FACULTY SENATE Expense						
	Operations and Maintenance				2,820		
	Account Total	0	0	2,820	2,820	0	0
200717	STUDENT SUCCESS-LOCAL Expense						
	Salaries - Non-Faculty				110,388		
	Wages				13,956		
	Benefits				39,401		
	Operations and Maintenance				22,426		
	Account Total	0	0	186,171	186,171	0	0
200718	STUDENT SUCCESS PROGRAMS-LOCAL Expense						
	Wages				12,444		
	Benefits				299		
	Operations and Maintenance				14,159		
	Account Total	0	0	26,902	26,902	0	0
200719	ACADEMIC SUPPORT PROGRAMS-LOCAL Expense						
	Wages				10,535		
	Benefits				253		
	Operations and Maintenance				4,251		
	Account Total	0	0	15,039	15,039	0	0
200720	HONORS COLLEGE-LOCAL Expense						
	Wages				1,470		
	Benefits				35		
	Operations and Maintenance				18,686		
	Account Total	0	0	20,191	20,191	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200722	INTERNATIONAL EDUCATION PROGRAMS						
	Expense						
	Salaries - Faculty				65,739		
	Salaries - Non-Faculty				96,476		
	Wages				4,258		
	Benefits				40,940		
	Operations and Maintenance				20,799		
	Account Total	0	0	228,212	228,212	0	0
200723	STUDY ABROAD OFFICE ACCOUNT						
	Expense						
	Operations and Maintenance				11,478		
	Account Total	0	0	11,478	11,478	0	0
200724	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				10,711		
	Wages				4,167		
	Benefits				3,723		
	Operations and Maintenance				13,384		
	Account Total	0	0	31,985	31,985	0	0
200725	LIBRARY-OTHER-LOCAL						
	Expense						
	Wages				72,095		
	Benefits				1,730		
	Account Total	0	0	73,825	73,825	0	0
200726	DEAN/AVP CONTINGENCY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
200780	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Wages				6,380		
	Benefits				153		
	Operations and Maintenance				126,323		
	Account Total	0	0	132,856	132,856	0	0
200781-00000	GA SALARY POOL						
	Expense						
	Salaries - Faculty				1,201,226		
	Benefits				58,100		
	Account Total	0	0	1,259,326	1,259,326	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200782	INSTRUCTIONAL GRANTS AND CONTRACTS						
	Expense						
	Wages				6,394		
	Benefits				153		
	Operations and Maintenance				11,119		
	Account Total	0	0	17,666	17,666	0	0
200800	ENROLLMENT MANAGEMENT INITIATIVE						
	Expense						
	Wages				1,792		
	Benefits				43		
	Operations and Maintenance				157,769		
	Account Total	0	0	159,604	159,604	0	0
200801	GENERAL PUBLICATIONS-ENROLLMENT & I						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200802	STUDENT FINANCIAL AID						
	Expense						
	Wages				25,021		
	Benefits				600		
	Operations and Maintenance				7,350		
	Account Total	0	0	32,971	32,971	0	0
200803	STUDENT EMPLOYMENT INITIATIVE-NON A						
	Expense						
	Wages				372,781		
	Account Total	0	0	372,781	372,781	0	0
200815	OFFICE OF SCHOLARSHIPS-LOCAL						
	Expense						
	Salaries - Non-Faculty				109,095		
	Wages				7,368		
	Benefits				23,239		
	Operations and Maintenance				6,967		
	Account Total	0	0	146,669	146,669	0	0
200816	ADMISSION OFFICE						
	Expense						
	Wages				10,430		
	Benefits				250		
	Account Total	0	0	10,680	10,680	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200817	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				364,824		
	Wages				26,155		
	Benefits				114,053		
	Operations and Maintenance				164,760		
	Account Total	0	0	669,792	669,792	0	0
200901-00000	BUSINESS SERVICES - LOCAL						
	Expense						
	Salaries - Non-Faculty				85,300		
	Wages				25,274		
	Benefits				26,003		
	Operations and Maintenance				90,000		
	Account Total	0	0	226,577	226,577	0	0
200902	CASH MANAGEMENT OPERATIONS						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
200903	TAMUS ENERGY MANAGEMENT PROGRAM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200904	LUMP SUM SET ASIDE ASSESSMENT						
	Expense						
	Benefits				208,744		
	Account Total	0	0	208,744	208,744	0	0
200906	FINANCE AND ADMINISTRATION-OPERATING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200908	DESIGNATED TUITION - OPERATING						
	Expense						
	Operations and Maintenance				179,420		
	Account Total	0	0	179,420	179,420	0	0
200913	UNIVERSITY COMPLIANCE - LOCAL						
	Expense						
	Salaries - Non-Faculty				42,724		
	Wages				5,434		
	Benefits				14,623		
	Operations and Maintenance				736		
	Account Total	0	0	63,517	63,517	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200914	SSC FACILITIES CONTRACT Expense Operations and Maintenance				6,044,082		
	Account Total	0	0	6,044,082	6,044,082	0	0
200915	ORP-INSTITUTIONAL SHARE Expense Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
200916	SYSTEM SUPPORT SERVICES Expense Operations and Maintenance				425,072		
	Account Total	0	0	425,072	425,072	0	0
200917	ALUMNI RELATIONS SPACE LEASE/UTILIE Expense Operations and Maintenance				11,333		
	Account Total	0	0	11,333	11,333	0	0
200919	TENNIS COURT UTILITIES Expense Utilities				4,000		
	Account Total	0	0	4,000	4,000	0	0
200921	HUMAN RESOURCES - LOCAL Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				40,297 22,351 15,576 143,579		
	Account Total	0	0	221,803	221,803	0	0
200922-00000	PURCHASING AND CENTRAL SERVICES Expense Wages Benefits Operations and Maintenance				6,938 167 38,000		
	Account Total	0	0	45,105	45,105	0	0
200924	HAZARDOUS WASTE MATERIAL DISPOSAL Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200925	RISK MANAGEMENT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				187,640		
	Wages				10,727		
	Benefits				59,112		
	Operations and Maintenance				145,000		
	Account Total	0	0	402,479	402,479	0	0
200926	STAFF COUNCIL						
	Expense						
	Wages				1,822		
	Operations and Maintenance				4,100		
	Account Total	0	0	5,922	5,922	0	0
200927	STAFF PROGRAMMING						
	Expense						
	Operations and Maintenance				15,700		
	Account Total	0	0	15,700	15,700	0	0
200928	FINANCE AND ADMINISTRATION-LOCAL						
	Expense						
	Wages				685		
	Benefits				16		
	Operations and Maintenance				96,219		
	Account Total	0	0	96,920	96,920	0	0
200930	EQUITY ADJUSTMENTS DESIGNATED						
	Expense						
	Salaries - Non-Faculty				49,548		
	Wages				7,161		
	Benefits				8,423		
	Account Total	0	0	65,132	65,132	0	0
200932	TELECOMMUNICATIONS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				176,217		
	Wages				28,629		
	Benefits				52,233		
	Operations and Maintenance				534,442		
	Account Total	0	0	791,521	791,521	0	0
201000-00000	UNIVERSITY SERVICES FEE-REVENUE						
	Revenue						
	Fees		20,260,417				
	Account Total	10,000,000	20,260,417	21,545,720-	0	1,285,303-	8,714,697

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201140	USF-CONTINGENCY Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	450,000	450,000	0	0
201150	USF-ITS WEB SERVICES Expense						
	Wages				3,000		
	Operations and Maintenance				28,715		
	Account Total	0	0	31,715	31,715	0	0
201205	USF-ANNUAL Expense						
	Salaries - Non-Faculty				6,310		
	Wages				16,000		
	Benefits				5,899		
	Operations and Maintenance				126,174		
	Account Total	0	0	154,383	154,383	0	0
201206	USF-TARLETON TRANSITION WEEK (TTW) Expense						
	Operations and Maintenance				58,450		
	Account Total	0	0	58,450	58,450	0	0
201210	USF-TRANSITION AND FAMILY RELATIONS Expense						
	Salaries - Non-Faculty				120,912		
	Wages				40,000		
	Benefits				41,580		
	Operations and Maintenance				199,445		
	Account Total	0	0	401,937	401,937	0	0
201220-00000	USF-STUDENT ORGANIZATIONAL TRAVEL Expense						
	Operations and Maintenance				94,379		
	Account Total	0	0	94,379	94,379	0	0
201226	USF-TTP/TTS Expense						
	Operations and Maintenance				13,777		
	Account Total	0	0	13,777	13,777	0	0
201227	USF-STUDENT ORGANIZATIONS SPECIAL Expense						
	Salaries - Non-Faculty				13,910		
	Wages				12,000		
	Benefits				3,134		
	Operations and Maintenance				33,830		
	Account Total	0	0	62,874	62,874	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201228	USF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				10,000		
	Benefits				300		
	Operations and Maintenance				23,638		
	Account Total	0	0	33,938	33,938	0	0
201229	USF-GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				68,263		
	Wages				720		
	Benefits				18,996		
	Operations and Maintenance				61,612		
	Account Total	0	0	149,591	149,591	0	0
201230	USF-SGA/HOUSE OF REPRESENTATIVES						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
201231	USF-STUDENT PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				99,977		
	Wages				32,000		
	Benefits				24,386		
	Operations and Maintenance				35,122		
	Account Total	0	0	191,485	191,485	0	0
201232	USF-SPECIAL EVENTS SERIES						
	Expense						
	Wages				41,760		
	Benefits				1,002		
	Operations and Maintenance				143,463		
	Account Total	0	0	186,225	186,225	0	0
201233	USF-REC SPORTS						
	Expense						
	Utilities				144,034		
	Operations and Maintenance				154,144		
	Account Total	0	0	298,178	298,178	0	0
201235	USF-ALCOHOL EDUCATION						
	Expense						
	Salaries - Non-Faculty				84,921		
	Benefits				11,195		
	Operations and Maintenance				110,900		
	Account Total	0	0	207,016	207,016	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201236	USF-JUDICIAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				62,607		
	Wages				3,750		
	Benefits				13,001		
	Operations and Maintenance				14,185		
	Account Total	0	0	93,543	93,543	0	0
201237	USF-THOMPSON STUDENT CENTER OPS						
	Expense						
	Operations and Maintenance				340,000		
	Account Total	0	0	340,000	340,000	0	0
201238	USF-CONVOCATION						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
201239	USF-DUCK CAMP						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
201250	USF-GRADUATE ADVISING/SUPPORT-BUSIN						
	Expense						
	Operations and Maintenance				8,226		
	Account Total	0	0	8,226	8,226	0	0
201300	USF-GRADUATE ADVISING/SUPPORT-SCI/T						
	Expense						
	Operations and Maintenance				1,523		
	Account Total	0	0	1,523	1,523	0	0
201400	USF-GRADUATE ADVISING/SUPPORT-FINE						
	Expense						
	Operations and Maintenance				2,303		
	Account Total	0	0	2,303	2,303	0	0
201405	USF-BAND ACTIVITIES						
	Expense						
	Wages				2,500		
	Benefits				175		
	Operations and Maintenance				63,850		
	Account Total	0	0	66,525	66,525	0	0
201410	USF-CHOIR ACTIVITIES						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201415	USF-TEXAN NEWS SERVICES Expense Operations and Maintenance				21,500		
	Account Total	0	0	21,500	21,500	0	0
201500	USF-GRADUATE ADVISING/SUPPORT-EDUCA Expense Operations and Maintenance				12,854		
	Account Total	0	0	12,854	12,854	0	0
201600	USF-AGRICULTURAL FACILITIES Expense Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
201610	USF-GRADUATE ADVISING/SUPPORT-AG/HS Expense Operations and Maintenance				2,102		
	Account Total	0	0	2,102	2,102	0	0
201620	USF-RODEO EQUIPMENT AND MAINTENANCE Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
201630	USF-RODEO ACTIVITIES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				115,348 22,139 45,762 144,251		
	Account Total	0	0	327,500	327,500	0	0
201700-00000	USF-INSTRUCTIONAL EQUIPMENT ACADEMI Expense Operations and Maintenance				630,000		
	Account Total	0	0	630,000	630,000	0	0
201701	USF-LIBRARY-LOCAL Expense Salaries - Non-Faculty Wages Operations and Maintenance				12,000 10,769 1,880,985		
	Account Total	0	0	1,903,754	1,903,754	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201702	USF-REGISTRAR'S OFFICE-LOCAL Expense						
	Wages				17,515		
	Benefits				420		
	Operations and Maintenance				105,548		
	Account Total	0	0	123,483	123,483	0	0
201703	USF-COMMENCEMENTS Expense						
	Operations and Maintenance				165,107		
	Account Total	0	0	165,107	165,107	0	0
201705	USF-WRITING INTENSIVE PROGRAM COURS Expense						
	Salaries - Faculty				119,987		
	Salaries - Non-Faculty				10,265		
	Benefits				31,212		
	Account Total	0	0	161,464	161,464	0	0
201706	USF-DISTANCE EDUCATION SUPPORT FUND Expense						
	Salaries - Faculty				100,067		
	Salaries - Non-Faculty				1,150		
	Wages				13,124		
	Benefits				31,362		
	Operations and Maintenance				206,798		
	Account Total	0	0	352,501	352,501	0	0
201707	USF-DISTANCE EDUCATION OPERATING RE Expense						
	Salaries - Faculty				31,304		
	Salaries - Non-Faculty				271,448		
	Benefits				96,124		
	Account Total	0	0	398,876	398,876	0	0
201708	USF-ACADEMIC SUPPORT AND ADVISING I Expense						
	Salaries - Non-Faculty				92,727		
	Benefits				40,683		
	Operations and Maintenance				94,134		
	Account Total	0	0	227,544	227,544	0	0
201709	USF-COMPUTER LAB-BUSINESS BLDG-LOCA Expense						
	Wages				42,350		
	Benefits				1,016		
	Account Total	0	0	43,366	43,366	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201710	USF-CRC LAB-LOCAL Expense						
	Wages				50,518		
	Benefits				1,212		
	Operations and Maintenance				10,788		
	Account Total	0	0	62,518	62,518	0	0
201711	USF-ACADEMIC ADVISING SERVICES Expense						
	Salaries - Non-Faculty				533,015		
	Wages				103,297		
	Benefits				156,903		
	Operations and Maintenance				26,818		
	Account Total	0	0	820,033	820,033	0	0
201712	USF-ACADEMIC SUPPORT PROGRAMS Expense						
	Salaries - Non-Faculty				66,753		
	Wages				40,000		
	Benefits				960		
	Operations and Maintenance				121,822		
	Account Total	0	0	229,535	229,535	0	0
201713	USF-GRADUATE ADVISING AND SUPPORT S Expense						
	Operations and Maintenance				37,987		
	Account Total	0	0	37,987	37,987	0	0
201714	USF-OUTREACH ADVISING Expense						
	Salaries - Non-Faculty				50,232		
	Operations and Maintenance				109,437		
	Account Total	0	0	159,669	159,669	0	0
201715-00000	USF-ACADEMIC OFF CAMPUS PROGRAM OPE Expense						
	Operations and Maintenance				182,142		
	Account Total	0	0	182,142	182,142	0	0
201717	USF-UNIVERSITY TESTING Expense						
	Salaries - Non-Faculty				67,530		
	Wages				5,345		
	Benefits				21,587		
	Operations and Maintenance				3,663		
	Account Total	0	0	98,125	98,125	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201718-00000	USF-FORT WORTH-WACO INITIATIVE						
	Expense						
	Salaries - Faculty				39,433		
	Salaries - Non-Faculty				546,336		
	Wages				37,000		
	Benefits				171,309		
	Operations and Maintenance				81,629		
	Account Total	0	0	875,707	875,707	0	0
201719	USF-RODEO SCHOLARSHIP						
	Expense						
	Scholarships				134,858		
	Account Total	0	0	134,858	134,858	0	0
201720	USF-CAMPUS DIVERSITY PROGRAMMING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
201721	USF-INTERNATIONAL EDUCATION SCHOLAR						
	Expense						
	Scholarships				116,636		
	Account Total	0	0	116,636	116,636	0	0
201722	USF-PRODUCTIVITY INCENTIVES						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
201723	USF-COABS SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	0	0	4,000	4,000	0	0
201724	USF-ACADEMIC OUTREACH ENGAGEMENT OP						
	Expense						
	Operations and Maintenance				15,428		
	Account Total	0	0	15,428	15,428	0	0
201790	USF-RESERVE FOR ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
201800	USF-FINANCIAL AID						
	Expense						
	Operations and Maintenance				68,270		
	Account Total	0	0	68,270	68,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201900	USF-FAMIS/CONCUR/BPP OPERATIONAL CO Expense Operations and Maintenance				472,190		
	Account Total	0	0	472,190	472,190	0	0
201901	USF-ENTERPRISE INFORMATION SYSTEMS Expense Operations and Maintenance				1,348,700		
	Account Total	0	0	1,348,700	1,348,700	0	0
201902	USF-IR NETWORKS AND MAINFRAMES Expense Operations and Maintenance				423,622		
	Account Total	0	0	423,622	423,622	0	0
201903	USF-IR APPLICATIONS-LOCAL Expense Operations and Maintenance				83,980		
	Account Total	0	0	83,980	83,980	0	0
201904	USF-TELECOMM TRANS-TEXAS VIDEO NETW Expense Operations and Maintenance				289,500		
	Account Total	0	0	289,500	289,500	0	0
201905	USF-IT DISASTER RECOVERY/BUSINESS C Expense Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
201906	USF-ITS EXECUTIVE DIRECTOR Expense Operations and Maintenance				649,727		
	Account Total	0	0	649,727	649,727	0	0
201908	USF-USER SUPPORT SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance				18,000 1,260 400,765		
	Account Total	0	0	420,025	420,025	0	0
201909	USF-SERVER SUPPORT Expense Operations and Maintenance				430,300		
	Account Total	0	0	430,300	430,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201910	USF-ITS SECURITY Expense						
	Operations and Maintenance				154,400		
	Account Total	0	0	154,400	154,400	0	0
201915-00000	USF-ITS PROJECTS Expense						
	Operations and Maintenance				450,200		
	Account Total	0	0	450,200	450,200	0	0
201916	USF-FORT WORTH BUILDING LEASE & EXP Expense						
	Operations and Maintenance				552,000		
	Account Total	0	0	552,000	552,000	0	0
201917	USF-MCLENNAN COMMUNITY COLLEGE FACI Expense						
	Operations and Maintenance				278,000		
	Account Total	0	0	278,000	278,000	0	0
201920	USF-MINOR PROJECTS Expense						
	Operations and Maintenance				17,236		
	Account Total	0	0	17,236	17,236	0	0
201990	USF-RESERVE FOR FINANCE & ADMINISTR Expense						
	Operations and Maintenance				990,000		
	Account Total	0	0	990,000	990,000	0	0
202000-00000	DESIGNATED ONLINE PROGRAM FEES-REVE Revenue						
	Fees		2,819,514				
	Expense						
	Operations and Maintenance				2,112,245		
	Account Total	0	2,819,514	0	2,112,245	707,269	707,269
202250	COBA ONLINE PROGRAM FEES Expense						
	Salaries - Faculty				88,301		
	Benefits				12,930		
	Account Total	0	0	101,231	101,231	0	0
202300	ENGINEERING TECHNOLOGY ONLINE DEGRE Expense						
	Salaries - Non-Faculty				17,356		
	Wages				5,002		
	Account Total	0	0	22,358	22,358	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400	CJ ONLINE PROGRAM FEES						
	Expense						
	Salaries - Faculty				137,931		
	Wages				1,000		
	Benefits				38,711		
	Account Total	0	0	177,642	177,642	0	0
202700	ELECTRONIC/ONLINE CAMPUS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				95,256		
	Benefits				27,482		
	Account Total	0	0	122,738	122,738	0	0
202701	SOUTHWEST METROPLEX-LIB/FA PROGRAM						
	Expense						
	Salaries - Non-Faculty				22,825		
	Benefits				5,117		
	Account Total	0	0	27,942	27,942	0	0
202702	FACULTY DEVELOPMENT-DIST ED SUPPORT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
202703	ONLINE INSTR SUPPORT-DIST EDU						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
202704	TECHNOLOGY SUPPORT SERVICES-CITDE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
202705	CII PROGRAM SUPPORT-LOCAL						
	Expense						
	Salaries - Faculty				81,408		
	Salaries - Non-Faculty				1,100		
	Benefits				27,850		
	Account Total	0	0	110,358	110,358	0	0
205100	ATHLETICS SUMMER CAMPS						
	Revenue						
	Sales and Services		196,500				
	Expense						
	Operations and Maintenance				196,500		
	Account Total	0	196,500	0	196,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205400	FINE ARTS SUMMER CAMPS						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Operations and Maintenance				475,000		
	Account Total	0	475,000	0	475,000	0	0
208000	INDIRECT COST-REVENUE						
	Revenue						
	Contracts and Grant		880,000				
	Expense						
	Salaries - Faculty				52,113		
	Benefits				11,482		
	Operations and Maintenance				316,405		
	Account Total	0	880,000	0	380,000	500,000	500,000
210040	ACADEMIC CIRCLE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	5,837	0	0	4,000	4,000-	1,837
210060	ACADEMIC PROGRAM REVIEW-LOCAL						
	Expense						
	Operations and Maintenance				3,163		
	Account Total	3,163	0	0	3,163	3,163-	0
210110	COLLEGE INSTR. ENHANCE FEE-COST RES						
	Account Total	206	0	0	0	0	206
210120	COLLEGE INSTR. ENHANCE FEE-COAES RE						
	Account Total	80	0	0	0	0	80
210130	COLLEGE INSTR. ENHANCE FEE-COE RESE						
	Account Total	98	0	0	0	0	98
210140	COLLEGE INSTR. ENHANCE FEE-COBA RES						
	Account Total	20,434	0	0	0	0	20,434
210150	COLLEGE INSTR. ENHANCE FEE-COLFA RE						
	Account Total	51	0	0	0	0	51
210200	CREDIT TESTING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210710	PUF-COLLEGE OF LIBERAL AND FINE ART Account Total	17,090	0	0	0	0	17,090
210760	PUF-COLLEGE OF EDUCATION Account Total	41,160	0	0	0	0	41,160
210900	PUF-ACADEMIC SUPPORT-PRESIDENT Account Total	381,303	0	0	0	0	381,303
211100	UNALLOCATED TESTING FEES Account Total	19,320	0	0	0	0	19,320
211200	TEACHER CERTIFICATION DEFICIENCY PL Revenue Sales and Services		1,500				
	Expense Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
211230	TEACHER EDUCATION TESTING AND CERTI Account Total	800	0	0	0	0	800
211310	MEDICAL LABORATORY SCIENCES Revenue Fees		6,965				
	Sales and Services		2,000				
	Expense Operations and Maintenance				8,965		
	Account Total	0	8,965	0	8,965	0	0
211800	AG ECO ANALYSIS,ASSESSMENT,DEVELOP Revenue Sales and Services		7,000				
	Expense Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
212100	INSTRUCTIONAL EQUIPMENT-ACADEMIC AF Account Total	19,832	0	0	0	0	19,832
212500	INSTRUCTIONAL EQUIP-COLLEGE BUSINES Account Total	42,089	0	0	0	0	42,089
212610	OFF-CAMPUS PROGRAM FEES-AG & TECH Account Total	36	0	0	0	0	36
212630	OFF-CAMPUS PROGRAM FEES-SCIENCE & T Account Total	5,932	0	0	0	0	5,932



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212680	OFF-CAMPUS PROGRAM FEES-LIBERAL & F Account Total	2,479	0	0	0	0	2,479
212750	OFF-CAMPUS PROGRAM FEE-BUS ADMIN Account Total	28,846	0	0	0	0	28,846
212940	COLLEGE INSTR. ENHANCE FEE-COBA Account Total	19,521	0	0	0	0	19,521
212950-00000	COLLEGE INSTR. ENHANCE FEE-COLFA Account Total	1,573	0	0	0	0	1,573
213000	FIELD ASSIGNMENT FEE Account Total	943	0	0	0	0	943
213010	FIELD ASSIGNMENT FEE-AG & TECH Account Total	6,837	0	0	0	0	6,837
213020	FIELD ASSIGNMENT FEE-BUSINESS ADMIN Account Total	9,744	0	0	0	0	9,744
213030	FIELD ASSIGNMENT FEE-SCIENCE & TECH Account Total	166	0	0	0	0	166
213100	AGRICULTURAL FACILITIES FEE Account Total	5,689	0	0	0	0	5,689
213150	LIBRARY - LOCAL Revenue Other Operating Inc		6,000				
	Expense Operations and Maintenance Account Total	0	6,000	0	6,000	0	0
213190	LIBRARY FORT WORTH/WACO TRAVEL Account Total	3,235	0	0	0	0	3,235
213400-00000	REGISTRAR'S OFFICE - LOCAL Revenue Fees		28,448				
	Sales and Services Expense Operations and Maintenance Account Total	0	2,000	0	30,448	0	0
213480	STUDENT EMPLOYMENT INITIATIVE-TUITI Account Total	43,581	0	0	0	0	43,581

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213700	UNALLOCATED DISTANCE EDUCATION FEES Account Total	386,556	0	0	0	0	386,556
215000	MATH COURSE FEES - LOCAL Account Total	2,302	0	0	0	0	2,302
215010	AGRONOMY COURSE FEES - LOCAL Account Total	16	0	0	0	0	16
215040	CRIMINAL JUSTICE COURSE FEE ACCOUNT Account Total	31	0	0	0	0	31
215050	DGS COURSE FEE Account Total	2,726	0	0	0	0	2,726
215060	FINE ARTS COURSE FEES-LOCAL Account Total	11	0	0	0	0	11
215070	SOCIAL WORK COURSE FEE ACCOUNT Account Total	34	0	0	0	0	34
215090	AAHRM DISTANCE ED FEES MS-LOCAL Account Total	3,614	0	0	0	0	3,614
215100	ENGLISH COURSE FEES - LOCAL Account Total	303	0	0	0	0	303
215120	CURRICULUM & INSTRUCTION COURSE FEE Account Total	1,214	0	0	0	0	1,214
215140	ENVIRONMENTAL SCIENCE COURSE FEE-LO Account Total	52	0	0	0	0	52
215150	COURSE FEE-ED LEADERSHIP/POLICY STU Account Total	71	0	0	0	0	71
215470	HUMAN SCIENCE COURSE FEES LOCAL Account Total	30	0	0	0	0	30
215500	ENGINEERING & COMPUTER SCIENCE FEES Account Total	1,801	0	0	0	0	1,801
215540	CIS COURSE FEES-ACADEMIC AFFAIRS Account Total	88	0	0	0	0	88
215550	ACCOUNTING COURSE FEES - LOCAL Account Total	1,923	0	0	0	0	1,923

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215560	CIS COURSE FEES - LOCAL Account Total	7,508	0	0	0	0	7,508
215580	CIS - CT - COURSE FEES LOCAL Account Total	95	0	0	0	0	95
215590	PUBLIC HISTORY COURSE FEES-LOCAL Account Total	1,069	0	0	0	0	1,069
215600	NURSING PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
215900	GENERAL PURPOSE LABS Account Total	29	0	0	0	0	29
216200	FRIENDS OF THE DICK SMITH LIBRARY						
	Revenue						
	Sales and Services		8,000				
	Investment Income		182				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	28,531	8,182	0	10,000	1,818-	26,713
216300	EDUCATOR PREPARATION SERVICES FEES						
	Revenue						
	Fees		9,553				
	Expense						
	Operations and Maintenance				9,553		
	Account Total	0	9,553	0	9,553	0	0
216400	MICROBIAL TESTING						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
216890	ITS EXECUTIVE DIRECTOR Account Total	695	0	0	0	0	695
216940	MATHEMATICS-GREECE SUMMER 2011 Account Total	1,110	0	0	0	0	1,110

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217100	FOSSIL RIM GENETIC TESTING Account Total	235	0	0	0	0	235
217300	TARLETON AG CENTER FACILITIES RENTA Revenue Sales and Services		3,000				
	Expense Operations and Maintenance Account Total	0	3,000	0	3,000	0	0
217390	STUDY ABROAD-NURSING-DOMINICAN REPU Account Total	100	0	0	0	0	100
217400	NEW CENTURY EDUCATIONAL LEADERSHIP Revenue Sales and Services		25,000				
	Expense Operations and Maintenance Account Total	0	25,000	0	25,000	0	0
217500	TSLA Account Total	114,775	0	0	0	0	114,775
217600	CURRICULUM & INSTRUCTION WORKSHOPS Account Total	1,107	0	0	0	0	1,107
217650	TARLETON INSTRUCTIONAL LEADERSHIP N Account Total	54,887	0	0	0	0	54,887
217700	ACADEMIC AFFAIRS - LIBRARY COPIES Account Total	50	0	0	0	0	50
217800	LIVESTOCK JUDGING TEAM Account Total	1,060	0	0	0	0	1,060
218000-00000	CISCO NETWORKING ACADEMY Account Total	8,370	0	0	0	0	8,370
219000	SOCIAL WORK-HANDBOOK/CONTINUING ED Revenue Sales and Services		1,700				
	Expense Operations and Maintenance Account Total	1,540	1,700	0	1,700	0	1,540

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219300	W. K. GORDON CTR OPERATIONS-LOCAL						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
219500	INSTRUCTIONAL LEADERSHIP & PROF DEV						
	Account Total	743	0	0	0	0	743
219600	AG CENTER LOCAL						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
219750	COBA SMALL BUSINESS DEV CENTER UNRE						
	Account Total	1,921	0	0	0	0	1,921
219800	WILDLIFE FIELD EXPERIENCE						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
219900	DISTANCE EDUCATION SUPPORT FUND						
	Account Total	6,366	0	0	0	0	6,366
219930	FACULTY DEVELOPMENT-DIST ED SUPPORT						
	Account Total	8,896	0	0	0	0	8,896
219950	ONLINE INSTR SUPPORT-DIST EDU						
	Account Total	13,243	0	0	0	0	13,243
219980	TECHNOLOGY SUPPORT SERVICES-CITDE						
	Account Total	37,851	0	0	0	0	37,851
219990	DISTANCE EDUCATION OPERATING RESERV						
	Account Total	52,263	0	0	0	0	52,263
220010	FACILITIES RENTAL & CONTRACTED SERV						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220300	CHILD DEVELOPMENT CENTER						
	Revenue						
	Sales and Services		132,048				
	Expense						
	Salaries - Non-Faculty				74,000		
	Wages				18,000		
	Benefits				30,000		
	Operations and Maintenance				10,048		
	Account Total	0	132,048	0	132,048	0	0
220400	GUIDANCE EXAM SERVICE						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				35,000		
	Wages				18,000		
	Benefits				7,000		
	Operations and Maintenance				20,000		
	Account Total	0	80,000	0	80,000	0	0
220460	SUMMER WORKSHOPS-PUBLIC SCHOOL AGRI						
	Account Total	30	0	0	0	0	30
220500	AGRICULTURAL EDUCATION CONTEST FUND						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
220600	TEXAN STARS-COMPETITION						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
220750	COLLEGE FORWARD TABLET PROGRAM						
	Account Total	1,050	0	0	0	0	1,050
220800	ELDER HOSTEL PROGRAM						
	Account Total	497	0	0	0	0	497
221000	DRAMA PERFORMANCES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221100	MUSIC PERFORMANCES-INSTRUMENT						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
221200	MUSIC PERFORMANCES-VOCAL						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
221350	MUSIC PERFORMANCE-PERCUSSION						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
221500	EDUCATION MANAGEMENT WORKSHOP						
	Account Total	774	0	0	0	0	774
221650	TRACTOR RELIEF FUND						
	Account Total	104,700	0	0	0	0	104,700
221690	TARLETON BASS CLUB						
	Account Total	4,000	0	0	0	0	4,000
221850	CURRICULUM & INSTRUCTION-LOCAL						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	11,296	8,000	0	8,000	0	11,296
221900	COUNSELING & SPIRITUALITY-CONFERENC						
	Account Total	9,124	0	0	0	0	9,124
221960	SALARY ADJUSTMENTS-ACADEMIC AFFAIRS						
	Account Total	120,276	0	0	0	0	120,276
221970	SALARY ADJUSTMENTS-INSTIT ADVANCEME						
	Account Total	14,771	0	0	0	0	14,771
222000	AGRICULTURE SHORT COURSES						
	Account Total	738	0	0	0	0	738

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222260	MATH BOOT CAMP Account Total	1,229	0	0	0	0	1,229
222300	YEARBOOK WORKSHOP Account Total	3,962	0	0	0	0	3,962
222400	SWIMMING LESSONS Revenue Sales and Services		10,000				
	Expense Operations and Maintenance Account Total	0	10,000	0	10,000	0	0
222900	SUMMER CAMPS-TENNIS Account Total	71	0	0	0	0	71
223000	FINE ARTS SCHOLARSHIPS AND DEPT EXP Account Total	28,480	0	0	0	0	28,480
223070	SUMMER CAMP ADMINISTRATION Account Total	50,569	0	0	0	0	50,569
223100	UPWARD BOUND-LOCAL Account Total	118	0	0	0	0	118
223200	ENGINEERING SUMMER CAMP Account Total	2,214	0	0	0	0	2,214
223400	LITERACY CONFERENCE Account Total	22	0	0	0	0	22
224460	CLINICAL EXERCISE RESEARCH FACILITY Account Total	3,184	0	0	0	0	3,184
224800	FAMILY LIVING CENTER USE FEE Account Total	1,582	0	0	0	0	1,582
224860	MENTAL FREEDOM-LOCAL Account Total	2,885	0	0	0	0	2,885
225000	LANGDON CENTER OPERATIONS Revenue Sales and Services		14,000				
	Expense Operations and Maintenance Account Total	0	14,000	0	14,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225030	LANGDON CENTER COMMUNITY EDUCATION						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
225200	RIO BRAZOS ART EXHIBITION-LANGDON						
	Revenue						
	Gifts		1,000				
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
225400	DEPARTMENT OF EDUCATION GRANT SUPPO						
	Account Total	527	0	0	0	0	527
225500	PLANETARIUM-LOCAL						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
225600	CROSS TIMBERS SCHOOL DEVELOPMENT CO						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
225700	PSYCHOLOGY AND COUNSELING-LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
226400	COMPUTER SCIENCE SUMMER CAMP						
	Account Total	405	0	0	0	0	405
226600	JAZZ FESTIVAL						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227000	UNALLOC DIST/DISTR ED DEGRE PRO FEE Account Total	240	0	0	0	0	240
227200	MIS PROGRAM FEES-LOCAL Account Total	61,753	0	0	0	0	61,753
227300-00000	CII PROGRAM SUPPORT-LOCAL Account Total	395,092	0	0	0	0	395,092
227400	MEDICAL LAB SCIENCE PROGRAM FEE Account Total	28,117	0	0	0	0	28,117
227500	TEXAN CARD OPERATIONS - E&G SUPPORT						
	Expense						
	Salaries - Non-Faculty				22,909		
	Wages				10,000		
	Benefits				8,343		
	Operations and Maintenance				189,294		
	Account Total	0	0	230,546	230,546	0	0
227700	SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
227980	OFFICE OF FACULTY RESEARCH Account Total	5,071	0	0	0	0	5,071
228000-00000	UNALLOCATED GRADUATE DEGREE PROG FE Account Total	418,490	0	0	0	0	418,490
228010-00000	UNALLOC TUITION DIFF-COLLEGE OF EDU						
	Revenue						
	Tuition - Designate		133,214				
	Account Total	35,042	133,214	126,554-	0	6,660	41,702
228011	TUITION DIFF-COE RESERVE						
	Expense						
	Operations and Maintenance				10,657		
	Account Total	0	0	10,657	10,657	0	0
228012-00000	TUITION DIFF-COE OPERATING						
	Expense						
	Salaries - Non-Faculty				15,788		
	Benefits				6,960		
	Operations and Maintenance				73,166		
	Account Total	0	0	95,914	95,914	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228020-00000	UNALLOC TUITION DIFF-COLLEGE OF LIB Revenue						
	Tuition - Designate		105,428				
	Account Total	25,772	105,428	100,156-	0	5,272	31,044
228021	TUITION DIFF-COLFA RESERVE Expense						
	Operations and Maintenance				8,434		
	Account Total	0	0	8,434	8,434	0	0
228022-00000	TUITION DIFF-COLFA OPERATING Expense						
	Operations and Maintenance				75,908		
	Account Total	0	0	75,908	75,908	0	0
228030-00000	UNALLOC TUITION DIFF-COLLEGE OF AG Revenue						
	Tuition - Designate		295,214				
	Account Total	68,349	295,214	280,454-	0	14,760	83,109
228031	TUITION DIFF-COAES RESERVE Expense						
	Operations and Maintenance				23,617		
	Account Total	0	0	23,617	23,617	0	0
228032-00000	TUITION DIFF-COAES OPERATING Expense						
	Operations and Maintenance				212,554		
	Account Total	0	0	212,554	212,554	0	0
228040-00000	UNALLOC TUITION DIFF-COLLEGE OF SCI Revenue						
	Tuition - Designate		849,374				
	Account Total	355,616	849,374	806,905-	0	42,469	398,085
228041	TUITION DIFF-COST RESERVE Expense						
	Operations and Maintenance				67,950		
	Account Total	0	0	67,950	67,950	0	0
228042-00000	TUITION DIFF-COST OPERATING Expense						
	Salaries - Faculty				35,785		
	Salaries - Non-Faculty				77,607		
	Benefits				39,202		
	Operations and Maintenance				458,955		
	Account Total	0	0	611,549	611,549	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228050-00000	UNALLOCATED UNDERGRADUATE ONLINE DE Account Total	386,194	0	0	0	0	386,194
228060-00000	UNALLOC TUITION DIFF-ENGINEERING PR Revenue Tuition - Designate Account Total	0	266,092	285,832-	0	19,740-	19,740-
228070-00000	UNALLOC TUITION DIFF-COLLEGE OF BUS Revenue Tuition - Designate Account Total	742,599	1,290,301	1,290,300-	0	1	742,600
228071	TUITION DIFF-COBA RESERVE Expense Operations and Maintenance Account Total	0	0	43,595	43,595	0	0
228072-00000	TUITION DIFF-COBA OPERATING Expense Salaries - Non-Faculty Benefits Account Total	0	0	33,385	33,385	0	0
228073	TUITION DIFF-COBA PROVOST Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total	0	0	1,019,775	1,019,775	0	0
228080-00000	UNALLOC TUITION DIFF-NURSING & HEAL Revenue Tuition - Designate Account Total	34,858	486,388	435,376-	0	51,012	85,870
228200	HRM AND MGMT MS PROGRAM FEES-LOCAL Account Total	128,722	0	0	0	0	128,722
228250	ENGLISH ONLINE PROGRAM FEES Account Total	4,881	0	0	0	0	4,881
228260	COBA ONLINE PROGRAM FEES Account Total	102,086	0	0	0	0	102,086
228300	CJ ONLINE PROGRAM FEES Account Total	381,468	0	0	0	0	381,468

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228310	TUITION DIFFERENTIAL-ENGINEERING PR Expense						
	Salaries - Faculty				70,000		
	Benefits				17,601		
	Operations and Maintenance				125,272		
	Account Total	0	0	212,873	212,873	0	0
228330	TUITION DIFFERENTIAL-NURSING & HEAL Expense						
	Salaries - Faculty				318,750		
	Benefits				76,712		
	Account Total	260,271	0	395,462	395,462	0	260,271
228350	ELECTRONIC/ONLINE CAMPUS OPERATIONS						
	Account Total	35,255	0	0	0	0	35,255
228370	E-CAMPUS OUTREACH INITIATIVES						
	Account Total	27,053	0	0	0	0	27,053
228650	ENGINEERING TECHNOLOGY ONLINE DEGRE						
	Account Total	106,358	0	0	0	0	106,358
228700	ONLINE DEGREE PROGRAM FEE-LOCAL						
	Account Total	36,490	0	0	0	0	36,490
228710	ONLINE MASTER OF MUSIC PROGRAM FEES						
	Account Total	5,401	0	0	0	0	5,401
228750	DAIRY CENTER ROOM RENTAL AND LEASE						
	Account Total	2,119	0	0	0	0	2,119
228800-00000	INTERNATIONAL STUDENT SERVICE FEE						
	Revenue						
	Fees		8,240				
	Expense						
	Operations and Maintenance				8,240		
	Account Total	2,044	8,240	0	8,240	0	2,044
228810	DEAN'S RESERVE ACCOUNT-COAES						
	Account Total	21,932	0	0	0	0	21,932
228820	ASSOCIATE DEAN SUPPORT-COAES						
	Account Total	2,423	0	0	0	0	2,423
228830	DAIRY CENTER OPERATIONS SUPPORT-COA						
	Account Total	13,181	0	0	0	0	13,181

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228840	COAES-COLLEGE DAIRY Account Total	3,661	0	0	0	0	3,661
228930	AG ED MS PROGRAM FEES-LOCAL Account Total	3,731	0	0	0	0	3,731
228980	MED OF ED PSY & EXP PSY Account Total	6,917	0	0	0	0	6,917
229280	ACADEMIC SUPPORT AND ADVISING INITI Account Total	8,582	0	0	0	0	8,582
229310	RESIDENTIAL COLLEGE LEARNING PROG Account Total	18	0	0	0	0	18
229330	ED D DOCTORAL PROGRAM - LOCAL Revenue Sales and Services		2,000				
	Expense Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
229370	HICKMAN BUILDING COPIER OPERATIONS Account Total	20	0	0	0	0	20
229400-00000	UNALLOCATED NETWORK CERT PROG FEES Revenue Fees		12,600				
	Expense Operations and Maintenance				12,600		
	Account Total	10,700	12,600	0	12,600	0	10,700
229410	NETWORKING FEES-STEPHENVILLE Account Total	28,442	0	0	0	0	28,442
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	0	3,000	0	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229570	MCGREGOR GENERAL EDUCATION Account Total	800	0	0	0	0	800
229580	TREAT WORKSHOPS Account Total	39	0	0	0	0	39
229590	FINE ARTS STRINGS Account Total	10	0	0	0	0	10
229620	WRITING INTENSIVE PROGRAM Account Total	17,344	0	0	0	0	17,344
229640	OFF-CAMPUS COURSE DELIVERY FEES Account Total	223,253	0	0	0	0	223,253
229650	TDMI RENT AND UTILITIES Account Total	546	0	0	0	0	546
229720	FORT WORTH SYMPHONY PERFORMANCE Account Total	1,793	0	0	0	0	1,793
229730	EDUCATIONAL LEAD/POLICY STUDY PUBLI Account Total	295	0	0	0	0	295
229800	UNALLOC ACADEMIC SUPPORT/ADV FEE Account Total	131,738	0	0	0	0	131,738
229840	GRADUATE ADVISING/SUPPORT-EDUCATION Account Total	12,857	0	0	0	0	12,857
229850	GRADUATE ADVISING/SUPPORT-BUSINESS Account Total	7,138	0	0	0	0	7,138
229860	GRADUATE ADVISING/SUPPORT-FINE ARTS Account Total	1,586	0	0	0	0	1,586
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
229960	ENGINEERING & COMP SCI LOCAL OPERAT Account Total	673	0	0	0	0	673
230010-00000	DESIGNATED TUITION Account Total	5,652,503	0	0	0	0	5,652,503

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230050	STUDENT ENDOWMENT SCHOLARSHIP FEES Account Total	3,835	0	0	0	0	3,835
230060	ADMINISTRATIVE FEES-LOANS PROCESSED Revenue Sales and Services		10,000				
	Expense Operations and Maintenance Account Total	0	10,000	0	10,000	0	0
230110	BUNDLED COMMUNICATIONS INFRASTRUCTU Account Total	442,347	0	0	0	0	442,347
230130	UNIVERSITY COMPUTING Account Total	579,608	0	0	0	0	579,608
230140	COMPUTER REPLACEMENT Account Total	21,829	0	0	0	0	21,829
230150	CITY OF STEPHENVILLE-HUNEWELL RANCH Account Total	26,935	0	0	0	0	26,935
230300	PUF-FINANCE & ADMINISTRATION Account Total	238,431	0	0	0	0	238,431
230570	ADVANCEMENT SERVICES Account Total	9,608	0	0	0	0	9,608
230630	INSTIT DEVELOP - PRESIDENT'S CIRCLE Revenue Gifts		75,000				
	Expense Operations and Maintenance Account Total	0	75,000	0	4,000	71,000	71,000
230650	GREATER TARLETON ANNUAL FUND DRIVE Revenue Gifts		25,000				
	Account Total	0	25,000	0	0	25,000	25,000
230680	CAPITAL CAMPAIGN Account Total	86,433	0	0	0	0	86,433
230700	CAMPAIGN FOR EXCELLENCE Revenue Investment Income		268				
	Account Total	0	268	0	0	268	268



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231100	FINE ARTS CENTER OPERATIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
231200	FISCAL DEPARTMENT OPERATIONS						
	Account Total	31,889	0	0	0	0	31,889
231210	CITIBANK DEFAULT FAMIS FEED						
	Account Total	1,896	0	0	0	0	1,896
231250-00000	BUSINESS SERVICES - LOCAL						
	Revenue						
	Fees		26,682				
	Other Operating Inc		4,000				
	Expense						
	Operations and Maintenance				30,682		
	Account Total	0	30,682	0	30,682	0	0
231400	GRANTS & CONTRACTS ADMINISTRATION						
	Account Total	776	0	0	0	0	776
231600-00000	BUSINESS SERVICES-INSTALLMENT FEE						
	Revenue						
	Fees		131,207				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				12,000		
	Operations and Maintenance				79,207		
	Account Total	0	131,207	0	131,207	0	0
231650	COLLECTION COSTS - TUITION & FEES						
	Account Total	6,437	0	0	0	0	6,437
232000-00000	RESEARCH INSTITUTE-DEVELOPMENT						
	Account Total	278,109	0	0	0	0	278,109
232260	SAVINGS-DESIGNATED						
	Account Total	1,967,677	0	0	0	0	1,967,677
232310	ODI DIVERSITY FELLOWS ACCOUNT						
	Account Total	9,040	0	0	0	0	9,040
232650	GROUP INSURANCE PREMIUM-EXCESS-AFFO						
	Expense						
	Benefits				54,669		
	Account Total	3,727	0	54,669	54,669	0	3,727

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232800	DAVIDSON SPECIAL FUND Revenue Investment Income		118,792				
	Account Total	0	118,792	0	0	118,792	118,792
232900	POTISHMAN SPECIAL FUND Revenue Investment Income		555				
	Account Total	38,162	555	0	0	555	38,717
233000	COMPUTER PROCESSING FEE Account Total	49,957	0	0	0	0	49,957
233200	UNALLOCATED INTEREST-DESIGNATED Revenue Investment Income		1,007,417				
	Account Total	0	1,007,417	122,031-	0	885,386	885,386
233260	INVESTMENT INCOME RESERVE - DESIG Account Total	2,954,086	0	0	0	0	2,954,086
233300	RECYCLING PROGRAM Revenue Sales and Services		16,000				
	Expense Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
233500	STAFF PROGRAMMING Revenue Sales and Services		3,000				
	Expense Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
233600	PUF-INSTITUTIONAL ADVANCEMENT Account Total	4,524	0	0	0	0	4,524
233800	INTERNATIONAL EDUCATION FEE Account Total	2,197	0	0	0	0	2,197
234000	BUILDING INSURANCE DEDUCTIBLE RESER Account Total	356,665	0	0	0	0	356,665
234100	STUDENT EMPLOYMENT - PRESIDENT Account Total	149	0	0	0	0	149

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
234400	INTRASYSTEM FACULTY TRAVEL FUND						
	Revenue						
	Contracts and Grant		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	1,521	3,500	0	3,500	0	1,521
235000	UNIVERSITY POLICE-LOCAL						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
235800	SPECIAL CONCESSIONS - PRESIDENT						
	Expense						
	Operations and Maintenance				37,960		
	Account Total	62,429	0	37,960	37,960	0	62,429
235900	FOOD COMMISSIONS						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	17,945	0	80,000	80,000	0	17,945
236100	INFORMATION RESOURCES RESERVE						
	Account Total	400,000	0	0	0	0	400,000
236400	EMPLOYEE PERFORMANCE AWARDS						
	Revenue						
	Gifts		350				
	Expense						
	Operations and Maintenance				350		
	Account Total	0	350	0	350	0	0
236500	RETIREE VOLUNTEER OPERATIONS						
	Expense						
	Operations and Maintenance				1,655		
	Account Total	1,209	0	1,655	1,655	0	1,209
236800	PROMPT PAYMENT INTEREST - LOCAL						
	Account Total	147	0	0	0	0	147
237100	PROGRAM DELIVERY FEE - CENTRAL TX						
	Account Total	12,707	0	0	0	0	12,707
237210	STRATEGIC ENROLLMENT MGMT CONSULTIN						
	Account Total	8,612	0	0	0	0	8,612

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237220	HIGH SCHOOL GRADUATION FACILITY REN Account Total	1,710	0	0	0	0	1,710
237230	I. T. DISASTER RECOVERY/BUSINESS CON Account Total	2,138	0	0	0	0	2,138
237250	ADMINISTRATIVE ASSISTANT BOOTCAMP Account Total	450	0	0	0	0	450
238000-00000	INDIRECT COST - ACADEMIC AFFAIRS Account Total	39,515	0	0	0	0	39,515
238010	INDIRECT COST - MATHEMATICS Account Total	1,719	0	0	0	0	1,719
238030	INDIRECT COST -SCIENCE & TECHNOLOGY Account Total	1,518	0	0	0	0	1,518
238040	INDIRECT COST - AG & TECH Account Total	47,024	0	0	0	0	47,024
238050	INDIRECT COST - AAHR Account Total	442	0	0	0	0	442
238060	INDIRECT COST - BURK Account Total	2,913	0	0	0	0	2,913
238070	INDIRECT COST-CURRICULUM & INSTRUCT Account Total	45	0	0	0	0	45
238100	INDIRECT COST-PSYCHOLOGY/COUNSELING Account Total	2,239	0	0	0	0	2,239
238120	INDIRECT COST-UPWARD BOUND Account Total	10,990	0	0	0	0	10,990
238140	INDIRECT COST - WILLIAM LARMER Account Total	12	0	0	0	0	12
238150	INDIRECT COST - LIBERAL & FINE ARTS Account Total	2,723	0	0	0	0	2,723
238160	INDIRECT COST-CENTER AGRIBUSINESS Account Total	122,909	0	0	0	0	122,909
238180	NATURAL RESOURCE PROGRAM DEVELOPMEN Account Total	6,151	0	0	0	0	6,151

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238190	INDIRECT COST-TSLA Account Total	34,104	0	0	0	0	34,104
238200	INDIRECT COST -DANIEL MARBLE Account Total	295	0	0	0	0	295
238230	INDIRECT COST-CAROL THOMPSON Account Total	353	0	0	0	0	353
238240	INDIRECT COST-CIMS-USDA Account Total	341	0	0	0	0	341
238250	INDIRECT COST-BARRY LAMBERT Account Total	562	0	0	0	0	562
238260	INDIRECT COST - ANIMAL SCIENCE Account Total	9,208	0	0	0	0	9,208
238340	INDIRECT COST-AS&D Account Total	1,089	0	0	0	0	1,089
238350	INDIRECT COST-ASHLEY LOVELL Account Total	21,399	0	0	0	0	21,399
238360	INDIRECT COST-ENGINEERING/COMP SCI Account Total	5,106	0	0	0	0	5,106
238380	INDIRECT COST - TITLE IV-E Account Total	34,920	0	0	0	0	34,920
238390	INDIRECT COST-JOHN IDOUX Account Total	1,366	0	0	0	0	1,366
238400	INDIRECT COST-JORDAN BARKLEY Account Total	108,519	0	0	0	0	108,519
238410	INDIRECT COST-EDLPS Account Total	12,949	0	0	0	0	12,949
238430	INDIRECT COST-BIOLOGY Account Total	1,499	0	0	0	0	1,499
238440	INDIRECT COST-KYLE MCGREGOR Account Total	4,244	0	0	0	0	4,244
238460	INDIRECT COST-JEFF BREEDEN Account Total	742	0	0	0	0	742

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238470	INDIRECT COST-LANCE WHALEY Account Total	203	0	0	0	0	203
238480	INDIRECT COST-T WAYNE SCHWERTNER Account Total	12,666	0	0	0	0	12,666
238490	INDIRECT COST-DAVID KATTES Account Total	423	0	0	0	0	423
238510	INDIRECT COST - DONALD MCGAHAN Account Total	2,224	0	0	0	0	2,224
238520	INDIRECT COST-MANON SHOCKEY Account Total	16	0	0	0	0	16
238530	INDIRECT COST-COAES-BERAN Account Total	35,518	0	0	0	0	35,518
238540	INDIRECT COST-EILEEN FAULKENBERRY-D Account Total	1,467	0	0	0	0	1,467
238560	INDIRECT COST-KANGAROO RAT-RUSSELL Account Total	137	0	0	0	0	137
238580	INDIRECT COST-SARE-MUIR Account Total	73	0	0	0	0	73
238590	INDIRECT COST-TPWD MESQUITE SAVANNA Account Total	82	0	0	0	0	82
238900	INDIRECT COSTS-FINANCE & ADMINISTRA Account Total	887,175	0	0	0	0	887,175
239710	INTERNATIONAL PROGRAMS SUPPORT Account Total	25	0	0	0	0	25
240000	AG CAREER DEVEL ENDOWED SCHOLARSHIP Revenue Investment Income Expense Scholarships Account Total		3,285		10,000		
		28,137	3,285	0	10,000	6,715-	21,422
240010	BAND SCHOLARSHIP Expense Scholarships Account Total	0	0	45,600	45,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240170	CHOIR SCHOLARSHIP Expense Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
240180	COBA SCHOLARSHIP Revenue Investment Income		90				
	Expense Scholarships				500		
	Account Total	662	90	0	500	410-	252
240190	CLINICAL LABORATORY SCIENCES SCHOLA						
	Account Total	50	0	0	0	0	50
240250	DEANS' ACADEMIC SCHOLARSHIP Expense Scholarships				41,000		
	Account Total	0	0	41,000	41,000	0	0
240350	HOUSING DEPOSIT SCHOLARSHIP Revenue Investment Income		4,351				
	Expense Scholarships				20,000		
	Account Total	138,605	4,351	0	20,000	15,649-	122,956
240390	MENTOR TEACHER GRADUATE SCHOLARSHIP						
	Account Total	1,500	0	0	0	0	1,500
240450	STAY A TEXAN PROGRAM SCHOLARSHIP						
	Account Total	9,862	0	0	0	0	9,862
240610	MVSC VETERANS ASSISTANCE						
	Account Total	825	0	0	0	0	825
240630	PASS SCHOLARSHIP FUND						
	Account Total	12,486	0	0	0	0	12,486
240640	PASSPORT SCHOLARSHIP						
	Account Total	6,167	0	0	0	0	6,167
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		1,521				
	Other Operating Inc		20,000				
	Expense						
	Scholarships				21,521		
	Account Total	0	21,521	0	21,521	0	0
240910	PROPERTY DEPOSIT SCHOLARSHIP-CURREN						
	Revenue						
	Investment Income		3,260				
	Expense						
	Scholarships				5,000		
	Account Total	77,288	3,260	0	5,000	1,740-	75,548
240940	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				69,654		
	Account Total	0	0	69,654	69,654	0	0
241050	STEM SCHOLARSHIPS						
	Account Total	1,832	0	0	0	0	1,832
241070	STUDENT RESEARCH SYMPOSIUM SCHOLAR						
	Account Total	6,000	0	0	0	0	6,000
241080	THE DR DENNIS MCCABE STUDENT ENDOWM						
	Revenue						
	Investment Income		108,761				
	Expense						
	Scholarships				95,000		
	Account Total	100,000	108,761	0	95,000	13,761	113,761
241090	STAFF COUNCIL SCHOLARSHIP						
	Account Total	6,278	0	0	0	0	6,278
241100	TARLETON GENERAL SCHOLARSHIP						
	Revenue						
	Investment Income		7,125				
	Expense						
	Scholarships				6,000		
	Account Total	138,850	7,125	0	6,000	1,125	139,975



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241200	TARLETON SCHOLARSHIP Expense						
	Scholarships				28,000		
	Account Total	0	0	28,000	28,000	0	0
241230	TARLETON COMMUNITY SCHOLARSHIP Expense						
	Scholarships				3,000		
	Account Total	3,000	0	3,000	3,000	0	3,000
241260	TARLETON TUITION GRANT-UNDERGRADUAT Expense						
	Wages				300,000		
	Scholarships				2,465,658		
	Account Total	2,392,972	0	2,784,042	2,765,658	18,384	2,411,356
241270-00000	TARLETON TUITION GRANT-GRADUATE Expense						
	Scholarships				242,340		
	Account Total	437,339	0	243,939	242,340	1,599	438,938
241300	TEXAN STARS SCHOLARSHIP Expense						
	Scholarships				15,300		
	Account Total	0	0	15,300	15,300	0	0
241310	STUDY ABROAD GRANT						
	Account Total	6,499	0	0	0	0	6,499
241340	TSU EMPLOYEE SCHOLARSHIP Expense						
	Scholarships				64,500		
	Account Total	1,530	0	64,500	64,500	0	1,530
241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH Expense						
	Scholarships				53,876		
	Account Total	47,332	0	53,876	53,876	0	47,332
241500	FEE REMISSIONS AND EXEMPTIONS Revenue						
	Waivers and Exempti		2,400,000				
	Expense						
	Scholarships				2,400,000		
	Account Total	0	2,400,000	0	2,400,000	0	0
241630	PROVOST HONORS SCHOLARSHIP						
	Account Total	4,000	0	0	0	0	4,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241650	TARRANT COUNTY COLLEGE MATH COMPETI Account Total	3,000	0	0	0	0	3,000
241700	COMMUNITY COLLEGE TEACHING SCHOLAR Account Total	3,000	0	0	0	0	3,000
241800	AGRICULTURE CONTEST SCHOLARSHIP Expense Scholarships				4,000		
	Account Total	0	0	4,000	4,000	0	0
241810	HUMAN SCIENCES SCHOLARSHIP Expense Scholarships				4,000		
	Account Total	3,500	0	4,000	4,000	0	3,500
241820	AG AND CONSUMER SCIENCES STUDENT TE Account Total	10,000	0	0	0	0	10,000
242100	CROSS TIMBER DEVEL COUN SCHOLAR FND Account Total	7,750	0	2,000	0	2,000	9,750
242600	TARLETON PARENTS ASSOCIATION SCHOLA Account Total	500	0	0	0	0	500
242900	PARTNER'S CIRCLE SCHOLARSHIP FUND Account Total	5,850	0	0	0	0	5,850
243000	TEXAN REP SCHOLARSHIPS Account Total	9,600	0	0	0	0	9,600
247100	TEXAS PUBLIC EDU GRANTS-RESIDENT Expense Scholarships				2,104,130		
	Account Total	722,100	0	2,104,130	2,104,130	0	722,100
247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT Expense Scholarships				42,495		
	Account Total	177,851	0	42,495	42,495	0	177,851
249980	TUITION DISCOUNTS AND ALLOWANCES Revenue Discounts and Allow Discounts and Allow		7,318,854- 3,887,917-				
	Expense Scholarship Discounts				5,568,970-		
	Account Total	0	11,206,771-	5,637,801	5,568,970-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250760	UTILITY PROJECT REBATES Account Total	37,547	0	0	0	0	37,547
250780	RESERVE FOR RECREATIONAL SPORTS-E&G Account Total	66,000	0	0	0	0	66,000
252260	RAP FY14 INITIATIVES Account Total	36	0	0	0	0	36
252270	RAP FY15 INITIATIVES Account Total	10,395	0	0	0	0	10,395
252300	TROGDON HOUSE OPERATIONS Account Total	2,396	0	0	0	0	2,396
254300	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS Account Total	495	0	0	0	0	495
260010	PUF-STUDENT LIFE Account Total	46,807	0	0	0	0	46,807
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
260660	JOHN TARLETON STATUE PROJECT Account Total	19,253	0	0	0	0	19,253
260800	INTERNATIONAL APPLICATION FEES Revenue Fees		13,032				
	Expense Operations and Maintenance				13,032		
	Account Total	0	13,032	0	13,032	0	0
260900	APPLICATION FEE-GRADUATE Revenue Fees		45,450				
	Expense Salaries - Non-Faculty				38,947		
	Benefits				12,860		
	Account Total	8,000	45,450	0	51,807	6,357-	1,643

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261000	APPLICATION FEE-UNDERGRADUATE						
	Revenue						
	Fees		312,574				
	Expense						
	Salaries - Non-Faculty				133,009		
	Wages				35,000		
	Benefits				52,139		
	Operations and Maintenance				92,426		
	Account Total	0	312,574	0	312,574	0	0
261030	APPLICATION FEE - CRIMINAL JUSTICE						
	Revenue						
	Fees		2,629				
	Expense						
	Operations and Maintenance				2,629		
	Account Total	0	2,629	0	2,629	0	0
261050	APPLICATION FEES - NURSING						
	Revenue						
	Fees		5,160				
	Expense						
	Operations and Maintenance				5,160		
	Account Total	0	5,160	0	5,160	0	0
261070	APPLICATION FEES - PSYCH & COUNSEL						
	Revenue						
	Fees		3,492				
	Expense						
	Operations and Maintenance				3,492		
	Account Total	0	3,492	0	3,492	0	0
261100	TARLETON SPECIAL FUND						
	Revenue						
	Investment Income		4,640				
	Account Total	54,118	4,640	19,790-	0	15,150-	38,968
261300	HOUSING PROGRAMMING & RECREATION						
	Account Total	5,591	0	0	0	0	5,591
263410	PROVOST CONTINGENCY						
	Account Total	188,100	0	0	0	0	188,100

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		34,335,410				
	Discounts and Allow Fees		7,318,854-				
			23,685,963				
	Discounts and Allow		3,887,917-				
	Waivers and Exempti		2,400,000				
	Contracts and Grant		953,925				
	Gifts		101,350				
	Sales and Services		1,239,748				
	Investment Income		1,260,247				
	Other Operating Inc		30,000				
	Expense						
	Salaries - Faculty				7,866,322		
	Salaries - Non-Faculty				6,231,715		
	Wages				2,159,182		
	Benefits				3,478,479		
	Utilities				198,034		
	Scholarships				8,133,293		
	Scholarship Discounts				5,568,970-		
	Operations and Maintenance				32,221,150		
	Grand Total	35,426,481	52,799,872	3,845,838	54,719,205	1,926,505	37,352,986

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280600-00000	CENTRAL SERVICES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
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
280700-00000	TRANSPORTATION CENTER						
	Account Total	19,746	0	0	0	0	19,746
280900	TELECOMM TRANS-TEXAS VIDEO NETWORK						
	Account Total	361	0	0	0	0	361
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				50,592		
	Benefits				33,921		
	Other Non-Operating Expense				115,487		
	Account Total	11,186	200,000	0	200,000	0	11,186
282000	UCI RESERVE						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Benefits				5,000		
	Account Total	0	18,000	0	5,000	13,000	13,000
283000	LUMP SUM RESERVE						
	Revenue						
	Sales and Services		330,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Account Total	0	330,000	0	330,000	0	0

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		643,000				
	Expense						
	Salaries - Non-Faculty				50,592		
	Wages				300,000		
	Benefits				68,921		
	Operations and Maintenance				95,000		
	Other Non-Operating Expense				115,487		
	Grand Total	31,293	643,000	0	630,000	13,000	44,293

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200	AUX ENTER SUPPORT SERVICES						
	Revenue						
	Sales and Services		1,259,658				
	Expense						
	Salaries - Non-Faculty				672,980		
	Benefits				212,119		
	Operations and Maintenance				99,119		
	Account Total	0	1,259,658	0	984,218	275,440	275,440
300400	ANNUAL						
	Revenue						
	Sales and Services		12,300				
	Expense						
	Operations and Maintenance				12,300		
	Account Total	0	12,300	0	12,300	0	0
300450	TEXAN NEWS SERVICES						
	Account Total	1,065	0	0	0	0	1,065
300500	TEXAN STARS DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				13,116		
	Benefits				4,082		
	Operations and Maintenance				9,689		
	Account Total	171	0	26,887	26,887	0	171
300600	BAND ACTIVITIES						
	Account Total	10,641	0	0	0	0	10,641
300610	CHOIR ACTIVITIES						
	Account Total	6,500	0	0	0	0	6,500
300750	SPORTS INFORMATION						
	Account Total	27,614	0	0	0	0	27,614
300800	TARLETON MEM STADIUM-RENTAL						
	Account Total	57,687	0	0	0	0	57,687
300900	PARKING FINE REVENUES						
	Revenue						
	Other Operating Inc		180,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	180,000	129,610-	6,000	44,390	44,390



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301000	CAMPUS STORE						
	Revenue						
	Sales and Services		330,000				
	Expense						
	Operations and Maintenance				12,646		
	Account Total	59,370	330,000	165,891-	12,646	151,463	210,833
301100	CAMPUS STORE RESERVE						
	Account Total	500,000	0	0	0	0	500,000
301300	THOMPSON STUDENT DEVEL CTR OPS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				254,552		
	Wages				72,000		
	Benefits				78,790		
	Operations and Maintenance				237,578		
	Account Total	66,236	25,000	657,126	642,920	39,206	105,442
301320	THOMPSON STU CTR OPS-STU SERV FEES						
	Account Total	196,872	0	0	0	0	196,872
301350-00000	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		675,126				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	675,126	657,126-	18,000	0	0
301400-00000	UNALLOCATED HEALTH SERVICES FEES						
	Revenue						
	Fees		1,020,839				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	119,212	1,020,839	964,866-	8,000	47,973	167,185
301450	STUDENT HEALTH CENTER-RESERVE						
	Account Total	1,006,426	0	0	0	0	1,006,426

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301500	RECREATIONAL SPORTS						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				238,207		
	Wages				223,000		
	Benefits				87,721		
	Utilities				5,996		
	Operations and Maintenance				413,414		
	Account Total	38,414	125,000	976,094	968,338	132,756	171,170
301510	REC SPORTS - STUDENT SERVICE FEES						
	Account Total	31,319	0	0	0	0	31,319
301520	RECREATIONAL SPORTS RESERVE						
	Account Total	635,934	0	0	0	0	635,934
301550	UNALLOC. FRESHMAN YEAR EXPER. FEES						
	Account Total	65,101	0	0	0	0	65,101
301650	LEARNING COMMUNITY PROGRAM						
	Account Total	3,947	0	0	0	0	3,947
301900	UNALLOC VENDING COMMISSIONS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	70,000	37,960-	3,000	29,040	29,040
302100	SPECIAL EVENTS SERIES						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
302300	STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				305,357		
	Wages				10,000		
	Benefits				98,348		
	Operations and Maintenance				51,065		
	Account Total	29,704	0	464,770	464,770	0	29,704

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302400	TEXAN CARD OPERATIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				70,712		
	Wages				10,000		
	Benefits				23,324		
	Operations and Maintenance				158,267		
	Account Total	203,790	10,000	252,303	262,303	0	203,790
302600	UNALLOCATED STU SERVICE FEES						
	Account Total	43,201	0	0	0	0	43,201
302650	UNALLOCATED STU SERVICE FEES - CT						
	Account Total	4,055	0	0	0	0	4,055
302750	SALARY SAVINGS-STUDENT SERVICE FEE						
	Account Total	50,791	0	0	0	0	50,791
303000	THOMPSON STUDENT DEVEL CTR RESERVE						
	Account Total	306,161	0	0	0	0	306,161
303100-00000	PARKING FACILITIES						
	Revenue						
	Sales and Services		687,207				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	687,207	667,207-	20,000	0	0
303120	UNIVERSITY PARKING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				384,523		
	Wages				29,818		
	Benefits				40,900		
	Operations and Maintenance				188,629		
	Account Total	0	0	653,327	643,870	9,457	9,457
303150	PARKING FACILITIES-CENTRAL TEXAS						
	Account Total	1,036	0	0	0	0	1,036
303200	RODEO ACTIVITIES						
	Revenue						
	Sales and Services		32,000				
	Account Total	0	32,000	32,000-	0	0	0
303270	RODEO STALL SCHOLARSHIP						
	Expense						
	Scholarships				32,000		
	Account Total	0	0	32,000	32,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303300	DINING HALL						
	Revenue						
	Sales and Services		8,200,000				
	Expense						
	Utilities				239,723		
	Operations and Maintenance				7,000,818		
	Account Total	1,163,159	8,200,000	823,300-	7,240,541	136,159	1,299,318
303400	DINING HALL-COMMISSIONS						
	Revenue						
	Sales and Services		215,000				
	Account Total	0	215,000	80,000-	0	135,000	135,000
303500	VENTURE APARTMENTS						
	Revenue						
	Sales and Services		100,501				
	Expense						
	Salaries - Non-Faculty				25,664		
	Wages				16,063		
	Benefits				1,124		
	Utilities				18,483		
	Scholarships				9,677		
	Operations and Maintenance				48,597		
	Account Total	20,973	100,501	0	119,608	19,107-	1,866
303700	UNALLOCATED INTEREST-AUX ENTERPRISE						
	Revenue						
	Investment Income		460,000				
	Account Total	0	460,000	315,859-	0	144,141	144,141
304500	SERVICE MARK ROYALTIES						
	Revenue						
	Other Operating Inc		65,000				
	Account Total	0	65,000	65,000-	0	0	0
305000	RESERVE FOR STUDENT LIFE						
	Account Total	2,035	0	0	0	0	2,035
306100	DUCK CAMP						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				17,516		
	Operations and Maintenance				132,484		
	Account Total	0	150,000	0	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306400	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		400,000				
	Expense						
	Scholarships				400,000		
	Account Total	0	400,000	0	400,000	0	0
306450	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		2,543,364-				
	Discounts and Allow		5,293,504-				
	Expense						
	Scholarship Discounts				1,929,624-		
	Account Total	0	7,836,868-	5,907,244	1,929,624-	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				48,335		
	Wages				6,276		
	Benefits				15,387		
	Account Total	4,228	70,000	0	69,998	2	4,230
306900	HOUSING OPERATIONS						
	Revenue						
	Sales and Services		2,326,551				
	Expense						
	Salaries - Non-Faculty				372,131		
	Wages				156,521		
	Benefits				103,662		
	Utilities				253,803		
	Scholarships				228,829		
	Operations and Maintenance				948,522		
	Account Total	321,157	2,326,551	249,274-	2,063,468	13,809	334,966
307200	LABORATORY ANALYSIS-TARLETON INSTIT						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
307300	LONE STAR APARTMENTS						
	Revenue						
	Sales and Services		110,842				
	Expense						
	Utilities				17,318		
	Operations and Maintenance				123,598		
	Account Total	0	110,842	0	140,916	30,074-	30,074-
307400	TEXAN VILLAGE						
	Revenue						
	Sales and Services		1,842,355				
	Expense						
	Salaries - Non-Faculty				136,539		
	Wages				33,063		
	Benefits				40,292		
	Utilities				129,411		
	Scholarships				65,865		
	Operations and Maintenance				378,875		
	Account Total	486,338	1,842,355	524,969-	784,045	533,341	1,019,679
307500	TEXAN VILLAGE RESERVE						
	Account Total	1,110,945	0	0	0	0	1,110,945
307580	TEXAN VILLAGE MAINTENANCE RESERVE						
	Account Total	729,340	0	0	0	0	729,340
307600	HEALTH AND WELLNESS CENTER						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				288,613		
	Wages				18,304		
	Benefits				87,828		
	Operations and Maintenance				165,351		
	Account Total	40,545	60,000	500,096	560,096	0	40,545
307700	GREEK LIFE						
	Account Total	1,430	0	0	0	0	1,430
307850	SALARY SAVINGS-AUXILIARY ENTERPRISE						
	Account Total	331,715	0	0	0	0	331,715
307870	SAVINGS-FACILITY OUTSOURCING-AUXILI						
	Account Total	88,420	0	0	0	0	88,420

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
307900	CENTENNIAL HALL - OPERATING						
	Revenue						
	Sales and Services		1,175,539				
	Expense						
	Salaries - Non-Faculty				91,872		
	Wages				15,891		
	Benefits				30,358		
	Utilities				129,411		
	Scholarships				65,865		
	Operations and Maintenance				378,875		
	Account Total	123,627	1,175,539	422,859-	712,272	40,408	164,035
308000	CENTENNIAL HALL - RESERVE						
	Account Total	544,260	0	0	0	0	544,260
308100	CENTENNIAL HALL - MAINTENANCE						
	Account Total	559,215	0	0	0	0	559,215
308400-00000	INTERCOLLEGIATE ATHLETICS FEE						
	Account Total	202,284	0	0	0	0	202,284
308700	COAHS SCHOLARSHIP						
	Account Total	2,000	0	0	0	0	2,000
308800	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		1,814,144				
	Account Total	0	1,814,144	1,814,144-	0	0	0
309000	LEGENDS HALL - OPERATING						
	Revenue						
	Sales and Services		1,547,440				
	Expense						
	Salaries - Non-Faculty				13,500		
	Wages				14,768		
	Benefits				1,034		
	Utilities				113,577		
	Scholarships				87,216		
	Operations and Maintenance				308,562		
	Account Total	740,075	1,547,440	1,022,150-	538,657	13,367-	726,708
309030	LEGENDS HALL - RESERVE						
	Account Total	347,089	0	0	0	0	347,089
309050	LEGENDS HALL - MAINTENANCE						
	Account Total	362,421	0	0	0	0	362,421

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
309200	ALCOHOL EDUCATION Account Total	4,075	0	0	0	0	4,075
309300	LEGACY HALL OPERATING Revenue Sales and Services		1,595,832				
	Expense						
	Salaries - Non-Faculty				60,190		
	Wages				16,063		
	Benefits				20,020		
	Utilities				108,971		
	Scholarships				56,728		
	Operations and Maintenance				257,569		
	Account Total	280,557	1,595,832	819,650-	519,541	256,641	537,198
309330	LEGACY HALL - RESERVE Account Total	781,649	0	0	0	0	781,649
309350	LEGACY HALL - MAINTENANCE Account Total	310,065	0	0	0	0	310,065
309400	BOSQUE CROSSING Revenue Sales and Services		2,331,887				
	Expense						
	Utilities				190,506		
	Scholarships				104,108		
	Operations and Maintenance				2,440,647		
	Account Total	0	2,331,887	0	2,735,261	403,374-	403,374-
309500	APARTMENT OFF-CAMPUS HOUSING Revenue Sales and Services		2,339,045				
	Expense						
	Wages				6,644		
	Benefits				466		
	Utilities				37,356		
	Scholarships				57,340		
	Operations and Maintenance				2,600,000		
	Account Total	0	2,339,045	0	2,701,806	362,761-	362,761-
340000	ATHLETICS - ADMINISTRATION Account Total	5,020	0	0	0	0	5,020
340010-00000	ATHLETICS - FOOTBALL Account Total	100,201	0	0	0	0	100,201



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340030-00000	ATHLETICS - MEN/WOMEN - TRACK Account Total	2,157	0	0	0	0	2,157
340050-00000	ATHLETICS - MEN - BASEBALL Account Total	11,093	0	0	0	0	11,093
340070-00000	ATHLETICS - MEN/WOMEN - CRS CNTRY Account Total	4,200	0	0	0	0	4,200
340080-00000	ATHLETICS - WOMEN - VOLLEYBALL Account Total	3,727	0	0	0	0	3,727
340090-00000	ATHLETICS - WOMEN - GOLF Account Total	3,612	0	0	0	0	3,612
340120	ATHLETICS - SPORTS MEDICINE PROGRAM Account Total	32,402	0	0	0	0	32,402
340130-00000	ATHLETICS - WOMEN - TENNIS Account Total	20,199	0	0	0	0	20,199
340140-00000	ATHLETICS - WOMEN - SOFTBALL Account Total	25,392	0	0	0	0	25,392
340150	ATHLETICS - COMPLIANCE Account Total	44,028	0	0	0	0	44,028
340180	ATHLETICS - GROUNDS MAINTENANCE Account Total	23,320	0	0	0	0	23,320
340190	NCAA REGIONAL BASKETBALL TOURNAMENT Account Total	4,024	0	0	0	0	4,024
340230	ATHLETICS - STRENGTH & CONDITIONING Account Total	11,358	0	0	0	0	11,358
340300	TENNIS SCHOLARSHPS Account Total	3,010	0	0	0	0	3,010
340330	CHEER SCHOLARSHIPS Account Total	18,110	0	0	0	0	18,110
340350	STRENGTH AND CONDITIONING SCHOLARSH Account Total	1,000	0	0	0	0	1,000
340500	ATHLETICS - OPERATING CONTINGENCY Account Total	40,590	0	0	0	0	40,590

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340600	RESERVE FOR ATHLETIC FACILITIES						
	Account Total	512,770	0	1,000,000	0	1,000,000	1,512,770
350001-00000	ATHLETICS FEE REVENUE						
	Revenue						
	Fees		4,574,023				
	Account Total	0	4,574,023	0	0	4,574,023	4,574,023
350002	ATHLETICS REVENUE						
	Revenue						
	Sales and Services		277,750				
	Account Total	0	277,750	277,750-	0	0	0
350003	ATHLETICS EXPENSE						
	Expense						
	Salaries - Non-Faculty				2,053,580		
	Wages				98,798		
	Benefits				575,779		
	Utilities				8,000		
	Operations and Maintenance				2,431,475		
	Account Total	0	0	5,167,632	5,167,632	0	0
350007	ATHLETICS SCHOLARSHIPS						
	Expense						
	Scholarships				2,047,825		
	Account Total	0	0	2,047,825	2,047,825	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises - Board Approved</b>							
	Revenue						
	Fees		8,084,132				
	Discounts and Allow		2,543,364-				
	Waivers and Exempti		400,000				
	Sales and Services		24,907,407				
	Discounts and Allow		5,293,504-				
	Investment Income		460,000				
	Other Operating Inc		245,000				
	Expense						
	Salaries - Non-Faculty				5,047,387		
	Wages				727,209		
	Benefits				1,421,234		
	Utilities				1,252,555		
	Scholarships				3,155,453		
	Scholarship Discounts				1,929,624-		
	Operations and Maintenance				18,466,580		
	Grand Total	12,889,062	26,259,671	8,615,689	28,140,794	6,734,566	19,623,628

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	1,000	4,681	0	5,000	319-	681
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
414500	MCNUTT-DROUGHT TOLERANT GRASS/HAY						
	Account Total	1,155	0	0	0	0	1,155

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
425900	TRANSITION TEACHING SCHOLAR-A&M RES						
	Account Total	401	0	0	0	0	401
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
430360	TARLETON RENAISSANCE INITIATIVE-SID						
	Account Total	34,812	0	0	0	0	34,812
430380	CEV MULTIMEDIA PROJECT						
	Account Total	2,035	0	0	0	0	2,035
430940	TARLETON RESEARCH LAB ON EDU FAC-HU						
	Account Total	10,449	0	0	0	0	10,449
430980	AG PUBLIC POLICY INTERNSHIP PROGRAM						
	Account Total	11,239	0	0	0	0	11,239
431360	SID RICHARDSON-TMATE						
	Account Total	931	0	0	0	0	931
431540	SOCIAL SCIENCES RESEARCH						
	Account Total	22,530	0	0	0	0	22,530
431860	RICHARDSON IMPLEMENTATION PROJECT						
	Account Total	10,373	0	0	0	0	10,373

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
434070	PROGRAM FOR ASTRONOMY ED & RSRCH-HS						
	Account Total	1,619	0	0	0	0	1,619
434360	NURSE FACULTY LEADERSHIP ACADEMY-SI						
	Account Total	153	0	0	0	0	153
434380	LSC-ACADEMIC SUPPORT						
	Account Total	5,000	0	0	0	0	5,000
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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
435190	CAE-USDA-OIG INVESTIGATION PROJECT						
	Account Total	13,281	0	0	0	0	13,281
435310	GRI-USE OF PLANT DERIVED POLYMERS A						
	Account Total	4,250	0	0	0	0	4,250
500100	SMALL BUS DEV PROGRAMS						
	Account Total	12,751	0	0	0	0	12,751
500150	UPWARD BOUND-PROGRAM INCOME						
	Account Total	1,064	0	0	0	0	1,064
500400	EFFECTIVE SCHOOLS PROJECT						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				800		
	Operations and Maintenance				40,200		
	Account Total	0	50,000	0	41,000	9,000	9,000
500550	TARLETON INSTITUTE FOR RSRCH-TEACHI						
	Expense						
	Operations and Maintenance				3,653		
	Account Total	0	0	0	3,653	3,653-	3,653-
500600	TCH TEXAS MYTHS&TEXAS WRITERS						
	Expense						
	Operations and Maintenance				221		
	Account Total	0	0	0	221	221-	221-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500700	SALE-FARM OPERATIONS LABORATORY						
	Revenue						
	Investment Income		8,482				
	Expense						
	Benefits				15		
	Account Total	0	8,482	0	15	8,467	8,467
500800	EQUINE PROGRAM						
	Revenue						
	Investment Income		13,820				
	Expense						
	Operations and Maintenance				13,820		
	Account Total	0	13,820	0	13,820	0	0
500870	DR. DON (DOC) HENNEKE MEMORIAL EQUI						
	Account Total	1,647	0	0	0	0	1,647
501000	CHEMISTRY & GEOSCIENCE & PHYSICS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
501100	COMPUTER INFORMATION SYSTEMS LOCAL						
	Revenue						
	Gifts		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
501150	MANAGEMENT-LOCAL						
	Account Total	8,511	0	0	0	0	8,511
501200	RICHARDSON MED TECH PROGRAM						
	Expense						
	Operations and Maintenance				43		
	Account Total	0	0	0	43	43-	43-
501250	DAIRY NUTRUTION RESEARCH						
	Account Total	7,996	0	0	0	0	7,996
501300	MEDICAL LABORATORY SCIENCES-LOCAL						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	10,000	0	10,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501400	ENGINEERING TECHNOLOGY-LOCAL Expense Operations and Maintenance Account Total	0	0	0	5,000 5,000	5,000-	5,000-
501600	FINE ARTS-LOCAL Expense Operations and Maintenance Account Total	0	0	0	58 58	58-	58-
501620	ENGLISH & LANGUAGES - LOCAL Revenue Sales and Services Expense Operations and Maintenance Account Total	0	2,000 2,000	0	2,000 2,000	0	0
501630	AG SERVICES AND DEVELOPMENT - LOCAL Expense Operations and Maintenance Account Total	0	0	0	200 200	200-	200-
501700	GRADUATE OFFICE-LOCAL Expense Operations and Maintenance Account Total	0	0	0	2,000 2,000	2,000-	2,000-
501800	ART DEVELOPMENT Revenue Gifts Expense Operations and Maintenance Account Total	0	650 650	0	650 650	0	0
502000	FINE ARTS-ULTRA CLUB Revenue Sales and Services Expense Operations and Maintenance Account Total	0	20,000 20,000	0	20,000 20,000	0	0
502600	LIBRARY SPECIAL Revenue Gifts Sales and Services Expense Operations and Maintenance Account Total	0	2,000 1,000 3,000	0	3,000 3,000	0	0

TARLETON STATE UNIVERSITY  
 FY 2016 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
502700	CENTER MALL BULLETIN BOARD						
	Expense						
	Operations and Maintenance				200		
	Account Total	0	0	0	200	200-	200-
502800	POTISHMAN INTRAMURAL TENNIS						
	Revenue						
	Investment Income		563				
	Expense						
	Utilities				500		
	Account Total	0	563	0	500	63	63
503000	HUNEWELL BAND FUND						
	Revenue						
	Investment Income		11,720				
	Account Total	0	11,720	0	0	11,720	11,720
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	0	0	0	34	34-	34-
503600	ATHLETICS - TEXAN CLUB						
	Revenue						
	Sales and Services		57,580				
	Expense						
	Benefits				1,382		
	Operations and Maintenance				48,454		
	Account Total	0	57,580	0	49,836	7,744	7,744
503700	TEXAN CLUB - FOOTBALL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
504300	TEXAN CLUB - WOMENS BASKETBALL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
504350	TEXAN CLUB-TEXAN STARS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
504400	TEXAN CLUB - GOLF						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
504450	TEXAN CLUB - CHEERLEADING						
	Revenue						
	Sales and Services		17,986				
	Expense						
	Scholarships				15,986		
	Operations and Maintenance				2,000		
	Account Total	0	17,986	0	17,986	0	0
504500	TEXAN CLUB - VOLLEYBALL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
504550	TEXAN CLUB - SOFTBALL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
504570	TEXAN CLUB-STRENGTH/CONDITIONING						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
504900	AGRIBUSINESS INCUBATOR Account Total	4,274	0	0	0	0	4,274
505200	HUMAN SCIENCES - LOCAL Revenue Sales and Services		300				
	Expense Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
505300	SOCIAL SCIENCES - LOCAL Account Total	24	0	0	0	0	24
505600	LEON-BOSQUE RC&D INCUBATOR Expense Operations and Maintenance				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-
506400	SOUTHWESTERN EXPO/LIVESTOCK WKG SCH Revenue Investment Income		1,489				
	Expense Benefits				5		
	Account Total	0	1,489	0	5	1,484	1,484
506600	TREAT - EQUINE ASSISTED THERAPY Revenue Gifts		40,000				
	Expense Benefits				100		
	Operations and Maintenance				23,900		
	Account Total	0	40,000	0	24,000	16,000	16,000
506710	MORRIS AND BEVERLY GIFFORD TREAT EN Revenue Investment Income		243				
	Expense Operations and Maintenance				250		
	Account Total	0	243	0	250	7-	7-
507000	BIOLOGY DEVELOPMENT Revenue Sales and Services		14,000				
	Expense Operations and Maintenance				14,000		
	Account Total	0	14,000	0	14,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
507300	SOCIOLOGY-LOCAL Account Total	20	0	0	0	0	20
507700	TEXAN BAND-DONATIONS & DEVELOPMENT Account Total	148,275	0	0	0	0	148,275
507800	CHOIR TRIP - DONATIONS Account Total	153	0	0	0	0	153
507900	T-CLUB Revenue Sales and Services		5,000				
	Expense Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
507910	T-CLUB-FOOTBALL Account Total	8,908	0	0	0	0	8,908
507920	T-CLUB-MEN'S BASKETBALL Account Total	2,150	0	0	0	0	2,150
507930	T-CLUB-MEN'S TRACK/CROSS COUNTRY Account Total	2,005	0	0	0	0	2,005
507940	T-CLUB-WOMEN'S TRACK/CROSS COUNTRY Account Total	102	0	0	0	0	102
507950	T-CLUB-BASEBALL Account Total	326	0	0	0	0	326
507960	T-CLUB-WOMEN'S BASKETBALL Account Total	1,727	0	0	0	0	1,727
507970	T-CLUB-VOLLEYBALL Account Total	716	0	0	0	0	716
507980	T-CLUB-GOLF Account Total	650	0	0	0	0	650
507990	T-CLUB-TENNIS Account Total	608	0	0	0	0	608
508010	T-CLUB-SPORTS MEDICINE Account Total	452	0	0	0	0	452
508020	T-CLUB-CHEER Account Total	1,340	0	0	0	0	1,340

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
508100	FINANCIAL AID SPONSORED EVENTS Account Total	1,015	0	0	0	0	1,015
508200	RODEO FACILITIES DONATIONS Revenue Gifts		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
508300	GRANBURY RETAIL INSTITUTE Account Total	32	0	0	0	0	32
508500	COLLEGE OF AGRICULTURE & HUMAN SCIE Revenue Gifts		2,000				
	Expense Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
508530	DAIRY CENTER DONATIONS-COAES Account Total	579	0	0	0	0	579
509000	FIRST YEAR COMPOSITION FUND Account Total	16,920	0	0	0	0	16,920
509200	MARIE CEDARS MEMORIAL FINE ARTS FUN Revenue Investment Income		127				
	Expense Scholarships				150		
	Account Total	0	127	0	150	23-	23-
509300	MBNA/HALLMARK BUILDING GIFT FUND Revenue Investment Income		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
509400-00000	JOE AND TERESA LONG ENDOWED CHAIR Revenue Investment Income		51,752				
	Expense Salaries - Non-Faculty				61,906		
	Benefits				12,048		
	Operations and Maintenance				2,000		
	Account Total	0	51,752	0	75,954	24,202-	24,202-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
509500	HONORS LOCAL ACCOUNT						
	Revenue						
	Gifts		400				
	Sales and Services		200				
	Expense						
	Operations and Maintenance				600		
	Account Total	0	600	0	600	0	0
509800	MUSIC-BRASS DAY						
	Account Total	25	0	0	0	0	25
510030	KURT 100.7 DONATIONS						
	Account Total	1,038	0	0	0	0	1,038
510040	CRIMINAL JUSTICE DONATIONS ACCOUNT						
	Account Total	10	0	0	0	0	10
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	0	10,000	0	10,000	0	0
510100	COLLEGE LIBERAL/FINE ARTS DONATIONS						
	Revenue						
	Gifts		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	0	800	0	800	0	0
510110	CARNITINE RESEARCH-LONZA INC						
	Account Total	47	0	0	0	0	47
510120	COPPER STUDY-ALBION ADVANCED NUTRIT						
	Account Total	46	0	0	0	0	46
510150	STUDENT SER-SPECIAL PROJECT-DONATIO						
	Account Total	100	0	0	0	0	100
510170	TEXAN BATTALION COMMANDER-DONATIONS						
	Account Total	213	0	0	0	0	213
510180	STAFF COUNCIL-GIFTS						
	Account Total	10	0	0	0	0	10



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510200	GORDON HOUSE REHABILITATION-DONATIO Account Total	5,987	0	0	0	0	5,987
510220	HUMAN RESOURCES-GIFTS Account Total	25	0	0	0	0	25
510230	STUDENT HEALTH CENTER-GIFTS Account Total	161	0	0	0	0	161
510240	PIANO FESTIVAL Revenue Sales and Services		500				
	Expense Operations and Maintenance Account Total	0	500	0	500	0	0
510270	BRAD THOMPSON ART FUND Account Total	75	0	0	0	0	75
510280	TURFGRASS RESEARCH Revenue Contracts and Grant Gifts		10,000 500				
	Expense Operations and Maintenance Account Total	0	10,500	0	10,500	0	0
510290	POTISHMAN FUND Account Total	10,000	0	0	0	0	10,000
510300	GUEST ARTISTS LECTURES/PERFORMANCES Account Total	138	0	0	0	0	138
510310	WILLIE, WANDA, & WF MARTIN AG GRANT Account Total	13,983	0	0	0	0	13,983
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	0	4,800	0	0	4,800	4,800

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510390	COAHS DEANS DEVELOPMENT FUND-HILLEY						
	Revenue						
	Investment Income		8,731				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	8,731	0	9,000	269-	269-
510400	AG MECHANICS BUILDING FUND						
	Account Total	86,616	0	0	0	0	86,616
510410	DEANS DONOR HONOR ROLL-COBA						
	Account Total	1,415	0	0	0	0	1,415
510420	AAHRM GRADUATE ASST SUPPORT-GIFTS						
	Account Total	1,189	0	0	0	0	1,189
510430	ANIMAL SCIENCE-GIFTS						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
510440	CURRICULUM AND INSTRUCTION-GIFTS						
	Revenue						
	Gifts		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	0	200	0	200	0	0
510450	CAREER SERVICES-GIFTS						
	Account Total	232	0	0	0	0	232
510460	COLLEGE OF EDUCATION-GIFTS						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	0	600	0	600	0	0
510470	COLLEGE OF SCIENCE & TECH-GIFTS						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510480	EDUCATIONAL LEADERSHIP-GIFTS						
	Revenue						
	Gifts		260				
	Expense						
	Operations and Maintenance				260		
	Account Total	0	260	0	260	0	0
510490	KINESIOLOGY-GIFTS						
	Account Total	323	0	0	0	0	323
510520	STUDENT ACTIVITIES-GIFTS						
	Account Total	125	0	0	0	0	125
510530	STUDENT COUNSELING CENTER-GIFTS						
	Account Total	112	0	0	0	0	112
510540	STUDENT SUCCESS PROGRAM-GIFTS						
	Account Total	25	0	0	0	0	25
510570	STUDENT LIFE-GIFTS						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	30,000	0	10,000	20,000	20,000
510590	COLLEGE OF BUSINESS ADMIN DEAN'S EX						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
510630	PSYCHOLOGY AND COUNSELING - GIFTS						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
510650	CHILD DEVELOPMENT CENTER-GIFTS						
	Revenue						
	Gifts		150				
	Expense						
	Operations and Maintenance				150		
	Account Total	0	150	0	150	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	296,446	0	0	0	0	296,446
510680	SCHOLARSHIP RECOGNITION SOCIETY DON						
	Account Total	5,000	0	0	0	0	5,000
510690	SOCIAL MEDIA CONFERENCE						
	Account Total	6,609	0	0	0	0	6,609
510730	RUMINANT NUTRITION						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	5,000	0	2,500	2,500	2,500
510740	COAHS EQUINE INITIATIVE-LOCAL						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510750	COLFA'S DEAN CIRCLE DONATIONS						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
510760	QUAIL RESEARCH						
	Account Total	2,916	0	0	0	0	2,916
510770	RUEBEN AND MARY WALTER SCIENCE OUTF						
	Revenue						
	Gifts		675				
	Expense						
	Operations and Maintenance				675		
	Account Total	0	675	0	675	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510780	COLLEGE OF EDUC DEANS CIRCLE DONATI Account Total	6,021	0	0	0	0	6,021
510790	COLLEGE OF AG AND ENV SCI DEAN'S CI Account Total	7,230	0	0	0	0	7,230
510800	COST DEAN'S CIRCLE Account Total	15,689	0	0	0	0	15,689
510810	ATHLETIC DONATIONS-ALLSUPS Account Total	718	0	0	0	0	718
510840	CHARLES W STENHOLM ENDOWMENT EARNIN Revenue Investment Income		3,389				
	Expense Operations and Maintenance Account Total	0	3,389	0	3,500	111-	111-
510870	NURSING DEPARTMENT-GIFTS Account Total	1,524	0	0	0	0	1,524
510880	MR. AND MRS. W.K. GORDON JR. CENTER Account Total	5,929,591	0	0	0	0	5,929,591
510890	ATHLETIC DONATIONS-RESTRICTED Account Total	31,865	0	0	0	0	31,865
510900	TROGDON HOUSE RENOVATION Account Total	54	0	0	0	0	54
510930	MR. AND MRS. W.K. GORDON, JR. CENTE Revenue Investment Income		336,435				
	Account Total	0	336,435	0	0	336,435	336,435
510940	MR. AND MRS. W.K. GORDON JR. RESTRI Account Total	263,611	0	0	0	0	263,611
510950	LIVESTOCK PROMOTIONS-DONATIONS Account Total	85	0	0	0	0	85
510960	STUDENT PUBLICATIONS-GIFTS Account Total	325	0	0	0	0	325
510970	FINANCE AND ADMINISTRATION-GIFTS Account Total	120	0	0	0	0	120

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511000	ACADEMIC AFFAIRS-GIFTS Account Total	305	0	0	0	0	305
511040	TEES-ENGINEERING OUTREACH Account Total	5,402	0	0	0	0	5,402
511050	NARRU CONFERENCE Account Total	3,208	0	0	0	0	3,208
511060	COMMUNICATIONS-GIFTS Account Total	110	0	0	0	0	110
511080	CHRIS KYLE VETERANS SUPPORT FUND Account Total	11,360	0	0	0	0	11,360
511100	DR. WENDELL C. SADLER DISTINGUISHED Account Total	6,000	0	0	0	0	6,000
511200	FEDERAL RESERVE BANK CONFERENCE Account Total	2,000	0	0	0	0	2,000
570200	ATHLETICS-FOOTBALL-RESTRICTED						
	Revenue						
	Gifts		32,000				
	Sales and Services		13,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
570300	ATHLETICS-BASEBALL-RESTRICTED						
	Revenue						
	Gifts		10,000				
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
570400	ATHLETICS-TRACK-RESTRICTED						
	Revenue						
	Gifts		2,000				
	Sales and Services		18,000				
	Expense						
	Benefits				400		
	Operations and Maintenance				14,600		
	Account Total	0	20,000	0	15,000	5,000	5,000
570500	ATHLETICS-TENNIS-RESTRICTED						
	Account Total	5,047	0	0	0	0	5,047

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570600	ATHLETICS-SPORTS MEDICINE-RESTRICT Account Total	158	0	0	0	0	158
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	0	10,000	0	10,000	0	0
570900	ATHLETICS-VOLLEYBALL-RESTRICTED Revenue Sales and Services		3,000				
	Expense Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
571000	ATHLETICS-SOFTBALL-RESTRICTED Revenue Gifts		4,000				
	Expense Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
600370	ACADEMIC AFFAIRS SCHOLARSHIP						
	Account Total	250	0	0	0	0	250
600400	BARBARA JEANNE ADAMS SCHOLARSHIP						
	Revenue						
	Investment Income		308				
	Expense						
	Scholarships				300		
	Account Total	0	308	0	300	8	8
600510	AG SPECIAL NEED SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,500		
	Account Total	0	0	0	1,500	1,500-	1,500-
600520	AS&D ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		1,346				
	Expense						
	Scholarships				1,400		
	Account Total	0	1,346	0	1,400	54-	54-
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	0	225	0	500	275-	275-
600630	GLENDA ANDERSON MEMORIAL ENDOWED SC						
	Revenue						
	Investment Income		255				
	Expense						
	Scholarships				250		
	Account Total	0	255	0	250	5	5



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600640	GUY ANDREWS MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		779				
	Expense						
	Scholarships				800		
	Account Total	0	779	0	800	21-	21-
600700	ARA FOOD SERVICE SCHOLARSHIP						
	Revenue						
	Investment Income		1,994				
	Expense						
	Scholarships				2,100		
	Account Total	0	1,994	0	2,100	106-	106-
600730	JOY GALLANT ARCHER SCHOLAR-ACADEMIC						
	Revenue						
	Investment Income		19,132				
	Expense						
	Scholarships				20,000		
	Account Total	0	19,132	0	20,000	868-	868-
600750	JOY GALLANT ARCHER SCHOLARSHIP-PHP						
	Revenue						
	Investment Income		19,132				
	Expense						
	Scholarships				20,000		
	Account Total	0	19,132	0	20,000	868-	868-
600790	ATHLETIC ENDOWMENT SCHOLARSHIP						
	Account Total	30	0	0	0	0	30
600820	ATHLETICS-WOMEN-BASKETBALL SCHOLARS						
	Account Total	30	0	0	0	0	30
600850	MEN'S TRACK SCHOLARSHIP						
	Account Total	4,495	0	0	0	0	4,495
600900	DEXTER ATOR SCHOLARSHIP						
	Revenue						
	Investment Income		251				
	Expense						
	Scholarships				500		
	Account Total	0	251	0	500	249-	249-
600920	ATHLETICS-SOFTBALL SCHOLARSHIP						
	Account Total	10	0	0	0	0	10

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	0	145	0	250	105-	105-
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	0	2,821	0	2,800	21	21
601070	BASS CLUB SCHOLARSHIP						
	Account Total	1,080	0	0	0	0	1,080
601080	BEN AND NELLIE BATY ENDOWED SCHOLAR						
	Revenue						
	Gifts		1,150				
	Expense						
	Scholarships				1,150		
	Account Total	0	1,150	0	1,150	0	0
601100	CARROLL & LETA BARHAM SCH						
	Revenue						
	Investment Income		461				
	Expense						
	Scholarships				500		
	Account Total	0	461	0	500	39-	39-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	0	1,574	0	1,700	126-	126-
601150	EDWARD L (LARRY) BICKET SCHOLARSHIP						
	Revenue						
	Investment Income		2,185				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,185	0	2,300	115-	115-
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	0	0	0	1,877	1,877-	1,877-
601200	BOBBY FOX SCHOLARSHIP						
	Revenue						
	Investment Income		397				
	Expense						
	Scholarships				1,000		
	Account Total	0	397	0	1,000	603-	603-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601250	BOSQUE RIVER WATER ASSOCIATION ENDO						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
601330	NURSING EXCELLENCE SCHOLARSHIP						
	Account Total	20	0	0	0	0	20
601350	DR. JAMES BOYD MEMORIAL ENDOWED SCH						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
601360	KACEE BRADLEY TOP HAND RODEO SCHOLA						
	Account Total	625	0	0	0	0	625
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	0	2,251	0	2,500	249-	249-
601500	JW & AE BRIGHT SCH						
	Revenue						
	Investment Income		1,350				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,350	0	1,500	150-	150-
601550	MORTON P. & EDNA BROOKS SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	0	0	0	250	250-	250-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	0	0	0	2,000	2,000-	2,000-
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	0	591	0	750	159-	159-
601720	SUE CARLSON MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		1,231				
	Expense						
	Scholarships				1,300		
	Account Total	0	1,231	0	1,300	69-	69-
601730	JOHN CARAWAY MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		17,500				
	Expense						
	Scholarships				17,500		
	Account Total	0	17,500	0	17,500	0	0
601740	JOHN CARAWAY NURSING SCHOLARSHIP						
	Revenue						
	Gifts		37,500				
	Expense						
	Scholarships				37,500		
	Account Total	0	37,500	0	37,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601760	BEATRICE ROBINSON CARTER NURSING SC						
	Revenue						
	Investment Income		1,087				
	Expense						
	Scholarships				1,100		
	Account Total	0	1,087	0	1,100	13-	13-
601770	DR. MARIE MEISEL CEDARS SCHOLARSHIP						
	Revenue						
	Investment Income		989				
	Expense						
	Scholarships				1,000		
	Account Total	0	989	0	1,000	11-	11-
601780	DR. NATHAN CEDARS ENDOWED SCH FUND						
	Expense						
	Scholarships				3,500		
	Account Total	0	0	0	3,500	3,500-	3,500-
601800	JOHN S CHAPIN SCHOLARSHIP						
	Revenue						
	Investment Income		1,124				
	Expense						
	Scholarships				1,100		
	Account Total	0	1,124	0	1,100	24	24
601850	CHILTON SCHOLARSHIP FUND						
	Revenue						
	Gifts		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	0	1,750	0	1,750	0	0
601950	CLASS OF 1948 ENDOWED SCHOLARSHIP F						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
602000	CLAY SCHOLARSHIP						
	Revenue						
	Investment Income		556				
	Expense						
	Scholarships				600		
	Account Total	0	556	0	600	44-	44-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602100	ROBERTA CLAY JOURNALISM SCH						
	Revenue						
	Investment Income		113				
	Expense						
	Scholarships				150		
	Account Total	0	113	0	150	37-	37-
602120	DR. MAY OWEN MEMORIAL MEDICAL LABOR						
	Revenue						
	Investment Income		1,361				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,361	0	1,500	139-	139-
602130	RICHARD & SUZANNE COAN SCHOLARSHIP						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
602140	COAES SCHOLARSHIP FOR GRADUATE STUD						
	Account Total	13,500	0	0	0	0	13,500
602150	COBA/SELECT SIRES SCHOLARSHIP FUND						
	Expense						
	Scholarships				2,000		
	Account Total	0	0	0	2,000	2,000-	2,000-
602160	COBA STUDY ABROAD SCHOLARSHIP						
	Account Total	1,730	0	0	0	0	1,730
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	0	2,101	0	2,200	99-	99-
602300	CTCC CHORAL MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	0	0	0	500	500-	500-
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	0	367	0	500	133-	133-
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	0	1,029	0	1,100	71-	71-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602600	DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		255				
	Expense						
	Scholarships				250		
	Account Total	0	255	0	250	5	5
602700	C J RED DAVIDSON SCH						
	Revenue						
	Investment Income		11,289				
	Expense						
	Scholarships				12,000		
	Account Total	0	11,289	0	12,000	711-	711-
602800	DAWSON/BLANCHARD IE SCH						
	Revenue						
	Investment Income		1,229				
	Expense						
	Scholarships				1,300		
	Account Total	0	1,229	0	1,300	71-	71-
602900	JERRY DEHAY FOUNDERS SCH						
	Revenue						
	Investment Income		10				
	Account Total	0	10	0	0	10	10
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	0	1,346	0	1,400	54-	54-
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	0	20,756	0	20,000	756	756
603100	DYESS SCHOLARSHIP						
	Revenue						
	Investment Income		496				
	Expense						
	Scholarships				500		
	Account Total	0	496	0	500	4-	4-
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	0	0	0	1,412	1,412-	1,412-
603200	PATRICIA EGDORF NURSING SCH						
	Revenue						
	Investment Income		422				
	Expense						
	Scholarships				400		
	Account Total	0	422	0	400	22	22
603240	PERRY & MELDEENE ELLIOTT ENDOWED AT						
	Revenue						
	Investment Income		4,947				
	Expense						
	Scholarships				5,300		
	Account Total	0	4,947	0	5,300	353-	353-

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	0	1,637	0	1,700	63-	63-
603340	ENGINEERING TECHNOLOGY FOUNDERS SCH						
	Revenue						
	Investment Income		769				
	Expense						
	Scholarships				800		
	Account Total	0	769	0	800	31-	31-
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	0	167	0	500	333-	333-
603430	EVANS FAMILY SCHOLARSHIP						
	Account Total	273	0	0	0	0	273
603440	MINNIE FAGAN ENDOWED SCHOLARSHIP IN						
	Revenue						
	Investment Income		513				
	Expense						
	Scholarships				500		
	Account Total	0	513	0	500	13	13

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603450	ROBERT C. AND PATRICIA A. FAIN MATH						
	Revenue						
	Investment Income		6,201				
	Expense						
	Scholarships				6,500		
	Account Total	0	6,201	0	6,500	299-	299-
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	0	1,613	0	1,750	137-	137-
603720	FASHION MERCHANDISING SCHOLARSHIP						
	Expense						
	Scholarships				298		
	Account Total	0	0	0	298	298-	298-
603750	WINNIE MCANELLY FIEDLER SCHOLARSHIP						
	Revenue						
	Investment Income		5,357				
	Expense						
	Scholarships				6,000		
	Account Total	0	5,357	0	6,000	643-	643-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603800	FRANCES FENNER SCHOLARSHIP						
	Revenue						
	Investment Income		236				
	Expense						
	Scholarships				250		
	Account Total	0	236	0	250	14-	14-
603900	MARY FLETCHER SCHOLARSHIP						
	Revenue						
	Investment Income		465				
	Expense						
	Scholarships				500		
	Account Total	0	465	0	500	35-	35-
604000	JERRY FLEMMONS DRAMA SCH						
	Revenue						
	Investment Income		128				
	Expense						
	Scholarships				150		
	Account Total	0	128	0	150	22-	22-
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	0	2,548	0	2,700	152-	152-
604130	AUDIE & ZERA FLOYD ED. TRUST SCHOLA						
	Revenue						
	Investment Income		26,885				
	Expense						
	Scholarships				28,000		
	Account Total	0	26,885	0	28,000	1,115-	1,115-
604140	MARY ANNE FOREMAN SCHOLARSHIP FUND						
	Expense						
	Scholarships				500		
	Account Total	0	0	0	500	500-	500-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604200	FLORA FOUST GRADUATE SCH						
	Revenue						
	Investment Income		6,994				
	Expense						
	Scholarships				8,000		
	Account Total	0	6,994	0	8,000	1,006-	1,006-
604210	JAMES & ERMA FOUST ENDOWED SCHOLARS						
	Revenue						
	Investment Income		7,259				
	Expense						
	Scholarships				7,600		
	Account Total	0	7,259	0	7,600	341-	341-
604230	LARY FOWLER MEMORIAL ENDOW SCHOLARS						
	Revenue						
	Investment Income		66				
	Expense						
	Scholarships				100		
	Account Total	0	66	0	100	34-	34-
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	0	949	0	1,000	51-	51-
604310	HAROLD & BETTY FREEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		656				
	Expense						
	Scholarships				200		
	Account Total	0	656	0	200	456	456
604350	BIRDIE HARTSOUGH FREY MEMORIAL SCH						
	Expense						
	Scholarships				5,635		
	Account Total	0	0	0	5,635	5,635-	5,635-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604400	CHARLES & LUCILLE FROH SCH						
	Revenue						
	Investment Income		9,006				
	Expense						
	Scholarships				10,000		
	Account Total	0	9,006	0	10,000	994-	994-
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	0	943	0	1,000	57-	57-
604570	GENERAL STUDIES UPWARD BOUND ENDOWE						
	Revenue						
	Investment Income		544				
	Expense						
	Scholarships				500		
	Account Total	0	544	0	500	44	44
604600	DRUCILLA E GEORGE MEM SCH FD						
	Revenue						
	Gifts		625				
	Investment Income		493				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,118	0	1,000	118	118
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	0	243	0	200	43	43

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604640	MORRIS AND BEVERLY GIFFORD SCHOLARS						
	Revenue						
	Investment Income		584				
	Expense						
	Scholarships				500		
	Account Total	0	584	0	500	84	84
604650	DAN & JOYCE GIBSON ENGINEERING SCHO						
	Expense						
	Scholarships				500		
	Account Total	0	0	0	500	500-	500-
604660	TRUBY GLASSCOCK ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		1,764				
	Expense						
	Scholarships				1,900		
	Account Total	0	1,764	0	1,900	136-	136-
604700	GOD LOVES YOU SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	0	0	0	500	500-	500-
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
604740	GRADUATE STUDENT INTERNSHIP						
	Account Total	2,000	0	0	0	0	2,000
604770	GREATER TEXAS FOUND. MATH/SCI TEACH						
	Revenue						
	Investment Income		8,761				
	Expense						
	Scholarships				9,300		
	Account Total	0	8,761	0	9,300	539-	539-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604800	GOODLETT-HENSARLING SCH						
	Revenue						
	Investment Income		1,472				
	Expense						
	Scholarships				1,600		
	Account Total	0	1,472	0	1,600	128-	128-
604820	MR. AND MRS. W.K. GORDON, JR. ENDOW						
	Revenue						
	Investment Income		50,135				
	Expense						
	Scholarships				55,000		
	Account Total	0	50,135	0	55,000	4,865-	4,865-
604830	CORA ROHNE GOODMAN MEMORIAL SCHOLAR						
	Revenue						
	Investment Income		1,507				
	Expense						
	Scholarships				1,600		
	Account Total	0	1,507	0	1,600	93-	93-
604840	SONNY GOODMAN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		542				
	Expense						
	Scholarships				600		
	Account Total	0	542	0	600	58-	58-
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
604860	JERRY W AND JEAN GRAHAM ENDOWED SCH						
	Account Total	165	0	0	0	0	165
604900	C H HALE SCHOLARSHIP						
	Revenue						
	Investment Income		432				
	Expense						
	Scholarships				400		
	Account Total	0	432	0	400	32	32

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604920	GLADYS HALE SCHOLARSHIP FUND						
	Revenue						
	Gifts		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0
604950	ROCKY AND TRACEY HARDIN SCHOLARSHIP						
	Account Total	3,000	0	0	0	0	3,000
604960	COGS MASTERS/DOCTORAL SCHOLARSHIP						
	Account Total	2,250	0	0	0	0	2,250
605000	HARRIS METHOD SPORTMED SCH						
	Revenue						
	Gifts		825				
	Expense						
	Scholarships				825		
	Account Total	0	825	0	825	0	0
605030	RACHEL HARRIST MEMORIAL ENDOW SCHOL						
	Revenue						
	Investment Income		259				
	Expense						
	Scholarships				300		
	Account Total	0	259	0	300	41-	41-
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	0	0	0	29	29-	29-
605150	E R HENNINGSEN SCHOLARSHIP FUND						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				850		
	Account Total	0	850	0	850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	0	2,776	0	3,000	224-	224-
605230	DR GLORIA HEWLETT ENDOW SCHOLARSHIP						
	Revenue						
	Investment Income		481				
	Expense						
	Scholarships				500		
	Account Total	0	481	0	500	19-	19-
605300	JOHN FIELDING HIGGS SCH						
	Revenue						
	Investment Income		10,231				
	Expense						
	Scholarships				11,000		
	Account Total	0	10,231	0	11,000	769-	769-
605340	JOEL HILLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		2				
	Account Total	0	2	0	0	2	2
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	0	510	0	500	10	10

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605500	HOUSTON LIVESTOCK S&R SCH						
	Revenue						
	Investment Income		53,451				
	Expense						
	Scholarships				60,000		
	Account Total	0	53,451	0	60,000	6,549-	6,549-
605530	E.J. HOWELL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		814				
	Expense						
	Scholarships				900		
	Account Total	0	814	0	900	86-	86-
605550	HUMAN SCIENCES ASSISTANCE SCH						
	Expense						
	Scholarships				260		
	Account Total	0	0	0	260	260-	260-
605600	HUNEWELL BAND SCHOLARSHIP						
	Revenue						
	Investment Income		1,350				
	Expense						
	Scholarships				13,500		
	Account Total	0	1,350	0	13,500	12,150-	12,150-
605620	BRIAN K ILEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		377				
	Expense						
	Scholarships				400		
	Account Total	0	377	0	400	23-	23-
605640	SAM E. JEFFERS ROTC SCHOLARSHIP						
	Revenue						
	Investment Income		3,364				
	Expense						
	Scholarships				3,500		
	Account Total	0	3,364	0	3,500	136-	136-
605660	INTERNATIONAL PIANO MAJOR SCHOL.						
	Account Total	264	0	0	0	0	264
605680	DANNY JENKINS MEMORIAL SCH FD						
	Revenue						
	Gifts		2,225				
	Expense						
	Scholarships				2,225		
	Account Total	0	2,225	0	2,225	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	0	2,813	0	3,000	187-	187-
605770	JOHNSON COUNTY MASTER GARDNER ASSOC						
	Account Total	2,000	0	0	0	0	2,000
605780	JOHNNY JOHNSON MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	0	600	0	600	0	0
605790	LEVI JONES MEMORIAL SCHOLARSHIP FUN						
	Revenue						
	Investment Income		29				
	Account Total	0	29	0	0	29	29
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	0	47	0	0	47	47

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	0	730	0	800	70-	70-
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	0	356	0	400	44-	44-
606140	LEE LAW FIRM SCHOLARSHIP						
	Account Total	500	0	0	0	0	500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606150	JAMES C LEETH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,577				
	Expense						
	Scholarships				1,600		
	Account Total	0	1,577	0	1,600	23-	23-
606170	COL. CHARLES LEIGON ENDOWED SCHOLAR						
	Account Total	68	0	0	0	0	68
606200	LEWALLEN FINE ARTS SCH FD						
	Revenue						
	Investment Income		123				
	Expense						
	Scholarships				150		
	Account Total	0	123	0	150	27-	27-
606210	ETHEL LEWALLEN MEM END SCHOLAR FUND						
	Revenue						
	Investment Income		410				
	Expense						
	Scholarships				400		
	Account Total	0	410	0	400	10	10
606260	CADEN COLTHARP MEMORIAL ENDOWED SCH						
	Account Total	868	0	0	0	0	868
606270	JOE AND MARY LINDLEY ENDOWED SCHOLA						
	Revenue						
	Investment Income		1,116				
	Expense						
	Scholarships				1,200		
	Account Total	0	1,116	0	1,200	84-	84-
606300	L C LINK SCHOLARSHIP						
	Revenue						
	Investment Income		553				
	Expense						
	Scholarships				600		
	Account Total	0	553	0	600	47-	47-
606320	JOE R. & TERESA L. LONG SCHOLARSHIP						
	Revenue						
	Investment Income		109,916				
	Expense						
	Scholarships				118,000		
	Account Total	0	109,916	0	118,000	8,084-	8,084-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606330	LONESTAR BMAST CATTLEWOMEN END SCHO						
	Revenue						
	Investment Income		558				
	Expense						
	Scholarships				600		
	Account Total	0	558	0	600	42-	42-
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	0	1,039	0	1,000	39	39
606370	ROSCOE AND HALCIE MAKER ENDOWED SCH						
	Revenue						
	Investment Income		13,757				
	Expense						
	Scholarships				14,000		
	Account Total	0	13,757	0	14,000	243-	243-
606400	PEARL MAHAN WRITING SCH						
	Revenue						
	Investment Income		85				
	Expense						
	Scholarships				200		
	Account Total	0	85	0	200	115-	115-
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	0	0	0	1,050	1,050-	1,050-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606440	R.H. MALOTT PROFESSORSHIP IN BUSINE						
	Revenue						
	Investment Income		11				
	Account Total	0	11	0	0	11	11
606450	ALMON MAUS SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-
606470	MATHEMATICS CLUB SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	0	0	0	250	250-	250-
606480	DENNIS & MARY LOU MCCABE SCHOLARSHI						
	Revenue						
	Investment Income		2,468				
	Expense						
	Scholarships				2,600		
	Account Total	0	2,468	0	2,600	132-	132-
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	0	1,125	0	1,200	75-	75-
606540	JIMMY J MCCOY PHYSICS SCHOLARSHIP						
	Account Total	500	0	0	0	0	500
606600	J D MCCULLOUGH SCHOLARSHIP						
	Revenue						
	Investment Income		238				
	Expense						
	Scholarships				300		
	Account Total	0	238	0	300	62-	62-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606700	JAY R MCDANEL EDUCATION SCH						
	Revenue						
	Investment Income		389				
	Expense						
	Scholarships				400		
	Account Total	0	389	0	400	11-	11-
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	0	35,806	0	38,000	2,194-	2,194-
606760	DR MICHAEL MCLATCHY SCHOLARSHIP FUN						
	Revenue						
	Investment Income		239				
	Expense						
	Scholarships				250		
	Account Total	0	239	0	250	11-	11-
606800	A B MEDLEN SCHOLARSHIP						
	Revenue						
	Investment Income		856				
	Expense						
	Scholarships				1,000		
	Account Total	0	856	0	1,000	144-	144-
606820	SUE MEDLEN MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	0	0	0	500	500-	500-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	0	308	0	300	8	8
607120	JOHN M MOORE ENDOWED NURSING SCHOLA						
	Revenue						
	Investment Income		4,775				
	Expense						
	Scholarships				5,000		
	Account Total	0	4,775	0	5,000	225-	225-
607150	DONALD W. MORTON MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-
607160	DONALD AND DAHLEE MORTON PIANO SCHO						
	Revenue						
	Investment Income		1,259				
	Expense						
	Scholarships				1,300		
	Account Total	0	1,259	0	1,300	41-	41-
607170	CLIFTON J. MORVANT ENDOWED SCHOLARS						
	Revenue						
	Investment Income		537				
	Expense						
	Scholarships				600		
	Account Total	0	537	0	600	63-	63-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607190	MIKE MYERS AND OSCAR FRAZIER TRACK Account Total	3,918	0	0	0	0	3,918
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	0	0	0	6,500	6,500-	6,500-
607320	HAROLD D NIX MEMORIAL SCHOLARSHIP Revenue Investment Income		203				
	Expense Scholarships				200		
	Account Total	0	203	0	200	3	3
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	0	752	0	1,000	248-	248-
607500	RENNIE & HUGHLEY NURSING SCH Revenue Gifts		2,000				
	Expense Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
607570	PAUL PAIR ENDOWED SCHOLARSHIP FUND Revenue Gifts		500				
	Expense Scholarships				500		
	Account Total	0	500	0	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	0	494	0	500	6-	6-
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	0	1,383	0	1,500	117-	117-
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	0	706	0	700	6	6
607740	TEXAN SPORTS MEDICINE ASSOC SCHOLAR						
	Revenue						
	Investment Income		566				
	Expense						
	Scholarships				600		
	Account Total	0	566	0	600	34-	34-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	0	16,010	0	17,000	990-	990-
607790	RANDALL POPKEN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		331				
	Expense						
	Scholarships				400		
	Account Total	0	331	0	400	69-	69-
607800	POTISHMAN WELLS SCH						
	Revenue						
	Investment Income		1,551				
	Expense						
	Scholarships				2,000		
	Account Total	0	1,551	0	2,000	449-	449-
607810	PHI MU MEMORIAL SCHOLARSHIP FUND						
	Account Total	475	0	0	0	0	475
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	0	51,616	0	51,575	41	41

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	0	374	0	400	26-	26-
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	0	6,302	0	6,700	398-	398-
607940	SHANON RASCO SCHOLARSHIP FOR DISABL						
	Revenue						
	Investment Income		774				
	Expense						
	Scholarships				800		
	Account Total	0	774	0	800	26-	26-
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	0	486	0	500	14-	14-
608000	J & A RICHARDSON SCHOLARSHIP						
	Revenue						
	Investment Income		338				
	Expense						
	Scholarships				400		
	Account Total	0	338	0	400	62-	62-

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	0	139	0	200	61-	61-
608120	SWAN & GAYNELLE RICHARDSON SCHOLARS						
	Revenue						
	Investment Income		2,257				
	Expense						
	Scholarships				2,400		
	Account Total	0	2,257	0	2,400	143-	143-
608200	L G RICH SCHOLARSHIP						
	Expense						
	Scholarships				69		
	Account Total	0	0	0	69	69-	69-
608300	DAVID C RIGGINS SCHOLARSHIP						
	Revenue						
	Investment Income		1,329				
	Expense						
	Scholarships				1,400		
	Account Total	0	1,329	0	1,400	71-	71-
608330	RICK ROACH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		3				
	Expense						
	Scholarships				100		
	Account Total	0	3	0	100	97-	97-
608350	JODI ROBERTS ENDOWED SCHOLARSHIP FU						
	Expense						
	Scholarships				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-
608400	RODEO SCHOLARSHIP						
	Revenue						
	Investment Income		1,757				
	Expense						
	Scholarships				2,000		
	Account Total	0	1,757	0	2,000	243-	243-
608420	HONEST JOHN ROGERS SCHOLARSHIP						
	Account Total	1,000	0	0	0	0	1,000



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	0	16,725	0	17,500	775-	775-
608500	EARL RUDDER SCHOLARSHIP						
	Revenue						
	Investment Income		200				
	Expense						
	Scholarships				200		
	Account Total	0	200	0	200	0	0
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	0	5,510	0	5,900	390-	390-
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	0	1,038	0	1,100	62-	62-
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	0	1,973	0	750	1,223	1,223
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	0	675	0	700	25-	25-
608960	RICHARD T SHIGLEY MEMORIAL SCHOLARS						
	Expense						
	Scholarships				500		
	Account Total	0	0	0	500	500-	500-
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	0	549	0	600	51-	51-
609000	DICK SMITH SCH-ARTS&SCIENCE						
	Revenue						
	Investment Income		277,808				
	Expense						
	Scholarships				357,000		
	Account Total	0	277,808	0	357,000	79,192-	79,192-
609010	MCKEE JANE SMITH ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		621				
	Expense						
	Scholarships				600		
	Account Total	0	621	0	600	21	21
609020	SOCIOLOGY SCHOLARSHIP FUND						
	Expense						
	Scholarships				702		
	Account Total	0	0	0	702	702-	702-
609050	SOUTHWEST MEAT ASSN FOUNDATION SCH						
	Expense						
	Scholarships				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
609070	SUNGARD GENERATION PROUD SCHOLARSHI						
	Revenue						
	Investment Income		459				
	Expense						
	Scholarships				500		
	Account Total	0	459	0	500	41-	41-
609090	ANNE M SPITLER MATH SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0

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	0	889	0	1,000	111-	111-
609110	WILLIAM H STANLEY, SR ENDOWMENT FUN						
	Expense						
	Scholarships				400		
	Account Total	0	0	0	400	400-	400-
609120	BRETT SPINDOR MEMORIAL ENDOWMENT						
	Revenue						
	Investment Income		308				
	Expense						
	Scholarships				300		
	Account Total	0	308	0	300	8	8
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	0	5,713	0	6,000	287-	287-
609190	RICK TACKETT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		685				
	Expense						
	Scholarships				700		
	Account Total	0	685	0	700	15-	15-
609200	ROY L. & MATTIE L. TATE SCHOLARSHIP						
	Revenue						
	Investment Income		670				
	Expense						
	Scholarships				700		
	Account Total	0	670	0	700	30-	30-
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	0	2,639	0	2,700	61-	61-
609250	TARLETON ENDOWED GENERAL SCHOLARSHI						
	Revenue						
	Investment Income		310				
	Expense						
	Scholarships				300		
	Account Total	0	310	0	300	10	10

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	0	632	0	600	32	32
609270	TANTON FAMILY GRANBURY HIGH SCHOLAR						
	Revenue						
	Investment Income		4,102				
	Expense						
	Scholarships				4,300		
	Account Total	0	4,102	0	4,300	198-	198-
609280	TANTON FAMILY DUBLIN HIGH SCHOLARSH						
	Revenue						
	Investment Income		4,102				
	Expense						
	Scholarships				4,300		
	Account Total	0	4,102	0	4,300	198-	198-
609300	HERB TEAT SCHOLARSHIP						
	Revenue						
	Investment Income		563				
	Expense						
	Scholarships				600		
	Account Total	0	563	0	600	37-	37-
609320	TARLETON STATE UNIVERSITY MIDDLE SC						
	Account Total	2,772	0	0	0	0	2,772
609350	TSU SGA ZACH SHAVER MEMORIAL END SC						
	Revenue						
	Investment Income		134				
	Expense						
	Scholarships				150		
	Account Total	0	134	0	150	16-	16-
609400	LEE E TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		203				
	Expense						
	Scholarships				200		
	Account Total	0	203	0	200	3	3

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609500	JOY TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		10,291				
	Expense						
	Scholarships				11,000		
	Account Total	0	10,291	0	11,000	709-	709-
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	0	1,128	0	1,200	72-	72-
609650	TX GROUND WATER ASSOC SCHOLARSHIP						
	Account Total	1,000	0	0	0	0	1,000
609660	TEXAS PIONEER FOUNDATION SCHOLARSHI						
	Revenue						
	Investment Income		1,124				
	Expense						
	Scholarships				1,200		
	Account Total	0	1,124	0	1,200	76-	76-
609670	TX/AMERICAN SEED TRADE ASSOC SCHOLA						
	Revenue						
	Investment Income		522				
	Expense						
	Scholarships				500		
	Account Total	0	522	0	500	22	22
609690	TEXAS SEED TRADE ASSOCIATION SCHOLA						
	Revenue						
	Investment Income		482				
	Expense						
	Scholarships				500		
	Account Total	0	482	0	500	18-	18-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609700	I B THOMAS HYDROLOGY SCH						
	Revenue						
	Investment Income		361				
	Expense						
	Scholarships				500		
	Account Total	0	361	0	500	139-	139-
609710	THORMANN SCHOLARSHIP IN NURSING						
	Revenue						
	Investment Income		890				
	Expense						
	Scholarships				900		
	Account Total	0	890	0	900	10-	10-
609740	LOUISE AND TOMMY THOMPSON PHP SCHOL						
	Revenue						
	Investment Income		1,815				
	Expense						
	Scholarships				1,800		
	Account Total	0	1,815	0	1,800	15	15
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	0	0	0	600	600-	600-
609780	TARLETON STUDENT NURSES' ASSOC SOPH						
	Expense						
	Scholarships				600		
	Account Total	0	0	0	600	600-	600-
609790	TARLETON ALUMNI/JOSTENS SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
609800	TOWN & COUNTRY BANK RODEO SCH						
	Expense						
	Scholarships				250		
	Account Total	0	0	0	250	250-	250-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	0	0	0	2,000	2,000-	2,000-
609830	TARLETON PROF EDUCATORS SCHOLARSHIP						
	Revenue						
	Investment Income		349				
	Expense						
	Scholarships				400		
	Account Total	0	349	0	400	51-	51-
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	0	1,005	0	500	505	505

TARLETON STATE UNIVERSITY  
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609890	TSU ALUMNI ASSOCIATION SCH FD						
	Revenue						
	Gifts		4,050				
	Expense						
	Scholarships				4,050		
	Account Total	0	4,050	0	4,050	0	0
609920	TSU FOUNDATION INC SCHOLARSHIP						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
609930	HERBERT H JARRETT SOCIAL WORK SCH						
	Expense						
	Scholarships				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-
609940	TARLETON PARENT ASSOC SCHOLAR FUND						
	Revenue						
	Gifts		425				
	Expense						
	Scholarships				425		
	Account Total	0	425	0	425	0	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609990	BERNIE & LORRAINE TRICE SCHOLARSHIP						
	Revenue						
	Gifts		825				
	Expense						
	Scholarships				825		
	Account Total	0	825	0	825	0	0
610000	TAA DON WINN SCHOLARSHIP FUND						
	Revenue						
	Gifts		575				
	Expense						
	Scholarships				575		
	Account Total	0	575	0	575	0	0
610020	TROGDON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		823				
	Expense						
	Scholarships				900		
	Account Total	0	823	0	900	77-	77-
610030	DIMPLE OBEDIA TUNNELL SCHOLARSHIP						
	Revenue						
	Investment Income		963				
	Expense						
	Scholarships				1,000		
	Account Total	0	963	0	1,000	37-	37-
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	0	317	0	300	17	17
610100	REGIONAL AND CNFR SCHOLARSHIPS						
	Expense						
	Scholarships				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610150	LAWRENCE RAY WAND MEMORIAL LAW SCHO						
	Revenue						
	Investment Income		58				
	Account Total	0	58	0	0	58	58
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
610190	ROB AND BESSIE WELDER WILDLIFE FOUN						
	Account Total	4,800	0	0	0	0	4,800
610200	CLYDE H WELLS FA SCHOLARSHIP						
	Revenue						
	Investment Income		675				
	Expense						
	Scholarships				800		
	Account Total	0	675	0	800	125-	125-
610250	CLYDE WELLS PRES HONORS SCHOLARSHIP						
	Revenue						
	Investment Income		659				
	Expense						
	Scholarships				700		
	Account Total	0	659	0	700	41-	41-
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	0	1,106	0	1,200	94-	94-
610500	WICHITA FARM&RANCH CLUB SCH						
	Revenue						
	Investment Income		661				
	Expense						
	Scholarships				700		
	Account Total	0	661	0	700	39-	39-

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	0	200	0	1,500	1,300-	1,300-
610630	WILLIS-GORDON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		320				
	Expense						
	Scholarships				300		
	Account Total	0	320	0	300	20	20
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	0	584	0	600	16-	16-
610700	W J WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		863				
	Expense						
	Scholarships				900		
	Account Total	0	863	0	900	37-	37-
610730	TARLETON ALUMNI ASSOC ENDOWED SCHOL						
	Account Total	12,494	0	0	0	0	12,494
610800	C A WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		113				
	Expense						
	Scholarships				100		
	Account Total	0	113	0	100	13	13

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610900	HAL & WINNIE WRIGHT SCH						
	Revenue						
	Investment Income		282				
	Expense						
	Scholarships				300		
	Account Total	0	282	0	300	18-	18-
610940	COL. RAY AND PAT YANTIS ROTC SCHOLA						
	Revenue						
	Investment Income		4,915				
	Expense						
	Scholarships				5,000		
	Account Total	0	4,915	0	5,000	85-	85-
610990	ZONTA BEAULAH BROWN RODEO SCHOLARSH						
	Expense						
	Scholarships				1,250		
	Account Total	0	0	0	1,250	1,250-	1,250-
611000	JUANITA DIXON ZONTA SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Investment Income		450				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,450	0	2,000	450	450
611100	ZONTA LOY PATTON SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Investment Income		369				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,869	0	2,500	369	369
611200	JOSEPHINE REISMAN SCHOLARSHIP						
	Account Total	6,200	0	0	0	0	6,200
611400	LAMAR AND MARILYNN T. JOHANSON ENDO						
	Account Total	1,285	0	0	0	0	1,285
611500	LEVETA HORD ENDOWED SCHOLARSHIP						
	Account Total	2,000	0	0	0	0	2,000
611600	DISTINGUISHED ALUMNI SCHOLARSHIP						
	Account Total	3,750	0	0	0	0	3,750

TARLETON STATE UNIVERSITY  
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 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
611700	DWAIN FELTON MEMORIAL RODEO SCHOLAR Account Total	1,190	0	0	0	0	1,190
611900	LINDA DUNCAN HONORARY COUNSELING EN Account Total	221	0	0	0	0	221
611920	CHERYL SPELLMEIER MEMORIAL SCHOLARS Account Total	8,170	0	0	0	0	8,170
612100	PENDLETON MEMORIAL ENDOWED SCHOLARS Account Total	20,400	0	0	0	0	20,400
612600	BUSBY QUARTER HORSE SCHOLARSHIP Account Total	5,000	0	0	0	0	5,000
612700	A DIAMOND IN OUR EYES: THE SADE LOW Account Total	880	0	0	0	0	880
612800	DR. CHRISTOPHER GUTHRIE HISTORY SCH Account Total	3,941	0	0	0	0	3,941
613000	PEVEHOUSE RANGE MANAGEMENT SCHOLARS Account Total	10,801	0	0	0	0	10,801
613020	CLASS OF 2014 AGRIBUSINESS SCHOLARS Account Total	750	0	0	0	0	750
613030	TARLETON AMBASSADOR CORE VALUES END Account Total	500	0	0	0	0	500
620000	TUITION DISCOUNTS AND ALLOWANCES Expense Scholarship Discounts Account Total	0	0	11,281,366-	11,281,366-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Contracts and Grant		7,825,612				
	Student Financial A		19,175,000				
	Gifts		667,675				
	Sales and Services		426,140				
	Investment Income		1,329,940				
	Other Operating Inc		25,000				
	Expense						
	Salaries - Faculty				24,204		
	Salaries - Non-Faculty				2,898,544		
	Wages				336,873		
	Benefits				721,950		
	Utilities				500		
	Scholarships				20,827,427		
	Scholarship Discounts				11,281,366-		
	Operations and Maintenance				4,437,165		
	Equipment (Capitalized)				5,000		
	<b>Grand Total</b>	<b>7,193,467</b>	<b>29,449,367</b>	<b>11,281,366-</b>	<b>17,970,297</b>	<b>197,704</b>	<b>7,391,171</b>



Form: UDC001 (02/05/05)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TARLETON STATE UNIVERSITY  
 FY 2016 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
04 010010	STATE APPROPRIATION-GENERAL REVENUE						
	2016 GR (NON-SPECIAL ITEM)	04 010990	29,719,485.00-	04 100102		04 010990	Y
	2016 TRB DEBT SERVICE BUDGET	04 010995	4,926,012.00-	04 100102		04 010995	Y
	FY16 BUDGET	04 015100	21,137.00-	04 100103		04 135130	Y
	FY16 BUDGET	04 015100	194,463.00-	04 100103		04 150290-00000	Y
	FY16 BUDGET	04 015100	27,659.00-	04 100103		04 150325-00000	Y
	FY16 BUDGET	04 015100	90,845.00-	04 100103		04 150340	Y
	FY16 BUDGET	04 015100	200,000.00-	04 100103		04 180153	Y
	FY16 BUDGET	04 016000	500,000.00-	04 100432		04 180870	N
	FY16 SPECIAL ITEM FUNDING	04 018000	121,000.00-	04 100102		04 180140	Y
	FY16 SPECIAL ITEM FUNDING	04 018000	748,094.00-	04 100102		04 180150-00000	Y
	FY16 SPECIAL ITEM FUNDING	04 018000	175,335.00-	04 100102		04 180170	Y
	FY16 SPECIAL ITEM FUNDING	04 018000	1,000,000.00-	04 100102		04 180210	Y
	FY16 SPECIAL ITEM FUNDING	04 018000	35,625.00-	04 100102		04 181000	Y
	FY16 SPECIAL ITEM FUNDING	04 018000	1,500,000.00-	04 100102		04 181600	Y
	FY16 SPECIAL ITEM FUNDING	04 018000	300,000.00-	04 100102		04 181700	Y
	FY16 BUDGET	04 019000	275,868.00-	04 100302		04 120202	Y
	FY16 BUDGET	04 019000	85,276.00-	04 100302		04 121242	Y
	FY16 BUDGET	04 019000	1,518,285.00-	04 100302		04 133142	Y
	FY16 BUDGET	04 019000	218,605.00-	04 100302		04 137162	Y
	FY16 BUDGET	04 019000	46,367.00-	04 100302		04 150012	Y
	FY16 BUDGET	04 019000	31,521.00-	04 100302		04 170112	Y
	FY16 BUDGET	04 019000	615,755.00-	04 100342		04 120201	Y
	FY16 BUDGET	04 019000	226,623.00-	04 100342		04 121241	Y
	FY16 BUDGET	04 019000	2,820,067.00-	04 100342		04 133141	Y
	FY16 BUDGET	04 019000	472,208.00-	04 100342		04 137161	Y
	FY16 BUDGET	04 019000	96,416.00-	04 100342		04 150011	Y
	FY16 BUDGET	04 019000	74,733.00-	04 100342		04 170111	Y
	FY16 BUDGET	04 019000	274,916.00-	04 100412		04 120205	Y
	FY16 BUDGET	04 019000	84,601.00-	04 100412		04 121245	Y
	FY16 BUDGET	04 019000	1,467,049.00-	04 100412		04 133145	Y
	FY16 BUDGET	04 019000	226,175.00-	04 100412		04 137165	Y
	FY16 BUDGET	04 019000	45,778.00-	04 100412		04 150015	Y
	FY16 BUDGET	04 019000	29,961.00-	04 100412		04 170115	Y
	FY16 BUDGET	04 019000	5,284.00-	04 100422		04 120206	Y
	FY16 BUDGET	04 019000	1,607.00-	04 100422		04 121246	Y
	FY16 BUDGET	04 019000	27,441.00-	04 100422		04 133146	Y
	FY16 BUDGET	04 019000	4,228.00-	04 100422		04 137166	Y
	FY16 BUDGET	04 019000	867.00-	04 100422		04 150016	Y
	FY16 BUDGET	04 019000	581.00-	04 100422		04 170116	Y
	** Decrease in Fund Balance **		48,209,867.00-				
04 010015	OTHER STATE PROGRAMS-REVENUE						
	FY16 BUDGET	04 016000	4,900,000.00-	04 100395		04 180500	Y
	** Decrease in Fund Balance **		4,900,000.00-				
04 010020	STUDENT FEES-TUITION						
	FY16 BUDGET	04 010030	750,000.00-	04 101014		04 180105	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
04 010020	STUDENT FEES-TUITION							
	GR-D AVAILABLE FOR SALARY	04 010990	13,139,013.00-	04	101001-00000	04	010990	Y
	TUITION AVAILABLE FOR SALARIES	04 010990	1,526,662.00-	04	101002-00000	04	010990	Y
	FY16 BUDGET	04 010990	182,400.00-	04	101005-00000	04	010990	Y
	FY16 BUDGET	04 010990	474,930.00-	04	101006-00000	04	010990	Y
	FY2016 BUDGET	04 011000	109,210.00-	04	101001-00000	04	137115	Y
	FY16 INITIAL BUDGET	04 018000	4,220,040.00	04	180106	04	101015	Y
	FY2016 PROJECTED SET-ASIDES	04 024710	2,104,130.00-	04	101001-00000	04	247100	N
	FY16 PROJECTED SET-ASIDES	04 024720	42,495.00-	04	101002-00000	04	247200	N
	FY16 BUDGET	04 062000	328,343.00-	04	101015	04	620000	Y
	FY16 INITIAL BUDGET	04 062000	64,664.00	04	620000	04	101015	Y
	FY16 PROJECTED SET-ASIDES	04 070060	233,792.00-	04	101001-00000	04	070060	N
	FY16 PROJECTED SET-ASIDES	04 070070	4,722.00-	04	101002-00000	04	070070	N
	** Decrease in Fund Balance **		14,610,993.00-					
04 010025	STUDENT FEES-OTHER							
	FY16 BUDGET	04 010990	271,096.00-	04	101010-00000	04	010990	Y
	** Decrease in Fund Balance **		271,096.00-					
04 010030	OTHER EDUCATIONAL & GENERAL INCOME							
	FY16 BUDGET	04 010020	750,000.00	04	101014	04	180105	Y
	FY16 BUDGET	04 010990	35,000.00-	04	102002	04	010990	Y
	FY16 BUDGET	04 010990	700.00-	04	102009	04	010990	Y
	** Increase in Fund Balance **		714,300.00					
04 010040	SALES & SERVICES-EDU ACTIVITIES							
	FY16 BUDGET	04 010990	200,000.00-	04	103101	04	010990	Y
	FY16 BUDGET	04 010990	17,000.00-	04	103109	04	010990	Y
	** Decrease in Fund Balance **		217,000.00-					
04 010990	UNAPPROPRIATED INCOME							
	2016 GR (NON-SPECIAL ITEM)	04 010010	29,719,485.00	04	100102	04	010990	Y
	GR-D AVAILABLE FOR SALARY	04 010020	13,139,013.00	04	101001-00000	04	010990	Y
	TUITION AVAILABLE FOR SALARIES	04 010020	1,526,662.00	04	101002-00000	04	010990	Y
	FY16 BUDGET	04 010020	182,400.00	04	101005-00000	04	010990	Y
	FY16 BUDGET	04 010020	474,930.00	04	101006-00000	04	010990	Y
	FY16 BUDGET	04 010025	271,096.00	04	101010-00000	04	010990	Y
	FY16 BUDGET	04 010030	35,000.00	04	102002	04	010990	Y
	FY16 BUDGET	04 010030	700.00	04	102009	04	010990	Y
	FY16 BUDGET	04 010040	200,000.00	04	103101	04	010990	Y
	FY16 BUDGET	04 010040	17,000.00	04	103109	04	010990	Y
	FY16 BUDGET	04 011000	314,129.00-	04	010990	04	120100	Y
	FY16 BUDGET	04 011000	129,612.00-	04	010990	04	120110	Y
	FY16 BUDGET	04 011000	192,582.00-	04	010990	04	120120	Y
	FY16 BUDGET	04 011000	1,785,273.00-	04	010990	04	120125	Y
	FY16 BUDGET	04 011000	137,680.00-	04	010990	04	120129	Y
	FY16 BUDGET	04 011000	196,437.00-	04	010990	04	120130	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						
FY16 BUDGET		04 011000	75,486.00-	04 010990	04 120135		Y
FY16 BUDGET		04 011000	794,657.00-	04 010990	04 120140		Y
FY16 BUDGET		04 011000	238,446.00-	04 010990	04 120145		Y
FY16 BUDGET		04 011000	86,826.00-	04 010990	04 120148		Y
FY16 BUDGET		04 011000	235,996.00-	04 010990	04 120150		Y
FY16 BUDGET		04 011000	438,492.00-	04 010990	04 120160		Y
FY16 BUDGET		04 011000	366,048.00-	04 010990	04 120170		Y
FY16 BUDGET		04 011000	545,424.00-	04 010990	04 120180		Y
FY16 BUDGET		04 011000	600,702.00-	04 010990	04 120190		Y
FY16 BUDGET		04 011000	154,300.00-	04 010990	04 120400		Y
FY16 BUDGET		04 011000	62,737.00-	04 010990	04 120450		Y
FY16 BUDGET		04 011000	202,420.00-	04 010990	04 120500		Y
FY16 BUDGET		04 011000	133,082.00-	04 010990	04 121210		Y
FY16 BUDGET		04 011000	100,164.00-	04 010990	04 121220		Y
FY16 BUDGET		04 011000	275,307.00-	04 010990	04 121240		Y
FY16 BUDGET		04 011000	70,351.00-	04 010990	04 121250		Y
FY16 BUDGET		04 011000	5,101.00-	04 010990	04 121253		Y
FY16 BUDGET		04 011000	212,237.00-	04 010990	04 121270		Y
FY16 BUDGET		04 011000	239,973.00-	04 010990	04 121280		Y
FY16 BUDGET		04 011000	769,085.00-	04 010990	04 121430		Y
FY16 BUDGET		04 011000	256,682.00-	04 010990	04 121450		Y
FY16 BUDGET		04 011000	1,300,000.00-	04 010990	04 121500		Y
FY16 BUDGET		04 011000	1,154,151.00-	04 010990	04 130100		Y
FY16 BUDGET		04 011000	688,265.00-	04 010990	04 130110-00000		Y
FY16 BUDGET		04 011000	1,097,171.00-	04 010990	04 130120		Y
FY16 BUDGET		04 011000	712,745.00-	04 010990	04 130140		Y
FY16 BUDGET		04 011000	1,163,446.00-	04 010990	04 131100		Y
FY16 BUDGET		04 011000	684,592.00-	04 010990	04 131101		Y
FY16 BUDGET		04 011000	1,746,076.00-	04 010990	04 131102		Y
FY16 BUDGET		04 011000	1,540,984.00-	04 010990	04 131110		Y
FY16 BUDGET		04 011000	1,434,278.00-	04 010990	04 131120		Y
FY16 BUDGET		04 011000	764,583.00-	04 010990	04 131121		Y
FY16 BUDGET		04 011000	1,395,677.00-	04 010990	04 131130		Y
FY16 BUDGET		04 011000	1,487,549.00-	04 010990	04 131140		Y
FY16 BUDGET		04 011000	895,428.00-	04 010990	04 131141		Y
FY16 BUDGET		04 011000	478,226.00-	04 010990	04 131142-00000		Y
FY16 BUDGET		04 011000	103,328.00-	04 010990	04 131150		Y
FY16 BUDGET		04 011000	2,215,634.00-	04 010990	04 132100		Y
FY16 BUDGET		04 011000	985,579.00-	04 010990	04 132110		Y
FY16 BUDGET		04 011000	1,217,568.00-	04 010990	04 132120		Y
FY16 BUDGET		04 011000	1,062,177.00-	04 010990	04 132130		Y
FY16 BUDGET		04 011000	720,119.00-	04 010990	04 132160		Y
FY16 BUDGET		04 011000	790,949.00-	04 010990	04 132170		Y
FY16 BUDGET		04 011000	1,380,176.00-	04 010990	04 133100		Y
FY16 BUDGET		04 011000	608,979.00-	04 010990	04 133120		Y
FY16 BUDGET		04 011000	1,718,456.00-	04 010990	04 133130		Y

TARLETON STATE UNIVERSITY  
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
04 010990	UNAPPROPRIATED INCOME						
FY16 BUDGET		04 011000	191,538.00-	04 010990	04 135010		Y
FY16 BUDGET		04 011000	46,290.00-	04 010990	04 135100-00000		Y
FY16 BUDGET		04 011000	87,140.00-	04 010990	04 135110		Y
FY16 BUDGET		04 011000	198,565.00-	04 010990	04 135120		Y
FY16 BUDGET		04 011000	590,201.00-	04 010990	04 135140		Y
FY16 BUDGET		04 011000	33,338.00-	04 010990	04 135180		Y
FY16 BUDGET		04 011000	11,113.00-	04 010990	04 135190		Y
FY16 BUDGET		04 011000	747,543.00-	04 010990	04 137100		Y
FY16 BUDGET		04 011000	257,105.00-	04 010990	04 137110		Y
FY16 BUDGET		04 011000	413,890.00-	04 010990	04 137120		Y
FY16 BUDGET		04 011000	183,869.00-	04 010990	04 137130		Y
FY16 BUDGET		04 011000	277,844.00-	04 010990	04 137140		Y
FY16 BUDGET		04 011000	302,848.00-	04 010990	04 137150		Y
FY16 BUDGET		04 011000	190,000.00-	04 010990	04 137190		Y
FY16 BUDGET		04 011000	1,188,334.00-	04 010990	04 140200		Y
FY16 BUDGET		04 011000	470,493.00-	04 010990	04 171100		Y
FY16 BUDGET		04 011000	2,450,000.00-	04 010990	04 175100		Y
FY16 BUDGET		04 011000	107,518.00-	04 010990	04 176200		Y
FY16 BUDGET		04 011000	100,000.00-	04 010990	04 180600		Y
FY16 BUDGET		04 013800	387,442.00-	04 010990	04 138100		Y
FY16 BUDGET		04 013800	14,718.00-	04 010990	04 138200		Y
FY16 BUDGET		04 019000	7,926.00-	04 010990	04 120203		Y
FY16 BUDGET		04 019000	86,816.00-	04 010990	04 120204		Y
FY16 BUDGET		04 019000	92,821.00-	04 010990	04 120207		Y
FY16 BUDGET		04 019000	471,660.00-	04 010990	04 120208		Y
FY16 BUDGET		04 019000	87,116.00-	04 010990	04 120209		Y
FY16 BUDGET		04 019000	2,411.00-	04 010990	04 121243		Y
FY16 BUDGET		04 019000	26,716.00-	04 010990	04 121244		Y
FY16 BUDGET		04 019000	24,402.00-	04 010990	04 121247		Y
FY16 BUDGET		04 019000	168,689.00-	04 010990	04 121248		Y
FY16 BUDGET		04 019000	26,929.00-	04 010990	04 121249		Y
FY16 BUDGET		04 019000	41,161.00-	04 010990	04 133143		Y
FY16 BUDGET		04 019000	463,279.00-	04 010990	04 133144		Y
FY16 BUDGET		04 019000	57,124.00-	04 010990	04 133147		Y
FY16 BUDGET		04 019000	895,071.00-	04 010990	04 133148		Y
FY16 BUDGET		04 019000	479,459.00-	04 010990	04 133149		Y
FY16 BUDGET		04 019000	6,341.00-	04 010990	04 137163		Y
FY16 BUDGET		04 019000	71,424.00-	04 010990	04 137164		Y
FY16 BUDGET		04 019000	95,673.00-	04 010990	04 137167		Y
FY16 BUDGET		04 019000	347,697.00-	04 010990	04 137168		Y
FY16 BUDGET		04 019000	69,033.00-	04 010990	04 137169		Y
FY16 BUDGET		04 019000	223,178.00-	04 010990	04 137170-00000		Y
FY16 BUDGET		04 019000	1,300.00-	04 010990	04 150013		Y
FY16 BUDGET		04 019000	14,455.00-	04 010990	04 150014		Y
FY16 BUDGET		04 019000	20,235.00-	04 010990	04 150017		Y
FY16 BUDGET		04 019000	89,887.00-	04 010990	04 150018		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
04 010990	UNAPPROPRIATED INCOME								
	FY16 BUDGET	04 019000	14,642.00-	04 010990		04 150019		Y	
	FY16 BUDGET	04 019000	872.00-	04 010990		04 170113		Y	
	FY16 BUDGET	04 019000	9,461.00-	04 010990		04 170114		Y	
	FY16 BUDGET	04 019000	3,417.00-	04 010990		04 170117		Y	
	FY16 BUDGET	04 019000	359,962.00-	04 010990		04 170118		Y	
	FY16 BUDGET	04 019000	9,954.00-	04 010990		04 170119		Y	
	** Decrease in Fund Balance **		2,917,979.00-						
04 010995	E&G - RETIREMENT OF INDEBTEDNESS								
	2016 TRB DEBT SERVICE BUDGET	04 010010	4,926,012.00	04 100102		04 010995		Y	
	FY16 TRB DEBT SERVICE	01 011209	4,926,012.00-	04 010995		01 011209		N	Y
	** Decrease in Fund Balance **		0.00						
04 011000	E&G BUDGETS								
	FY2016 BUDGET	04 010020	109,210.00	04 101001-00000		04 137115		Y	
	FY16 BUDGET	04 010990	314,129.00	04 010990		04 120100		Y	
	FY16 BUDGET	04 010990	129,612.00	04 010990		04 120110		Y	
	FY16 BUDGET	04 010990	192,582.00	04 010990		04 120120		Y	
	FY16 BUDGET	04 010990	1,785,273.00	04 010990		04 120125		Y	
	FY16 BUDGET	04 010990	137,680.00	04 010990		04 120129		Y	
	FY16 BUDGET	04 010990	196,437.00	04 010990		04 120130		Y	
	FY16 BUDGET	04 010990	75,486.00	04 010990		04 120135		Y	
	FY16 BUDGET	04 010990	794,657.00	04 010990		04 120140		Y	
	FY16 BUDGET	04 010990	238,446.00	04 010990		04 120145		Y	
	FY16 BUDGET	04 010990	86,826.00	04 010990		04 120148		Y	
	FY16 BUDGET	04 010990	235,996.00	04 010990		04 120150		Y	
	FY16 BUDGET	04 010990	438,492.00	04 010990		04 120160		Y	
	FY16 BUDGET	04 010990	366,048.00	04 010990		04 120170		Y	
	FY16 BUDGET	04 010990	545,424.00	04 010990		04 120180		Y	
	FY16 BUDGET	04 010990	600,702.00	04 010990		04 120190		Y	
	FY16 BUDGET	04 010990	154,300.00	04 010990		04 120400		Y	
	FY16 BUDGET	04 010990	62,737.00	04 010990		04 120450		Y	
	FY16 BUDGET	04 010990	202,420.00	04 010990		04 120500		Y	
	FY16 BUDGET	04 010990	133,082.00	04 010990		04 121210		Y	
	FY16 BUDGET	04 010990	100,164.00	04 010990		04 121220		Y	
	FY16 BUDGET	04 010990	275,307.00	04 010990		04 121240		Y	
	FY16 BUDGET	04 010990	70,351.00	04 010990		04 121250		Y	
	FY16 BUDGET	04 010990	5,101.00	04 010990		04 121253		Y	
	FY16 BUDGET	04 010990	212,237.00	04 010990		04 121270		Y	
	FY16 BUDGET	04 010990	239,973.00	04 010990		04 121280		Y	
	FY16 BUDGET	04 010990	769,085.00	04 010990		04 121430		Y	
	FY16 BUDGET	04 010990	256,682.00	04 010990		04 121450		Y	
	FY16 BUDGET	04 010990	1,300,000.00	04 010990		04 121500		Y	
	FY16 BUDGET	04 010990	1,154,151.00	04 010990		04 130100		Y	
	FY16 BUDGET	04 010990	688,265.00	04 010990		04 130110-00000		Y	
	FY16 BUDGET	04 010990	1,097,171.00	04 010990		04 130120		Y	



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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 011000	E&G BUDGETS						
	FY16 BUDGET	04 010990	712,745.00	04 010990	04 130140		Y
	FY16 BUDGET	04 010990	1,163,446.00	04 010990	04 131100		Y
	FY16 BUDGET	04 010990	684,592.00	04 010990	04 131101		Y
	FY16 BUDGET	04 010990	1,746,076.00	04 010990	04 131102		Y
	FY16 BUDGET	04 010990	1,540,984.00	04 010990	04 131110		Y
	FY16 BUDGET	04 010990	1,434,278.00	04 010990	04 131120		Y
	FY16 BUDGET	04 010990	764,583.00	04 010990	04 131121		Y
	FY16 BUDGET	04 010990	1,395,677.00	04 010990	04 131130		Y
	FY16 BUDGET	04 010990	1,487,549.00	04 010990	04 131140		Y
	FY16 BUDGET	04 010990	895,428.00	04 010990	04 131141		Y
	FY16 BUDGET	04 010990	478,226.00	04 010990	04 131142-00000		Y
	FY16 BUDGET	04 010990	103,328.00	04 010990	04 131150		Y
	FY16 BUDGET	04 010990	2,215,634.00	04 010990	04 132100		Y
	FY16 BUDGET	04 010990	985,579.00	04 010990	04 132110		Y
	FY16 BUDGET	04 010990	1,217,568.00	04 010990	04 132120		Y
	FY16 BUDGET	04 010990	1,062,177.00	04 010990	04 132130		Y
	FY16 BUDGET	04 010990	720,119.00	04 010990	04 132160		Y
	FY16 BUDGET	04 010990	790,949.00	04 010990	04 132170		Y
	FY16 BUDGET	04 010990	1,380,176.00	04 010990	04 133100		Y
	FY16 BUDGET	04 010990	608,979.00	04 010990	04 133120		Y
	FY16 BUDGET	04 010990	1,718,456.00	04 010990	04 133130		Y
	FY16 BUDGET	04 010990	191,538.00	04 010990	04 135010		Y
	FY16 BUDGET	04 010990	46,290.00	04 010990	04 135100-00000		Y
	FY16 BUDGET	04 010990	87,140.00	04 010990	04 135110		Y
	FY16 BUDGET	04 010990	198,565.00	04 010990	04 135120		Y
	FY16 BUDGET	04 010990	590,201.00	04 010990	04 135140		Y
	FY16 BUDGET	04 010990	33,338.00	04 010990	04 135180		Y
	FY16 BUDGET	04 010990	11,113.00	04 010990	04 135190		Y
	FY16 BUDGET	04 010990	747,543.00	04 010990	04 137100		Y
	FY16 BUDGET	04 010990	257,105.00	04 010990	04 137110		Y
	FY16 BUDGET	04 010990	413,890.00	04 010990	04 137120		Y
	FY16 BUDGET	04 010990	183,869.00	04 010990	04 137130		Y
	FY16 BUDGET	04 010990	277,844.00	04 010990	04 137140		Y
	FY16 BUDGET	04 010990	302,848.00	04 010990	04 137150		Y
	FY16 BUDGET	04 010990	190,000.00	04 010990	04 137190		Y
	FY16 BUDGET	04 010990	1,188,334.00	04 010990	04 140200		Y
	FY16 BUDGET	04 010990	470,493.00	04 010990	04 171100		Y
	FY16 BUDGET	04 010990	2,450,000.00	04 010990	04 175100		Y
	FY16 BUDGET	04 010990	107,518.00	04 010990	04 176200		Y
	FY16 BUDGET	04 010990	100,000.00	04 010990	04 180600		Y
	** Increase in Fund Balance **		43,922,204.00				
04 013800	ORGANIZED ACTIVITIES						
	FY16 BUDGET	04 010990	387,442.00	04 010990	04 138100		Y
	FY16 BUDGET	04 010990	14,718.00	04 010990	04 138200		Y
	** Increase in Fund Balance **		402,160.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 015100	RDF BUDGETS						
	FY16 BUDGET	04 010010	21,137.00	04 100103	04 135130		Y
	FY16 BUDGET	04 010010	194,463.00	04 100103	04 150290-00000		Y
	FY16 BUDGET	04 010010	27,659.00	04 100103	04 150325-00000		Y
	FY16 BUDGET	04 010010	90,845.00	04 100103	04 150340		Y
	FY16 BUDGET	04 010010	200,000.00	04 100103	04 180153		Y
	** Increase in Fund Balance **		534,104.00				
04 016000	OTHER STATE PROGRAM BUDGETS						
	FY16 BUDGET	04 010010	500,000.00	04 100432	04 180870		N
	FY16 BUDGET	04 010015	4,900,000.00	04 100395	04 180500		Y
	** Increase in Fund Balance **		5,400,000.00				
04 018000	SPECIAL ITEMS						
	FY16 SPECIAL ITEM FUNDING	04 010010	121,000.00	04 100102	04 180140		Y
	FY16 SPECIAL ITEM FUNDING	04 010010	748,094.00	04 100102	04 180150-00000		Y
	FY16 SPECIAL ITEM FUNDING	04 010010	175,335.00	04 100102	04 180170		Y
	FY16 SPECIAL ITEM FUNDING	04 010010	1,000,000.00	04 100102	04 180210		Y
	FY16 SPECIAL ITEM FUNDING	04 010010	35,625.00	04 100102	04 181000		Y
	FY16 SPECIAL ITEM FUNDING	04 010010	1,500,000.00	04 100102	04 181600		Y
	FY16 SPECIAL ITEM FUNDING	04 010010	300,000.00	04 100102	04 181700		Y
	FY16 INITIAL BUDGET	04 010020	4,220,040.00-	04 180106	04 101015		Y
	** Decrease in Fund Balance **		339,986.00-				
04 019000	BENEFITS E&G						
	FY16 BUDGET	04 010010	275,868.00	04 100302	04 120202		Y
	FY16 BUDGET	04 010010	85,276.00	04 100302	04 121242		Y
	FY16 BUDGET	04 010010	1,518,285.00	04 100302	04 133142		Y
	FY16 BUDGET	04 010010	218,605.00	04 100302	04 137162		Y
	FY16 BUDGET	04 010010	46,367.00	04 100302	04 150012		Y
	FY16 BUDGET	04 010010	31,521.00	04 100302	04 170112		Y
	FY16 BUDGET	04 010010	615,755.00	04 100342	04 120201		Y
	FY16 BUDGET	04 010010	226,623.00	04 100342	04 121241		Y
	FY16 BUDGET	04 010010	2,820,067.00	04 100342	04 133141		Y
	FY16 BUDGET	04 010010	472,208.00	04 100342	04 137161		Y
	FY16 BUDGET	04 010010	96,416.00	04 100342	04 150011		Y
	FY16 BUDGET	04 010010	74,733.00	04 100342	04 170111		Y
	FY16 BUDGET	04 010010	274,916.00	04 100412	04 120205		Y
	FY16 BUDGET	04 010010	84,601.00	04 100412	04 121245		Y
	FY16 BUDGET	04 010010	1,467,049.00	04 100412	04 133145		Y
	FY16 BUDGET	04 010010	226,175.00	04 100412	04 137165		Y
	FY16 BUDGET	04 010010	45,778.00	04 100412	04 150015		Y
	FY16 BUDGET	04 010010	29,961.00	04 100412	04 170115		Y
	FY16 BUDGET	04 010010	5,284.00	04 100422	04 120206		Y
	FY16 BUDGET	04 010010	1,607.00	04 100422	04 121246		Y
	FY16 BUDGET	04 010010	27,441.00	04 100422	04 133146		Y
	FY16 BUDGET	04 010010	4,228.00	04 100422	04 137166		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 019000	BENEFITS E&G						
	FY16 BUDGET	04 010010	867.00	04 100422	04 150016	Y	
	FY16 BUDGET	04 010010	581.00	04 100422	04 170116	Y	
	FY16 BUDGET	04 010990	7,926.00	04 010990	04 120203	Y	
	FY16 BUDGET	04 010990	86,816.00	04 010990	04 120204	Y	
	FY16 BUDGET	04 010990	92,821.00	04 010990	04 120207	Y	
	FY16 BUDGET	04 010990	471,660.00	04 010990	04 120208	Y	
	FY16 BUDGET	04 010990	87,116.00	04 010990	04 120209	Y	
	FY16 BUDGET	04 010990	2,411.00	04 010990	04 121243	Y	
	FY16 BUDGET	04 010990	26,716.00	04 010990	04 121244	Y	
	FY16 BUDGET	04 010990	24,402.00	04 010990	04 121247	Y	
	FY16 BUDGET	04 010990	168,689.00	04 010990	04 121248	Y	
	FY16 BUDGET	04 010990	26,929.00	04 010990	04 121249	Y	
	FY16 BUDGET	04 010990	41,161.00	04 010990	04 133143	Y	
	FY16 BUDGET	04 010990	463,279.00	04 010990	04 133144	Y	
	FY16 BUDGET	04 010990	57,124.00	04 010990	04 133147	Y	
	FY16 BUDGET	04 010990	895,071.00	04 010990	04 133148	Y	
	FY16 BUDGET	04 010990	479,459.00	04 010990	04 133149	Y	
	FY16 BUDGET	04 010990	6,341.00	04 010990	04 137163	Y	
	FY16 BUDGET	04 010990	71,424.00	04 010990	04 137164	Y	
	FY16 BUDGET	04 010990	95,673.00	04 010990	04 137167	Y	
	FY16 BUDGET	04 010990	347,697.00	04 010990	04 137168	Y	
	FY16 BUDGET	04 010990	69,033.00	04 010990	04 137169	Y	
	FY16 BUDGET	04 010990	223,178.00	04 010990	04 137170-00000	Y	
	FY16 BUDGET	04 010990	1,300.00	04 010990	04 150013	Y	
	FY16 BUDGET	04 010990	14,455.00	04 010990	04 150014	Y	
	FY16 BUDGET	04 010990	20,235.00	04 010990	04 150017	Y	
	FY16 BUDGET	04 010990	89,887.00	04 010990	04 150018	Y	
	FY16 BUDGET	04 010990	14,642.00	04 010990	04 150019	Y	
	FY16 BUDGET	04 010990	872.00	04 010990	04 170113	Y	
	FY16 BUDGET	04 010990	9,461.00	04 010990	04 170114	Y	
	FY16 BUDGET	04 010990	3,417.00	04 010990	04 170117	Y	
	FY16 BUDGET	04 010990	359,962.00	04 010990	04 170118	Y	
	FY16 BUDGET	04 010990	9,954.00	04 010990	04 170119	Y	
	** Increase in Fund Balance **		12,919,323.00				
04 020000	DESIGNATED TUITION						
	FY16 DESIGNATED DEBT SERVICE	04 020001	1,437,118.00-	04 200000-00000	04 020001	Y	
	FY16 BUDGET	04 022750	230,546.00-	04 200000-00000	04 227500	Y	
	FY16 BUDGET	04 023265	54,669.00-	04 200000-00000	04 232650	Y	
	FY16 BUDGET	04 024025	25,950.00-	04 200000-00000	04 240250	Y	
	FY16 PROJECTED SET-ASIDES	04 024126	2,311,251.00-	04 200000-00000	04 241260	N	
	FY16 PROJECTED SET-ASIDES	04 024127	202,826.00-	04 200000-00000	04 241270-00000	N	
	** Decrease in Fund Balance **		4,262,360.00-				
04 020001	DESIGNATED DEBT SERVICE SET-ASIDE						
	FY16 DESIGNATED DEBT SERVICE	04 020000	1,437,118.00	04 200000-00000	04 020001	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
04 020001	DESIGNATED DEBT SERVICE SET-ASIDE								
	FY16 DEBT SERVICE	04 020100	50,000.00	04 201140		04 020001		Y	
	DESIGNATED DEBT SERVICE	01 088827	1,487,118.00-	04 020001		01 088827		N	Y
	** Decrease in Fund Balance **		0.00						
04 020100	UNIVERSITY SERVICES FEE								
	FY16 DEBT SERVICE	04 020001	50,000.00-	04 201140		04 020001		Y	
	FY16 BUDGET	04 030240	252,303.00-	04 201000-00000		04 302400		Y	
	FY16 BUDGET	04 034060	1,000,000.00-	04 201000-00000		04 340600		Y	
	FY16 BUDGET	04 035000	2,047,825.00-	04 201000-00000		04 350007		Y	
	FY16 BUDGET	04 076055	207,185.00-	04 201000-00000		04 076055		Y	
	** Decrease in Fund Balance **		3,557,313.00-						
04 022750	TEXAN CARD OPERATIONS - E&G SUPPORT								
	FY16 BUDGET	04 020000	230,546.00	04 200000-00000		04 227500		Y	
	** Increase in Fund Balance **		230,546.00						
04 022801	UNALLOC TUITION DIFFERENTIAL-COLLEG								
	FY16 BUDGET	04 024126	18,384.00-	04 228010-00000		04 241260		Y	
	FY16 BUDGET	04 024127	1,599.00-	04 228010-00000		04 241270-00000		Y	
	** Decrease in Fund Balance **		19,983.00-						
04 022802	UNALLOC TUITION DIFFERENTIAL-COLLEG								
	FY16 PROJECTED SETASIDES	04 024126	14,549.00-	04 228020-00000		04 241260		N	
	FY16 PROJECTED SETASIDES	04 024127	1,265.00-	04 228020-00000		04 241270-00000		N	
	** Decrease in Fund Balance **		15,814.00-						
04 022803	UNALLOC TUITION DIFFERENTIAL-COLLEG								
	FY16 PROJECTED SETASIDES	04 024126	40,740.00-	04 228030-00000		04 241260		N	
	FY16 PROJECTED SETASIDES	04 024127	3,543.00-	04 228030-00000		04 241270-00000		N	
	** Decrease in Fund Balance **		44,283.00-						
04 022804	UNALLOC TUITION DIFFERENTIAL-COLLEG								
	FY16 PROJECTED SETASIDES	04 024126	117,214.00-	04 228040-00000		04 241260		N	
	FY16 PROJECTED SETASIDES	04 024127	10,192.00-	04 228040-00000		04 241270-00000		N	
	** Decrease in Fund Balance **		127,406.00-						
04 022806	UNALLOC TUITION DIFFERENTIAL-ENGINE								
	FY16 BUDGET	04 022831	212,873.00-	04 228060-00000		04 228310		Y	
	FY16 PROJECTED SETASIDES	04 024126	67,122.00-	04 228060-00000		04 241260		N	
	FY16 PROJECTED SETASIDES	04 024127	5,837.00-	04 228060-00000		04 241270-00000		N	
	** Decrease in Fund Balance **		285,832.00-						
04 022807	UNALLOC TUITION DIFFERENTIAL-COLLEG								
	FY16 PROJECTED SETASIDES	04 024126	178,061.00-	04 228070-00000		04 241260		N	
	FY16 PROJECTED SETASIDES	04 024127	15,484.00-	04 228070-00000		04 241270-00000		N	
	** Decrease in Fund Balance **		193,545.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
04 022808	UNALLOC TUITION DIFFERENTIAL-NURSIN FY16 BUDGET	04 022833	395,462.00-	04	228080-00000	04	228330	Y
	FY16 PROJECTED SETASIDES	04 024126	36,721.00-	04	228080-00000	04	241260	N
	FY16 PROJECTED SETASIDES	04 024127	3,193.00-	04	228080-00000	04	241270-00000	N
	** Decrease in Fund Balance **		435,376.00-					
04 022831	TUITION DIFFERENTIAL-ENGINEERING PR FY16 BUDGET	04 022806	212,873.00	04	228060-00000	04	228310	Y
	** Increase in Fund Balance **		212,873.00					
04 022833	TUITION DIFFERENTIAL-NURSING & HEAL FY16 BUDGET	04 022808	395,462.00	04	228080-00000	04	228330	Y
	** Increase in Fund Balance **		395,462.00					
04 023265	GROUP INSURANCE PREMIUM-EXCESS-AFFO FY16 BUDGET	04 020000	54,669.00	04	200000-00000	04	232650	Y
	** Increase in Fund Balance **		54,669.00					
04 023320	UNALLOCATED INTEREST-DESIGNATED FY16 BUDGET	04 023650	1,655.00-	04	233200	04	236500	Y
	FY16 BUDGET	04 024134	64,500.00-	04	233200	04	241340	Y
	FY16 BUDGET	04 024135	53,876.00-	04	233200	04	241350	Y
	FY16 BUDGET	04 024210	2,000.00-	04	233200	04	242100	Y
	** Decrease in Fund Balance **		122,031.00-					
04 023580	SPECIAL CONCESSIONS - PRESIDENT FY16 BUDGET	04 030190	37,960.00	04	301900	04	235800	Y
	** Increase in Fund Balance **		37,960.00					
04 023590	FOOD COMMISSIONS FY16 BUDGET	04 030340	80,000.00	04	303400	04	235900	Y
	** Increase in Fund Balance **		80,000.00					
04 023650	RETIREE VOLUNTEER OPERATIONS FY16 BUDGET	04 023320	1,655.00	04	233200	04	236500	Y
	** Increase in Fund Balance **		1,655.00					
04 024001	BAND SCHOLARSHIP FY16 BUDGET	04 030090	45,600.00	04	300900	04	240010	Y
	** Increase in Fund Balance **		45,600.00					
04 024017	CHOIR SCHOLARSHIP FY16 BUDGET	04 030090	25,000.00	04	300900	04	240170	Y
	** Increase in Fund Balance **		25,000.00					
04 024025	DEANS' ACADEMIC SCHOLARSHIP FY16 BUDGET	04 020000	25,950.00	04	200000-00000	04	240250	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024025	DEANS' ACADEMIC SCHOLARSHIP FY16 BUDGET	04 030100	15,050.00	04 301000	04 240250	Y	
	** Increase in Fund Balance **		41,000.00				
04 024041	PRESIDENTIAL ACADEMIC SCHOLARSHIP FY16 BUDGET	04 030090	38,000.00	04 300900	04 240410	Y	
	** Increase in Fund Balance **		38,000.00				
04 024080	PRESIDENTIAL LEADERSHIP SCHOLARSHIP FY16 BUDGET	04 026110	19,790.00	04 261100	04 240800	Y	
	FY16 BUDGET	04 030090	21,010.00	04 300900	04 240800	Y	
	** Increase in Fund Balance **		40,800.00				
04 024094	RODEO SCHOLARSHIP FY16 BUDGET	04 030100	69,654.00	04 301000	04 240940	Y	
	** Increase in Fund Balance **		69,654.00				
04 024120	TARLETON SCHOLARSHIP FY16 BUDGET	04 030100	28,000.00	04 301000	04 241200	Y	
	** Increase in Fund Balance **		28,000.00				
04 024123	TARLETON COMMUNITY SCHOLARSHIP FY16 BUDGET	04 030100	3,000.00	04 301000	04 241230	Y	
	** Increase in Fund Balance **		3,000.00				
04 024126	DESIGNATED TUITION SET-ASIDES FY16 PROJECTED SET-ASIDES	04 020000	2,311,251.00	04 200000-00000	04 241260	N	
	FY16 BUDGET	04 022801	18,384.00	04 228010-00000	04 241260	Y	
	FY16 PROJECTED SETASIDES	04 022802	14,549.00	04 228020-00000	04 241260	N	
	FY16 PROJECTED SETASIDES	04 022803	40,740.00	04 228030-00000	04 241260	N	
	FY16 PROJECTED SETASIDES	04 022804	117,214.00	04 228040-00000	04 241260	N	
	FY16 PROJECTED SETASIDES	04 022806	67,122.00	04 228060-00000	04 241260	N	
	FY16 PROJECTED SETASIDES	04 022807	178,061.00	04 228070-00000	04 241260	N	
	FY16 PROJECTED SETASIDES	04 022808	36,721.00	04 228080-00000	04 241260	N	
	** Increase in Fund Balance **		2,784,042.00				
04 024127	TARLETON TUITION GRANT-GRADUATE FY16 PROJECTED SET-ASIDES	04 020000	202,826.00	04 200000-00000	04 241270-00000	N	
	FY16 BUDGET	04 022801	1,599.00	04 228010-00000	04 241270-00000	Y	
	FY16 PROJECTED SETASIDES	04 022802	1,265.00	04 228020-00000	04 241270-00000	N	
	FY16 PROJECTED SETASIDES	04 022803	3,543.00	04 228030-00000	04 241270-00000	N	
	FY16 PROJECTED SETASIDES	04 022804	10,192.00	04 228040-00000	04 241270-00000	N	
	FY16 PROJECTED SETASIDES	04 022806	5,837.00	04 228060-00000	04 241270-00000	N	
	FY16 PROJECTED SETASIDES	04 022807	15,484.00	04 228070-00000	04 241270-00000	N	
	FY16 PROJECTED SETASIDES	04 022808	3,193.00	04 228080-00000	04 241270-00000	N	
	** Increase in Fund Balance **		243,939.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024130	TEXAN STARS SCHOLARSHIP FY16 BUDGET ** Increase in Fund Balance **	04 030100	15,300.00 15,300.00	04 301000	04 241300	Y	
04 024134	TSU EMPLOYEE SCHOLARSHIP FY16 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 FY16 BUDGET ** Increase in Fund Balance **	04 023320	53,876.00 53,876.00	04 233200	04 241350	Y	
04 024180	AGRICULTURE CONTEST SCHOLARSHIP FY16 BUDGET ** Increase in Fund Balance **	04 030100	4,000.00 4,000.00	04 301000	04 241800	Y	
04 024181	HUMAN SCIENCES SCHOLARSHIP FY16 BUDGET ** Increase in Fund Balance **	04 030100	4,000.00 4,000.00	04 301000	04 241810	Y	
04 024210	CROSS TIMBER DEVEL COUN SCHOLAR FND FY16 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 FY2016 PROJECTED SET-ASIDES ** Increase in Fund Balance **	04 010020	2,104,130.00 2,104,130.00	04 101001-00000	04 247100	N	
04 024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT FY16 PROJECTED SET-ASIDES ** Increase in Fund Balance **	04 010020	42,495.00 42,495.00	04 101002-00000	04 247200	N	
04 024998	TUITION DISCOUNTS AND ALLOWANCES FY16 INITIAL BUDGET ** Increase in Fund Balance **	04 062000	5,637,801.00 5,637,801.00	04 620000	04 249980	Y	
04 026110	TARLETON SPECIAL FUND FY16 BUDGET ** Decrease in Fund Balance **	04 024080	19,790.00- 19,790.00-	04 261100	04 240800	Y	
04 030001	AUXILIARY DEBT SERVICE SET-ASIDE FY16 DEBT SERVICE FY16 DEBT SERVICE FY16 DEBT SERVICE FY16 DEBT SERVICE FY16 DEBT SERVICE FY16 DEBT SERVICE	04 030150 04 030310 04 030330 04 030690 04 030740 04 030790	838,050.00 78,880.00 823,300.00 249,274.00 524,969.00 422,859.00	04 301500 04 303100-00000 04 303300 04 306900 04 307400 04 307900	04 030001 04 030001 04 030001 04 030001 04 030001 04 030001	Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030001	AUXILIARY DEBT SERVICE SET-ASIDE						
	FY16 DEBT SERVICE	04 030900	1,022,150.00	04 309000	04 030001	Y	
	FY16 DEBT SERVICE	04 030930	819,650.00	04 309300	04 030001	Y	
	FY16 DEBT SERVICE	01 088827	4,779,132.00-	04 030001	01 088827	N	Y
	** Decrease in Fund Balance **		0.00				
04 030050	TEXAN STARS DANCE TEAM						
	FY16 BUDGET	04 030100	26,887.00	04 301000	04 300500	Y	
	** Increase in Fund Balance **		26,887.00				
04 030090	PARKING FINE REVENUES						
	FY16 BUDGET	04 024001	45,600.00-	04 300900	04 240010	Y	
	FY16 BUDGET	04 024017	25,000.00-	04 300900	04 240170	Y	
	FY16 BUDGET	04 024041	38,000.00-	04 300900	04 240410	Y	
	FY16 BUDGET	04 024080	21,010.00-	04 300900	04 240800	Y	
	** Decrease in Fund Balance **		129,610.00-				
04 030100	CAMPUS STORE						
	FY16 BUDGET	04 024025	15,050.00-	04 301000	04 240250	Y	
	FY16 BUDGET	04 024094	69,654.00-	04 301000	04 240940	Y	
	FY16 BUDGET	04 024120	28,000.00-	04 301000	04 241200	Y	
	FY16 BUDGET	04 024123	3,000.00-	04 301000	04 241230	Y	
	FY16 BUDGET	04 024130	15,300.00-	04 301000	04 241300	Y	
	FY16 BUDGET	04 024180	4,000.00-	04 301000	04 241800	Y	
	FY16 BUDGET	04 024181	4,000.00-	04 301000	04 241810	Y	
	FY16 BUDGET	04 030050	26,887.00-	04 301000	04 300500	Y	
	** Decrease in Fund Balance **		165,891.00-				
04 030130	THOMPSON STUDENT DEVEL CTR OPS						
	FY16 BUDGET	04 030135	657,126.00	04 301350-00000	04 301300	Y	
	** Increase in Fund Balance **		657,126.00				
04 030135	UNALLOC. STUDENT CENTER COMPLEX FEE						
	FY16 BUDGET	04 030130	657,126.00-	04 301350-00000	04 301300	Y	
	** Decrease in Fund Balance **		657,126.00-				
04 030140	STUDENT HEALTH SERVICES						
	FY16 BUDGET	04 030230	464,770.00-	04 301400-00000	04 302300	Y	
	FY16 BUDGET	04 030760	500,096.00-	04 301400-00000	04 307600	Y	
	** Decrease in Fund Balance **		964,866.00-				
04 030150	RECREATIONAL SPORTS						
	FY16 DEBT SERVICE	04 030001	838,050.00-	04 301500	04 030001	Y	
	FY16 BUDGET	04 030880	1,814,144.00	04 308800	04 301500	Y	
	** Increase in Fund Balance **		976,094.00				
04 030190	UNALLOC VENDING COMMISSIONS						
	FY16 BUDGET	04 023580	37,960.00-	04 301900	04 235800	Y	
	** Decrease in Fund Balance **		37,960.00-				



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030230	STUDENT COUNSELING CENTER FY16 BUDGET ** Increase in Fund Balance **	04 030140	464,770.00 464,770.00	04 301400-00000	04 302300	Y	
04 030240	TEXAN CARD OPERATIONS FY16 BUDGET ** Increase in Fund Balance **	04 020100	252,303.00 252,303.00	04 201000-00000	04 302400	Y	
04 030310	PARKING FACILITIES FY16 DEBT SERVICE FY16 BUDGET ** Decrease in Fund Balance **	04 030001 04 030312	78,880.00- 588,327.00- 667,207.00-	04 303100-00000 04 303100-00000	04 030001 04 303120	Y Y	
04 030312	UNIVERSITY PARKING OPERATIONS FY16 BUDGET FY16 BUDGET ** Increase in Fund Balance **	04 030310 04 030450	588,327.00 65,000.00 653,327.00	04 303100-00000 04 304500	04 303120 04 303120	Y Y	
04 030320	RODEO ACTIVITIES FY16 BUDGET ** Decrease in Fund Balance **	04 030327	32,000.00- 32,000.00-	04 303200	04 303270	Y	
04 030327	RODEO STALL SCHOLARSHIP FY16 BUDGET ** Increase in Fund Balance **	04 030320	32,000.00 32,000.00	04 303200	04 303270	Y	
04 030330	DINING HALL FY16 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	823,300.00- 823,300.00-	04 303300	04 030001	Y	
04 030340	DINING HALL-COMMISSIONS FY16 BUDGET ** Decrease in Fund Balance **	04 023590	80,000.00- 80,000.00-	04 303400	04 235900	Y	
04 030370	UNALLOCATED INTEREST-AUX ENTERPRISE FY16 BUDGET ** Decrease in Fund Balance **	04 035000	315,859.00- 315,859.00-	04 303700	04 350003	Y	
04 030450	SERVICE MARK ROYALTIES FY16 BUDGET ** Decrease in Fund Balance **	04 030312	65,000.00- 65,000.00-	04 304500	04 303120	Y	
04 030645	TUITION DISCOUNTS AND ALLOWANCES FY16 INITIAL BUDGET ** Increase in Fund Balance **	04 062000	5,907,244.00 5,907,244.00	04 620000	04 306450	Y	
04 030690	HOUSING OPERATIONS FY16 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	249,274.00- 249,274.00-	04 306900	04 030001	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030740	TEXAN VILLAGE FY16 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	524,969.00- 524,969.00-	04 307400	04 030001	Y	
04 030760	HEALTH AND WELLNESS CENTER FY16 BUDGET ** Increase in Fund Balance **	04 030140	500,096.00 500,096.00	04 301400-00000	04 307600	Y	
04 030790	CENTENNIAL HALL - OPERATING FY16 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	422,859.00- 422,859.00-	04 307900	04 030001	Y	
04 030880	UNALLOCATED RECREATIONAL SPORTS FEE FY16 BUDGET ** Decrease in Fund Balance **	04 030150	1,814,144.00- 1,814,144.00-	04 308800	04 301500	Y	
04 030900	LEGENDS HALL - OPERATING FY16 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	1,022,150.00- 1,022,150.00-	04 309000	04 030001	Y	
04 030930	LEGACY HALL OPERATING FY16 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	819,650.00- 819,650.00-	04 309300	04 030001	Y	
04 034060	RESERVE FOR ATHLETIC FACILITIES FY16 BUDGET ** Increase in Fund Balance **	04 020100	1,000,000.00 1,000,000.00	04 201000-00000	04 340600	Y	
04 035000	ATHLETICS FY16 BUDGET FY16 BUDGET ** Increase in Fund Balance **	04 020100 04 030370	2,047,825.00 315,859.00 2,363,684.00	04 201000-00000 04 303700	04 350007 04 350003	Y Y	
04 062000	TUITION DISCOUNTS AND ALLOWANCES FY16 BUDGET FY16 INITIAL BUDGET FY16 INITIAL BUDGET FY16 INITIAL BUDGET ** Decrease in Fund Balance **	04 010020 04 010020 04 024998 04 030645	328,343.00 64,664.00- 5,637,801.00- 5,907,244.00- 11,281,366.00-	04 101015 04 620000 04 620000 04 620000	04 620000 04 101015 04 249980 04 306450	Y Y Y Y	
04 070060	TUITION&FEE EMERGENCY LOAN FUND-RES FY16 PROJECTED SET-ASIDES ** Increase in Fund Balance **	04 010020	233,792.00 233,792.00	04 101001-00000	04 070060	N	
04 070070	TUITION&FEE EMERGENCY LOAN FUND-NON FY16 PROJECTED SET-ASIDES ** Increase in Fund Balance **	04 010020	4,722.00 4,722.00	04 101002-00000	04 070070	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From	To		
04 076055	THE DR DENNIS MCCABE STUDENT ENDOWM FY16 BUDGET ** Increase in Fund Balance **	04 020100	207,185.00 207,185.00	04 201000-00000	04 076055	Y	
04 084100	PUF EQUIPMENT ALLOCATION TARLETON PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080710	4,700,000.00 4,700,000.00	01 080710	04 084100	N	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	010010	STATE APPROPRIATION-GENERAL REVE								
		2016 GR (NON-SPECIAL ITEM)	04	100102	29,719,485.00	04	100102	04	010990	Y
		2016 TRB DEBT SERVICE BUDGET	04	100102	4,926,012.00	04	100102	04	010995	Y
		FY16 SPECIAL ITEM FUNDING	04	100102	121,000.00	04	100102	04	180140	Y
		FY16 SPECIAL ITEM FUNDING	04	100102	748,094.00	04	100102	04	180150-00000	Y
		FY16 SPECIAL ITEM FUNDING	04	100102	175,335.00	04	100102	04	180170	Y
		FY16 SPECIAL ITEM FUNDING	04	100102	1,000,000.00	04	100102	04	180210	Y
		FY16 SPECIAL ITEM FUNDING	04	100102	35,625.00	04	100102	04	181000	Y
		FY16 SPECIAL ITEM FUNDING	04	100102	1,500,000.00	04	100102	04	181600	Y
		FY16 SPECIAL ITEM FUNDING	04	100102	300,000.00	04	100102	04	181700	Y
		FY16 BUDGET	04	100103	21,137.00	04	100103	04	135130	Y
		FY16 BUDGET	04	100103	194,463.00	04	100103	04	150290-00000	Y
		FY16 BUDGET	04	100103	27,659.00	04	100103	04	150325-00000	Y
		FY16 BUDGET	04	100103	90,845.00	04	100103	04	150340	Y
		FY16 BUDGET	04	100103	200,000.00	04	100103	04	180153	Y
		FY16 BUDGET	04	100302	275,868.00	04	100302	04	120202	Y
		FY16 BUDGET	04	100302	85,276.00	04	100302	04	121242	Y
		FY16 BUDGET	04	100302	1,518,285.00	04	100302	04	133142	Y
		FY16 BUDGET	04	100302	218,605.00	04	100302	04	137162	Y
		FY16 BUDGET	04	100302	46,367.00	04	100302	04	150012	Y
		FY16 BUDGET	04	100302	31,521.00	04	100302	04	170112	Y
		FY16 BUDGET	04	100342	615,755.00	04	100342	04	120201	Y
		FY16 BUDGET	04	100342	226,623.00	04	100342	04	121241	Y
		FY16 BUDGET	04	100342	2,820,067.00	04	100342	04	133141	Y
		FY16 BUDGET	04	100342	472,208.00	04	100342	04	137161	Y
		FY16 BUDGET	04	100342	96,416.00	04	100342	04	150011	Y
		FY16 BUDGET	04	100342	74,733.00	04	100342	04	170111	Y
		FY16 BUDGET	04	100412	274,916.00	04	100412	04	120205	Y
		FY16 BUDGET	04	100412	84,601.00	04	100412	04	121245	Y
		FY16 BUDGET	04	100412	1,467,049.00	04	100412	04	133145	Y
		FY16 BUDGET	04	100412	226,175.00	04	100412	04	137165	Y
		FY16 BUDGET	04	100412	45,778.00	04	100412	04	150015	Y
		FY16 BUDGET	04	100412	29,961.00	04	100412	04	170115	Y
		FY16 BUDGET	04	100422	5,284.00	04	100422	04	120206	Y
		FY16 BUDGET	04	100422	1,607.00	04	100422	04	121246	Y
		FY16 BUDGET	04	100422	27,441.00	04	100422	04	133146	Y
		FY16 BUDGET	04	100422	4,228.00	04	100422	04	137166	Y
		FY16 BUDGET	04	100422	867.00	04	100422	04	150016	Y
		FY16 BUDGET	04	100422	581.00	04	100422	04	170116	Y
		FY16 BUDGET	04	100432	500,000.00	04	100432	04	180870	N
		** Potential Increase in Fund Balan			48,209,867.00					
04	010015	OTHER STATE PROGRAMS-REVENUE								
		FY16 BUDGET	04	100395	4,900,000.00	04	100395	04	180500	Y
		** Potential Increase in Fund Balan			4,900,000.00					
04	010020	STUDENT FEES-TUITION								
		GR-D AVAILABLE FOR SALARY	04	101001-00000	13,139,013.00	04	101001-00000	04	010990	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	010020	STUDENT FEES-TUITION								
		FY16 PROJECTED SET-ASIDES	04	101001-00000	233,792.00	04	101001-00000	04	070060	N
		FY2016 BUDGET	04	101001-00000	109,210.00	04	101001-00000	04	137115	Y
		FY2016 PROJECTED SET-ASIDES	04	101001-00000	2,104,130.00	04	101001-00000	04	247100	N
		TUITION AVAILABLE FOR SALARIES	04	101002-00000	1,526,662.00	04	101002-00000	04	010990	Y
		FY16 PROJECTED SET-ASIDES	04	101002-00000	4,722.00	04	101002-00000	04	070070	N
		FY16 PROJECTED SET-ASIDES	04	101002-00000	42,495.00	04	101002-00000	04	247200	N
		FY16 BUDGET	04	101005-00000	182,400.00	04	101005-00000	04	010990	Y
		FY16 BUDGET	04	101006-00000	474,930.00	04	101006-00000	04	010990	Y
		FY16 BUDGET	04	101014	750,000.00	04	101014	04	180105	Y
		FY16 BUDGET	04	101015	328,343.00	04	101015	04	620000	Y
		FY16 INITIAL BUDGET	04	101015	4,220,040.00-	04	180106	04	101015	Y
		FY16 INITIAL BUDGET	04	101015	64,664.00-	04	620000	04	101015	Y
		** Potential Increase in Fund Balan			14,610,993.00					
04	010025	STUDENT FEES-OTHER								
		FY16 BUDGET	04	101010-00000	271,096.00	04	101010-00000	04	010990	Y
		** Potential Increase in Fund Balan			271,096.00					
04	010030	OTHER EDUCATIONAL & GENERAL INCO								
		FY16 BUDGET	04	102002	35,000.00	04	102002	04	010990	Y
		FY16 BUDGET	04	102009	700.00	04	102009	04	010990	Y
		FY16 BUDGET	04	180105	750,000.00-	04	101014	04	180105	Y
		** Potential Decrease in Fund Balan			714,300.00-					
04	010040	SALES & SERVICES-EDU ACTIVITIES								
		FY16 BUDGET	04	103101	200,000.00	04	103101	04	010990	Y
		FY16 BUDGET	04	103109	17,000.00	04	103109	04	010990	Y
		** Potential Increase in Fund Balan			217,000.00					
04	011000	E&G BUDGETS								
		FY16 BUDGET	04	120100	314,129.00-	04	010990	04	120100	Y
		FY16 BUDGET	04	120110	129,612.00-	04	010990	04	120110	Y
		FY16 BUDGET	04	120120	192,582.00-	04	010990	04	120120	Y
		FY16 BUDGET	04	120125	1,785,273.00-	04	010990	04	120125	Y
		FY16 BUDGET	04	120129	137,680.00-	04	010990	04	120129	Y
		FY16 BUDGET	04	120130	196,437.00-	04	010990	04	120130	Y
		FY16 BUDGET	04	120135	75,486.00-	04	010990	04	120135	Y
		FY16 BUDGET	04	120140	794,657.00-	04	010990	04	120140	Y
		FY16 BUDGET	04	120145	238,446.00-	04	010990	04	120145	Y
		FY16 BUDGET	04	120148	86,826.00-	04	010990	04	120148	Y
		FY16 BUDGET	04	120150	235,996.00-	04	010990	04	120150	Y
		FY16 BUDGET	04	120160	438,492.00-	04	010990	04	120160	Y
		FY16 BUDGET	04	120170	366,048.00-	04	010990	04	120170	Y
		FY16 BUDGET	04	120180	545,424.00-	04	010990	04	120180	Y
		FY16 BUDGET	04	120190	600,702.00-	04	010990	04	120190	Y
		FY16 BUDGET	04	120400	154,300.00-	04	010990	04	120400	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	011000	E&G BUDGETS								
	FY16	BUDGET	04	120450	62,737.00-	04	010990	04	120450	Y
	FY16	BUDGET	04	120500	202,420.00-	04	010990	04	120500	Y
	FY16	BUDGET	04	121210	133,082.00-	04	010990	04	121210	Y
	FY16	BUDGET	04	121220	100,164.00-	04	010990	04	121220	Y
	FY16	BUDGET	04	121240	275,307.00-	04	010990	04	121240	Y
	FY16	BUDGET	04	121250	70,351.00-	04	010990	04	121250	Y
	FY16	BUDGET	04	121253	5,101.00-	04	010990	04	121253	Y
	FY16	BUDGET	04	121270	212,237.00-	04	010990	04	121270	Y
	FY16	BUDGET	04	121280	239,973.00-	04	010990	04	121280	Y
	FY16	BUDGET	04	121430	769,085.00-	04	010990	04	121430	Y
	FY16	BUDGET	04	121450	256,682.00-	04	010990	04	121450	Y
	FY16	BUDGET	04	121500	1,300,000.00-	04	010990	04	121500	Y
	FY16	BUDGET	04	130100	1,154,151.00-	04	010990	04	130100	Y
	FY16	BUDGET	04	130110-00000	688,265.00-	04	010990	04	130110-00000	Y
	FY16	BUDGET	04	130120	1,097,171.00-	04	010990	04	130120	Y
	FY16	BUDGET	04	130140	712,745.00-	04	010990	04	130140	Y
	FY16	BUDGET	04	131100	1,163,446.00-	04	010990	04	131100	Y
	FY16	BUDGET	04	131101	684,592.00-	04	010990	04	131101	Y
	FY16	BUDGET	04	131102	1,746,076.00-	04	010990	04	131102	Y
	FY16	BUDGET	04	131110	1,540,984.00-	04	010990	04	131110	Y
	FY16	BUDGET	04	131120	1,434,278.00-	04	010990	04	131120	Y
	FY16	BUDGET	04	131121	764,583.00-	04	010990	04	131121	Y
	FY16	BUDGET	04	131130	1,395,677.00-	04	010990	04	131130	Y
	FY16	BUDGET	04	131140	1,487,549.00-	04	010990	04	131140	Y
	FY16	BUDGET	04	131141	895,428.00-	04	010990	04	131141	Y
	FY16	BUDGET	04	131142-00000	478,226.00-	04	010990	04	131142-00000	Y
	FY16	BUDGET	04	131150	103,328.00-	04	010990	04	131150	Y
	FY16	BUDGET	04	132100	2,215,634.00-	04	010990	04	132100	Y
	FY16	BUDGET	04	132110	985,579.00-	04	010990	04	132110	Y
	FY16	BUDGET	04	132120	1,217,568.00-	04	010990	04	132120	Y
	FY16	BUDGET	04	132130	1,062,177.00-	04	010990	04	132130	Y
	FY16	BUDGET	04	132160	720,119.00-	04	010990	04	132160	Y
	FY16	BUDGET	04	132170	790,949.00-	04	010990	04	132170	Y
	FY16	BUDGET	04	133100	1,380,176.00-	04	010990	04	133100	Y
	FY16	BUDGET	04	133120	608,979.00-	04	010990	04	133120	Y
	FY16	BUDGET	04	133130	1,718,456.00-	04	010990	04	133130	Y
	FY16	BUDGET	04	135010	191,538.00-	04	010990	04	135010	Y
	FY16	BUDGET	04	135100-00000	46,290.00-	04	010990	04	135100-00000	Y
	FY16	BUDGET	04	135110	87,140.00-	04	010990	04	135110	Y
	FY16	BUDGET	04	135120	198,565.00-	04	010990	04	135120	Y
	FY16	BUDGET	04	135140	590,201.00-	04	010990	04	135140	Y
	FY16	BUDGET	04	135180	33,338.00-	04	010990	04	135180	Y
	FY16	BUDGET	04	135190	11,113.00-	04	010990	04	135190	Y
	FY16	BUDGET	04	137100	747,543.00-	04	010990	04	137100	Y
	FY16	BUDGET	04	137110	257,105.00-	04	010990	04	137110	Y
	FY2016	BUDGET	04	137115	109,210.00-	04	101001-00000	04	137115	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	011000	E&G BUDGETS								
		FY16 BUDGET	04	137120	413,890.00-	04	010990	04	137120	Y
		FY16 BUDGET	04	137130	183,869.00-	04	010990	04	137130	Y
		FY16 BUDGET	04	137140	277,844.00-	04	010990	04	137140	Y
		FY16 BUDGET	04	137150	302,848.00-	04	010990	04	137150	Y
		FY16 BUDGET	04	137190	190,000.00-	04	010990	04	137190	Y
		FY16 BUDGET	04	140200	1,188,334.00-	04	010990	04	140200	Y
		FY16 BUDGET	04	171100	470,493.00-	04	010990	04	171100	Y
		FY16 BUDGET	04	175100	2,450,000.00-	04	010990	04	175100	Y
		FY16 BUDGET	04	176200	107,518.00-	04	010990	04	176200	Y
		FY16 BUDGET	04	180600	100,000.00-	04	010990	04	180600	Y
		** Potential Decrease in Fund Balan			43,922,204.00-					
04	013800	ORGANIZED ACTIVITIES								
		FY16 BUDGET	04	138100	387,442.00-	04	010990	04	138100	Y
		FY16 BUDGET	04	138200	14,718.00-	04	010990	04	138200	Y
		** Potential Decrease in Fund Balan			402,160.00-					
04	015100	RDF BUDGETS								
		FY16 BUDGET	04	135130	21,137.00-	04	100103	04	135130	Y
		FY16 BUDGET	04	150290-00000	194,463.00-	04	100103	04	150290-00000	Y
		FY16 BUDGET	04	150325-00000	27,659.00-	04	100103	04	150325-00000	Y
		FY16 BUDGET	04	150340	90,845.00-	04	100103	04	150340	Y
		FY16 BUDGET	04	180153	200,000.00-	04	100103	04	180153	Y
		** Potential Decrease in Fund Balan			534,104.00-					
04	016000	OTHER STATE PROGRAM BUDGETS								
		FY16 BUDGET	04	180500	4,900,000.00-	04	100395	04	180500	Y
		FY16 BUDGET	04	180870	500,000.00-	04	100432	04	180870	N
		** Potential Decrease in Fund Balan			5,400,000.00-					
04	018000	SPECIAL ITEMS								
		FY16 INITIAL BUDGET	04	180106	4,220,040.00	04	180106	04	101015	Y
		FY16 SPECIAL ITEM FUNDING	04	180140	121,000.00-	04	100102	04	180140	Y
		FY16 SPECIAL ITEM FUNDING	04	180150-00000	748,094.00-	04	100102	04	180150-00000	Y
		FY16 SPECIAL ITEM FUNDING	04	180170	175,335.00-	04	100102	04	180170	Y
		FY16 SPECIAL ITEM FUNDING	04	180210	1,000,000.00-	04	100102	04	180210	Y
		FY16 SPECIAL ITEM FUNDING	04	181000	35,625.00-	04	100102	04	181000	Y
		FY16 SPECIAL ITEM FUNDING	04	181600	1,500,000.00-	04	100102	04	181600	Y
		FY16 SPECIAL ITEM FUNDING	04	181700	300,000.00-	04	100102	04	181700	Y
		** Potential Increase in Fund Balan			339,986.00					
04	019000	BENEFITS E&G								
		FY16 BUDGET	04	120201	615,755.00-	04	100342	04	120201	Y
		FY16 BUDGET	04	120202	275,868.00-	04	100302	04	120202	Y
		FY16 BUDGET	04	120203	7,926.00-	04	010990	04	120203	Y
		FY16 BUDGET	04	120204	86,816.00-	04	010990	04	120204	Y

TARLETON STATE UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	019000	BENEFITS E&G								
	FY16	BUDGET	04	120205	274,916.00-	04	100412	04	120205	Y
	FY16	BUDGET	04	120206	5,284.00-	04	100422	04	120206	Y
	FY16	BUDGET	04	120207	92,821.00-	04	010990	04	120207	Y
	FY16	BUDGET	04	120208	471,660.00-	04	010990	04	120208	Y
	FY16	BUDGET	04	120209	87,116.00-	04	010990	04	120209	Y
	FY16	BUDGET	04	121241	226,623.00-	04	100342	04	121241	Y
	FY16	BUDGET	04	121242	85,276.00-	04	100302	04	121242	Y
	FY16	BUDGET	04	121243	2,411.00-	04	010990	04	121243	Y
	FY16	BUDGET	04	121244	26,716.00-	04	010990	04	121244	Y
	FY16	BUDGET	04	121245	84,601.00-	04	100412	04	121245	Y
	FY16	BUDGET	04	121246	1,607.00-	04	100422	04	121246	Y
	FY16	BUDGET	04	121247	24,402.00-	04	010990	04	121247	Y
	FY16	BUDGET	04	121248	168,689.00-	04	010990	04	121248	Y
	FY16	BUDGET	04	121249	26,929.00-	04	010990	04	121249	Y
	FY16	BUDGET	04	133141	2,820,067.00-	04	100342	04	133141	Y
	FY16	BUDGET	04	133142	1,518,285.00-	04	100302	04	133142	Y
	FY16	BUDGET	04	133143	41,161.00-	04	010990	04	133143	Y
	FY16	BUDGET	04	133144	463,279.00-	04	010990	04	133144	Y
	FY16	BUDGET	04	133145	1,467,049.00-	04	100412	04	133145	Y
	FY16	BUDGET	04	133146	27,441.00-	04	100422	04	133146	Y
	FY16	BUDGET	04	133147	57,124.00-	04	010990	04	133147	Y
	FY16	BUDGET	04	133148	895,071.00-	04	010990	04	133148	Y
	FY16	BUDGET	04	133149	479,459.00-	04	010990	04	133149	Y
	FY16	BUDGET	04	137161	472,208.00-	04	100342	04	137161	Y
	FY16	BUDGET	04	137162	218,605.00-	04	100302	04	137162	Y
	FY16	BUDGET	04	137163	6,341.00-	04	010990	04	137163	Y
	FY16	BUDGET	04	137164	71,424.00-	04	010990	04	137164	Y
	FY16	BUDGET	04	137165	226,175.00-	04	100412	04	137165	Y
	FY16	BUDGET	04	137166	4,228.00-	04	100422	04	137166	Y
	FY16	BUDGET	04	137167	95,673.00-	04	010990	04	137167	Y
	FY16	BUDGET	04	137168	347,697.00-	04	010990	04	137168	Y
	FY16	BUDGET	04	137169	69,033.00-	04	010990	04	137169	Y
	FY16	BUDGET	04	137170-00000	223,178.00-	04	010990	04	137170-00000	Y
	FY16	BUDGET	04	150011	96,416.00-	04	100342	04	150011	Y
	FY16	BUDGET	04	150012	46,367.00-	04	100302	04	150012	Y
	FY16	BUDGET	04	150013	1,300.00-	04	010990	04	150013	Y
	FY16	BUDGET	04	150014	14,455.00-	04	010990	04	150014	Y
	FY16	BUDGET	04	150015	45,778.00-	04	100412	04	150015	Y
	FY16	BUDGET	04	150016	867.00-	04	100422	04	150016	Y
	FY16	BUDGET	04	150017	20,235.00-	04	010990	04	150017	Y
	FY16	BUDGET	04	150018	89,887.00-	04	010990	04	150018	Y
	FY16	BUDGET	04	150019	14,642.00-	04	010990	04	150019	Y
	FY16	BUDGET	04	170111	74,733.00-	04	100342	04	170111	Y
	FY16	BUDGET	04	170112	31,521.00-	04	100302	04	170112	Y
	FY16	BUDGET	04	170113	872.00-	04	010990	04	170113	Y
	FY16	BUDGET	04	170114	9,461.00-	04	010990	04	170114	Y



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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	019000	BENEFITS E&G								
	FY16 BUDGET		04	170115	29,961.00-	04	100412	04	170115	Y
	FY16 BUDGET		04	170116	581.00-	04	100422	04	170116	Y
	FY16 BUDGET		04	170117	3,417.00-	04	010990	04	170117	Y
	FY16 BUDGET		04	170118	359,962.00-	04	010990	04	170118	Y
	FY16 BUDGET		04	170119	9,954.00-	04	010990	04	170119	Y
	** Potential Decrease in Fund Balan				12,919,323.00-					
04	020000	DESIGNATED TUITION								
	FY16 DESIGNATED DEBT SERVICE		04	200000-00000	1,437,118.00	04	200000-00000	04	020001	Y
	FY16 BUDGET		04	200000-00000	80,000.00	04	200000-00000	04	200100	Y
	FY16 BUDGET		04	200000-00000	293,075.00	04	200000-00000	04	200101	Y
	FY16 BUDGET		04	200000-00000	100,000.00	04	200000-00000	04	200102	Y
	FY16 BUDGET		04	200000-00000	7,500.00	04	200000-00000	04	200103	Y
	FY16 BUDGET		04	200000-00000	35,000.00	04	200000-00000	04	200104	Y
	FY16 BUDGET		04	200000-00000	29,149.00	04	200000-00000	04	200105	Y
	FY16 BUDGET		04	200000-00000	6,000.00	04	200000-00000	04	200106	Y
	FY16 BUDGET		04	200000-00000	76,659.00	04	200000-00000	04	200150	Y
	FY16 BUDGET		04	200000-00000	508,622.00	04	200000-00000	04	200151	Y
	FY16 BUDGET		04	200000-00000	195,000.00	04	200000-00000	04	200152	Y
	FY16 BUDGET		04	200000-00000	153,876.00	04	200000-00000	04	200153	Y
	FY16 BUDGET		04	200000-00000	34,229.00	04	200000-00000	04	200154	Y
	FY16 BUDGET		04	200000-00000	199,306.00	04	200000-00000	04	200155	Y
	FY16 BUDGET		04	200000-00000	305,000.00	04	200000-00000	04	200156	Y
	FY16 BUDGET		04	200000-00000	501,684.00	04	200000-00000	04	200157	Y
	FY16 BUDGET		04	200000-00000	453,662.00	04	200000-00000	04	200158	Y
	FY16 BUDGET		04	200000-00000	87,286.00	04	200000-00000	04	200159	Y
	FY16 BUDGET		04	200000-00000	18,492.00	04	200000-00000	04	200200	Y
	FY16 BUDGET		04	200000-00000	218,914.00	04	200000-00000	04	200201	Y
	FY16 BUDGET		04	200000-00000	296,176.00	04	200000-00000	04	200202	Y
	FY16 BUDGET		04	200000-00000	79,210.00	04	200000-00000	04	200203	Y
	FY16 BUDGET		04	200000-00000	39,000.00	04	200000-00000	04	200204	Y
	FY16 BUDGET		04	200000-00000	53,104.00	04	200000-00000	04	200205	Y
	FY16 BUDGET		04	200000-00000	47,558.00	04	200000-00000	04	200206	Y
	FY16 BUDGET		04	200000-00000	50,000.00	04	200000-00000	04	200207	Y
	FY16 BUDGET		04	200000-00000	97,532.00	04	200000-00000	04	200208	Y
	FY16 BUDGET		04	200000-00000	1,000.00	04	200000-00000	04	200250	Y
	FY16 BUDGET		04	200000-00000	100,439.00	04	200000-00000	04	200251	Y
	FY16 BUDGET		04	200000-00000	69,686.00	04	200000-00000	04	200252	Y
	FY16 BUDGET		04	200000-00000	236,024.00	04	200000-00000	04	200253	Y
	FY16 BUDGET		04	200000-00000	77,870.00	04	200000-00000	04	200254	Y
	FY16 BUDGET		04	200000-00000	56,354.00	04	200000-00000	04	200255	Y
	FY16 BUDGET		04	200000-00000	74,854.00	04	200000-00000	04	200300	Y
	FY16 BUDGET		04	200000-00000	3,000.00	04	200000-00000	04	200301	Y
	FY16 BUDGET		04	200000-00000	103,522.00	04	200000-00000	04	200302	Y
	FY16 BUDGET		04	200000-00000	21,000.00	04	200000-00000	04	200303	Y
	FY16 BUDGET		04	200000-00000	13,764.00	04	200000-00000	04	200304	Y

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			CC	Account		CC	Account			CC
04	020000	DESIGNATED TUITION								
	FY16	BUDGET	04	200000-00000	38,758.00	04	200000-00000	04	200305	Y
	FY16	BUDGET	04	200000-00000	27,251.00	04	200000-00000	04	200306	Y
	FY16	BUDGET	04	200000-00000	34,573.00	04	200000-00000	04	200307	Y
	FY16	BUDGET	04	200000-00000	18,967.00	04	200000-00000	04	200308	Y
	FY16	BUDGET	04	200000-00000	39,953.00	04	200000-00000	04	200309	Y
	FY16	BUDGET	04	200000-00000	232,661.00	04	200000-00000	04	200310	Y
	FY16	BUDGET	04	200000-00000	10,000.00	04	200000-00000	04	200311	Y
	FY16	BUDGET	04	200000-00000	91,425.00	04	200000-00000	04	200312	Y
	FY16	BUDGET	04	200000-00000	94,359.00	04	200000-00000	04	200313	Y
	FY16	BUDGET	04	200000-00000	7,382.00	04	200000-00000	04	200314	Y
	FY16	BUDGET	04	200000-00000	16,808.00	04	200000-00000	04	200315-00000	Y
	FY16	BUDGET	04	200000-00000	9,002.00	04	200000-00000	04	200400	Y
	FY16	BUDGET	04	200000-00000	7,757.00	04	200000-00000	04	200401	Y
	FY16	BUDGET	04	200000-00000	57,959.00	04	200000-00000	04	200402	Y
	FY16	BUDGET	04	200000-00000	4,000.00	04	200000-00000	04	200403	Y
	FY16	BUDGET	04	200000-00000	13,670.00	04	200000-00000	04	200404	Y
	FY16	BUDGET	04	200000-00000	76,009.00	04	200000-00000	04	200405	Y
	FY16	BUDGET	04	200000-00000	188,582.00	04	200000-00000	04	200406	Y
	FY16	BUDGET	04	200000-00000	6,000.00	04	200000-00000	04	200408	Y
	FY16	BUDGET	04	200000-00000	134,632.00	04	200000-00000	04	200409	Y
	FY16	BUDGET	04	200000-00000	112,107.00	04	200000-00000	04	200410	Y
	FY16	BUDGET	04	200000-00000	75,629.00	04	200000-00000	04	200412	Y
	FY16	BUDGET	04	200000-00000	119,561.00	04	200000-00000	04	200413	Y
	FY16	BUDGET	04	200000-00000	26,957.00	04	200000-00000	04	200500	Y
	FY16	BUDGET	04	200000-00000	112,722.00	04	200000-00000	04	200501	Y
	FY16	BUDGET	04	200000-00000	224,424.00	04	200000-00000	04	200502	Y
	FY16	BUDGET	04	200000-00000	15,695.00	04	200000-00000	04	200503	Y
	FY16	BUDGET	04	200000-00000	55,519.00	04	200000-00000	04	200504	Y
	FY16	BUDGET	04	200000-00000	89,464.00	04	200000-00000	04	200505	Y
	FY16	BUDGET	04	200000-00000	5,000.00	04	200000-00000	04	200506	Y
	FY16	BUDGET	04	200000-00000	124,096.00	04	200000-00000	04	200507	Y
	FY16	BUDGET	04	200000-00000	23,345.00	04	200000-00000	04	200508	Y
	FY16	BUDGET	04	200000-00000	5,000.00	04	200000-00000	04	200600	Y
	FY16	BUDGET	04	200000-00000	128,969.00	04	200000-00000	04	200601	Y
	FY16	BUDGET	04	200000-00000	31,893.00	04	200000-00000	04	200602-00000	Y
	FY16	BUDGET	04	200000-00000	15,000.00	04	200000-00000	04	200603	Y
	FY16	BUDGET	04	200000-00000	89,391.00	04	200000-00000	04	200604	Y
	FY16	BUDGET	04	200000-00000	6,300.00	04	200000-00000	04	200605	Y
	FY16	BUDGET	04	200000-00000	10,644.00	04	200000-00000	04	200606	Y
	FY16	BUDGET	04	200000-00000	31,227.00	04	200000-00000	04	200607	Y
	FY16	BUDGET	04	200000-00000	113,131.00	04	200000-00000	04	200608	Y
	FY16	BUDGET	04	200000-00000	125,102.00	04	200000-00000	04	200700	Y
	FY16	BUDGET	04	200000-00000	10,986.00	04	200000-00000	04	200701	Y
	FY16	BUDGET	04	200000-00000	10,934.00	04	200000-00000	04	200702	Y
	FY16	BUDGET	04	200000-00000	1,985.00	04	200000-00000	04	200703	Y
	FY16	BUDGET	04	200000-00000	12,500.00	04	200000-00000	04	200704	Y

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			CC	Account		From	To						
04	020000	DESIGNATED TUITION											
	FY16	BUDGET	04	200000-00000	3,911,500.00	04	200000-00000	04	200705-00000			Y	
	FY16	BUDGET	04	200000-00000	44,372.00	04	200000-00000	04	200706			Y	
	FY16	BUDGET	04	200000-00000	201,265.00	04	200000-00000	04	200707-00000			Y	
	FY16	BUDGET	04	200000-00000	10,000.00	04	200000-00000	04	200708			Y	
	FY16	BUDGET	04	200000-00000	80,647.00	04	200000-00000	04	200709			Y	
	FY16	BUDGET	04	200000-00000	66,144.00	04	200000-00000	04	200710			Y	
	FY16	BUDGET	04	200000-00000	11,382.00	04	200000-00000	04	200711			Y	
	FY16	BUDGET	04	200000-00000	61,210.00	04	200000-00000	04	200713			Y	
	FY16	BUDGET	04	200000-00000	207,755.00	04	200000-00000	04	200714			Y	
	FY16	BUDGET	04	200000-00000	209,356.00	04	200000-00000	04	200715			Y	
	FY16	BUDGET	04	200000-00000	2,820.00	04	200000-00000	04	200716			Y	
	FY16	BUDGET	04	200000-00000	186,171.00	04	200000-00000	04	200717			Y	
	FY16	BUDGET	04	200000-00000	26,902.00	04	200000-00000	04	200718			Y	
	FY16	BUDGET	04	200000-00000	15,039.00	04	200000-00000	04	200719			Y	
	FY16	BUDGET	04	200000-00000	20,191.00	04	200000-00000	04	200720			Y	
	FY16	BUDGET	04	200000-00000	228,212.00	04	200000-00000	04	200722			Y	
	FY16	BUDGET	04	200000-00000	11,478.00	04	200000-00000	04	200723			Y	
	FY16	BUDGET	04	200000-00000	31,985.00	04	200000-00000	04	200724			Y	
	FY16	BUDGET	04	200000-00000	73,825.00	04	200000-00000	04	200725			Y	
	FY16	BUDGET	04	200000-00000	150,000.00	04	200000-00000	04	200726			Y	
	FY16	BUDGET	04	200000-00000	132,856.00	04	200000-00000	04	200780			Y	
	FY16	BUDGET	04	200000-00000	1,259,326.00	04	200000-00000	04	200781-00000			Y	
	FY16	BUDGET	04	200000-00000	17,666.00	04	200000-00000	04	200782			Y	
	FY16	BUDGET	04	200000-00000	159,604.00	04	200000-00000	04	200800			Y	
	FY16	BUDGET	04	200000-00000	60,000.00	04	200000-00000	04	200801			Y	
	FY16	BUDGET	04	200000-00000	32,971.00	04	200000-00000	04	200802			Y	
	FY16	BUDGET	04	200000-00000	372,781.00	04	200000-00000	04	200803			Y	
	FY16	BUDGET	04	200000-00000	146,669.00	04	200000-00000	04	200815			Y	
	FY16	BUDGET	04	200000-00000	10,680.00	04	200000-00000	04	200816			Y	
	FY16	BUDGET	04	200000-00000	669,792.00	04	200000-00000	04	200817			Y	
	FY16	BUDGET	04	200000-00000	226,577.00	04	200000-00000	04	200901-00000			Y	
	FY16	BUDGET	04	200000-00000	500,000.00	04	200000-00000	04	200902			Y	
	FY16	BUDGET	04	200000-00000	50,000.00	04	200000-00000	04	200903			Y	
	FY16	BUDGET	04	200000-00000	208,744.00	04	200000-00000	04	200904			Y	
	FY16	BUDGET	04	200000-00000	20,000.00	04	200000-00000	04	200906			Y	
	FY16	BUDGET	04	200000-00000	179,420.00	04	200000-00000	04	200908			Y	
	FY16	BUDGET	04	200000-00000	63,517.00	04	200000-00000	04	200913			Y	
	FY16	BUDGET	04	200000-00000	6,044,082.00	04	200000-00000	04	200914			Y	
	FY16	BUDGET	04	200000-00000	100,000.00	04	200000-00000	04	200915			Y	
	FY16	BUDGET	04	200000-00000	425,072.00	04	200000-00000	04	200916			Y	
	FY16	BUDGET	04	200000-00000	11,333.00	04	200000-00000	04	200917			Y	
	FY16	BUDGET	04	200000-00000	4,000.00	04	200000-00000	04	200919			Y	
	FY16	BUDGET	04	200000-00000	221,803.00	04	200000-00000	04	200921			Y	
	FY16	BUDGET	04	200000-00000	45,105.00	04	200000-00000	04	200922-00000			Y	
	FY16	BUDGET	04	200000-00000	25,000.00	04	200000-00000	04	200924			Y	
	FY16	BUDGET	04	200000-00000	402,479.00	04	200000-00000	04	200925			Y	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	020000	DESIGNATED TUITION								
	FY16	BUDGET	04	200000-00000	5,922.00	04	200000-00000	04	200926	Y
	FY16	BUDGET	04	200000-00000	15,700.00	04	200000-00000	04	200927	Y
	FY16	BUDGET	04	200000-00000	96,920.00	04	200000-00000	04	200928	Y
	FY16	BUDGET	04	200000-00000	65,132.00	04	200000-00000	04	200930	Y
	FY16	BUDGET	04	200000-00000	791,521.00	04	200000-00000	04	200932	Y
	FY16	BUDGET	04	200000-00000	230,546.00	04	200000-00000	04	227500	Y
	FY16	BUDGET	04	200000-00000	54,669.00	04	200000-00000	04	232650	Y
	FY16	BUDGET	04	200000-00000	25,950.00	04	200000-00000	04	240250	Y
	FY16	PROJECTED SET-ASIDES	04	200000-00000	2,311,251.00	04	200000-00000	04	241260	N
	FY16	PROJECTED SET-ASIDES	04	200000-00000	202,826.00	04	200000-00000	04	241270-00000	N
	FY16	BUDGET	04	200100	80,000.00-	04	200000-00000	04	200100	Y
	FY16	BUDGET	04	200101	293,075.00-	04	200000-00000	04	200101	Y
	FY16	BUDGET	04	200102	100,000.00-	04	200000-00000	04	200102	Y
	FY16	BUDGET	04	200103	7,500.00-	04	200000-00000	04	200103	Y
	FY16	BUDGET	04	200104	35,000.00-	04	200000-00000	04	200104	Y
	FY16	BUDGET	04	200105	29,149.00-	04	200000-00000	04	200105	Y
	FY16	BUDGET	04	200106	6,000.00-	04	200000-00000	04	200106	Y
	FY16	BUDGET	04	200150	76,659.00-	04	200000-00000	04	200150	Y
	FY16	BUDGET	04	200151	508,622.00-	04	200000-00000	04	200151	Y
	FY16	BUDGET	04	200152	195,000.00-	04	200000-00000	04	200152	Y
	FY16	BUDGET	04	200153	153,876.00-	04	200000-00000	04	200153	Y
	FY16	BUDGET	04	200154	34,229.00-	04	200000-00000	04	200154	Y
	FY16	BUDGET	04	200155	199,306.00-	04	200000-00000	04	200155	Y
	FY16	BUDGET	04	200156	305,000.00-	04	200000-00000	04	200156	Y
	FY16	BUDGET	04	200157	501,684.00-	04	200000-00000	04	200157	Y
	FY16	BUDGET	04	200158	453,662.00-	04	200000-00000	04	200158	Y
	FY16	BUDGET	04	200159	87,286.00-	04	200000-00000	04	200159	Y
	FY16	BUDGET	04	200200	18,492.00-	04	200000-00000	04	200200	Y
	FY16	BUDGET	04	200201	218,914.00-	04	200000-00000	04	200201	Y
	FY16	BUDGET	04	200202	296,176.00-	04	200000-00000	04	200202	Y
	FY16	BUDGET	04	200203	79,210.00-	04	200000-00000	04	200203	Y
	FY16	BUDGET	04	200204	39,000.00-	04	200000-00000	04	200204	Y
	FY16	BUDGET	04	200205	53,104.00-	04	200000-00000	04	200205	Y
	FY16	BUDGET	04	200206	47,558.00-	04	200000-00000	04	200206	Y
	FY16	BUDGET	04	200207	50,000.00-	04	200000-00000	04	200207	Y
	FY16	BUDGET	04	200208	97,532.00-	04	200000-00000	04	200208	Y
	FY16	BUDGET	04	200250	1,000.00-	04	200000-00000	04	200250	Y
	FY16	BUDGET	04	200251	100,439.00-	04	200000-00000	04	200251	Y
	FY16	BUDGET	04	200252	69,686.00-	04	200000-00000	04	200252	Y
	FY16	BUDGET	04	200253	236,024.00-	04	200000-00000	04	200253	Y
	FY16	BUDGET	04	200254	77,870.00-	04	200000-00000	04	200254	Y
	FY16	BUDGET	04	200255	56,354.00-	04	200000-00000	04	200255	Y
	FY16	BUDGET	04	200300	74,854.00-	04	200000-00000	04	200300	Y
	FY16	BUDGET	04	200301	3,000.00-	04	200000-00000	04	200301	Y
	FY16	BUDGET	04	200302	103,522.00-	04	200000-00000	04	200302	Y
	FY16	BUDGET	04	200303	21,000.00-	04	200000-00000	04	200303	Y

TARLETON STATE UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
04	020000	DESIGNATED TUITION											
	FY16	BUDGET	04	200304	13,764.00-	04	200000-00000	04	200304			Y	
	FY16	BUDGET	04	200305	38,758.00-	04	200000-00000	04	200305			Y	
	FY16	BUDGET	04	200306	27,251.00-	04	200000-00000	04	200306			Y	
	FY16	BUDGET	04	200307	34,573.00-	04	200000-00000	04	200307			Y	
	FY16	BUDGET	04	200308	18,967.00-	04	200000-00000	04	200308			Y	
	FY16	BUDGET	04	200309	39,953.00-	04	200000-00000	04	200309			Y	
	FY16	BUDGET	04	200310	232,661.00-	04	200000-00000	04	200310			Y	
	FY16	BUDGET	04	200311	10,000.00-	04	200000-00000	04	200311			Y	
	FY16	BUDGET	04	200312	91,425.00-	04	200000-00000	04	200312			Y	
	FY16	BUDGET	04	200313	94,359.00-	04	200000-00000	04	200313			Y	
	FY16	BUDGET	04	200314	7,382.00-	04	200000-00000	04	200314			Y	
	FY16	BUDGET	04	200315-00000	16,808.00-	04	200000-00000	04	200315-00000			Y	
	FY16	BUDGET	04	200400	9,002.00-	04	200000-00000	04	200400			Y	
	FY16	BUDGET	04	200401	7,757.00-	04	200000-00000	04	200401			Y	
	FY16	BUDGET	04	200402	57,959.00-	04	200000-00000	04	200402			Y	
	FY16	BUDGET	04	200403	4,000.00-	04	200000-00000	04	200403			Y	
	FY16	BUDGET	04	200404	13,670.00-	04	200000-00000	04	200404			Y	
	FY16	BUDGET	04	200405	76,009.00-	04	200000-00000	04	200405			Y	
	FY16	BUDGET	04	200406	188,582.00-	04	200000-00000	04	200406			Y	
	FY16	BUDGET	04	200408	6,000.00-	04	200000-00000	04	200408			Y	
	FY16	BUDGET	04	200409	134,632.00-	04	200000-00000	04	200409			Y	
	FY16	BUDGET	04	200410	112,107.00-	04	200000-00000	04	200410			Y	
	FY16	BUDGET	04	200412	75,629.00-	04	200000-00000	04	200412			Y	
	FY16	BUDGET	04	200413	119,561.00-	04	200000-00000	04	200413			Y	
	FY16	BUDGET	04	200500	26,957.00-	04	200000-00000	04	200500			Y	
	FY16	BUDGET	04	200501	112,722.00-	04	200000-00000	04	200501			Y	
	FY16	BUDGET	04	200502	224,424.00-	04	200000-00000	04	200502			Y	
	FY16	BUDGET	04	200503	15,695.00-	04	200000-00000	04	200503			Y	
	FY16	BUDGET	04	200504	55,519.00-	04	200000-00000	04	200504			Y	
	FY16	BUDGET	04	200505	89,464.00-	04	200000-00000	04	200505			Y	
	FY16	BUDGET	04	200506	5,000.00-	04	200000-00000	04	200506			Y	
	FY16	BUDGET	04	200507	124,096.00-	04	200000-00000	04	200507			Y	
	FY16	BUDGET	04	200508	23,345.00-	04	200000-00000	04	200508			Y	
	FY16	BUDGET	04	200600	5,000.00-	04	200000-00000	04	200600			Y	
	FY16	BUDGET	04	200601	128,969.00-	04	200000-00000	04	200601			Y	
	FY16	BUDGET	04	200602-00000	31,893.00-	04	200000-00000	04	200602-00000			Y	
	FY16	BUDGET	04	200603	15,000.00-	04	200000-00000	04	200603			Y	
	FY16	BUDGET	04	200604	89,391.00-	04	200000-00000	04	200604			Y	
	FY16	BUDGET	04	200605	6,300.00-	04	200000-00000	04	200605			Y	
	FY16	BUDGET	04	200606	10,644.00-	04	200000-00000	04	200606			Y	
	FY16	BUDGET	04	200607	31,227.00-	04	200000-00000	04	200607			Y	
	FY16	BUDGET	04	200608	113,131.00-	04	200000-00000	04	200608			Y	
	FY16	BUDGET	04	200700	125,102.00-	04	200000-00000	04	200700			Y	
	FY16	BUDGET	04	200701	10,986.00-	04	200000-00000	04	200701			Y	
	FY16	BUDGET	04	200702	10,934.00-	04	200000-00000	04	200702			Y	
	FY16	BUDGET	04	200703	1,985.00-	04	200000-00000	04	200703			Y	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	020000	DESIGNATED TUITION								
	FY16	BUDGET	04	200704	12,500.00-	04	200000-00000	04	200704	Y
	FY16	BUDGET	04	200705-00000	3,911,500.00-	04	200000-00000	04	200705-00000	Y
	FY16	BUDGET	04	200706	44,372.00-	04	200000-00000	04	200706	Y
	FY16	BUDGET	04	200707-00000	201,265.00-	04	200000-00000	04	200707-00000	Y
	FY16	BUDGET	04	200708	10,000.00-	04	200000-00000	04	200708	Y
	FY16	BUDGET	04	200709	80,647.00-	04	200000-00000	04	200709	Y
	FY16	BUDGET	04	200710	66,144.00-	04	200000-00000	04	200710	Y
	FY16	BUDGET	04	200711	11,382.00-	04	200000-00000	04	200711	Y
	FY16	BUDGET	04	200713	61,210.00-	04	200000-00000	04	200713	Y
	FY16	BUDGET	04	200714	207,755.00-	04	200000-00000	04	200714	Y
	FY16	BUDGET	04	200715	209,356.00-	04	200000-00000	04	200715	Y
	FY16	BUDGET	04	200716	2,820.00-	04	200000-00000	04	200716	Y
	FY16	BUDGET	04	200717	186,171.00-	04	200000-00000	04	200717	Y
	FY16	BUDGET	04	200718	26,902.00-	04	200000-00000	04	200718	Y
	FY16	BUDGET	04	200719	15,039.00-	04	200000-00000	04	200719	Y
	FY16	BUDGET	04	200720	20,191.00-	04	200000-00000	04	200720	Y
	FY16	BUDGET	04	200722	228,212.00-	04	200000-00000	04	200722	Y
	FY16	BUDGET	04	200723	11,478.00-	04	200000-00000	04	200723	Y
	FY16	BUDGET	04	200724	31,985.00-	04	200000-00000	04	200724	Y
	FY16	BUDGET	04	200725	73,825.00-	04	200000-00000	04	200725	Y
	FY16	BUDGET	04	200726	150,000.00-	04	200000-00000	04	200726	Y
	FY16	BUDGET	04	200780	132,856.00-	04	200000-00000	04	200780	Y
	FY16	BUDGET	04	200781-00000	1,259,326.00-	04	200000-00000	04	200781-00000	Y
	FY16	BUDGET	04	200782	17,666.00-	04	200000-00000	04	200782	Y
	FY16	BUDGET	04	200800	159,604.00-	04	200000-00000	04	200800	Y
	FY16	BUDGET	04	200801	60,000.00-	04	200000-00000	04	200801	Y
	FY16	BUDGET	04	200802	32,971.00-	04	200000-00000	04	200802	Y
	FY16	BUDGET	04	200803	372,781.00-	04	200000-00000	04	200803	Y
	FY16	BUDGET	04	200815	146,669.00-	04	200000-00000	04	200815	Y
	FY16	BUDGET	04	200816	10,680.00-	04	200000-00000	04	200816	Y
	FY16	BUDGET	04	200817	669,792.00-	04	200000-00000	04	200817	Y
	FY16	BUDGET	04	200901-00000	226,577.00-	04	200000-00000	04	200901-00000	Y
	FY16	BUDGET	04	200902	500,000.00-	04	200000-00000	04	200902	Y
	FY16	BUDGET	04	200903	50,000.00-	04	200000-00000	04	200903	Y
	FY16	BUDGET	04	200904	208,744.00-	04	200000-00000	04	200904	Y
	FY16	BUDGET	04	200906	20,000.00-	04	200000-00000	04	200906	Y
	FY16	BUDGET	04	200908	179,420.00-	04	200000-00000	04	200908	Y
	FY16	BUDGET	04	200913	63,517.00-	04	200000-00000	04	200913	Y
	FY16	BUDGET	04	200914	6,044,082.00-	04	200000-00000	04	200914	Y
	FY16	BUDGET	04	200915	100,000.00-	04	200000-00000	04	200915	Y
	FY16	BUDGET	04	200916	425,072.00-	04	200000-00000	04	200916	Y
	FY16	BUDGET	04	200917	11,333.00-	04	200000-00000	04	200917	Y
	FY16	BUDGET	04	200919	4,000.00-	04	200000-00000	04	200919	Y
	FY16	BUDGET	04	200921	221,803.00-	04	200000-00000	04	200921	Y
	FY16	BUDGET	04	200922-00000	45,105.00-	04	200000-00000	04	200922-00000	Y
	FY16	BUDGET	04	200924	25,000.00-	04	200000-00000	04	200924	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	020000	DESIGNATED TUITION								
	FY16 BUDGET		04	200925	402,479.00-	04	200000-00000	04	200925	Y
	FY16 BUDGET		04	200926	5,922.00-	04	200000-00000	04	200926	Y
	FY16 BUDGET		04	200927	15,700.00-	04	200000-00000	04	200927	Y
	FY16 BUDGET		04	200928	96,920.00-	04	200000-00000	04	200928	Y
	FY16 BUDGET		04	200930	65,132.00-	04	200000-00000	04	200930	Y
	FY16 BUDGET		04	200932	791,521.00-	04	200000-00000	04	200932	Y
	** Potential Increase in Fund Balan				4,262,360.00					
04	020100	UNIVERSITY SERVICES FEE								
	FY16 BUDGET		04	201000-00000	207,185.00	04	201000-00000	04	076055	Y
	FY16 BUDGET		04	201000-00000	500,000.00	04	201000-00000	04	201140	Y
	FY16 BUDGET		04	201000-00000	31,715.00	04	201000-00000	04	201150	Y
	FY16 BUDGET		04	201000-00000	154,383.00	04	201000-00000	04	201205	Y
	FY16 BUDGET		04	201000-00000	58,450.00	04	201000-00000	04	201206	Y
	FY16 BUDGET		04	201000-00000	401,937.00	04	201000-00000	04	201210	Y
	FY16 BUDGET		04	201000-00000	94,379.00	04	201000-00000	04	201220-00000	Y
	FY16 BUDGET		04	201000-00000	13,777.00	04	201000-00000	04	201226	Y
	FY16 BUDGET		04	201000-00000	62,874.00	04	201000-00000	04	201227	Y
	FY16 BUDGET		04	201000-00000	33,938.00	04	201000-00000	04	201228	Y
	FY16 BUDGET		04	201000-00000	149,591.00	04	201000-00000	04	201229	Y
	FY16 BUDGET		04	201000-00000	11,000.00	04	201000-00000	04	201230	Y
	FY16 BUDGET		04	201000-00000	191,485.00	04	201000-00000	04	201231	Y
	FY16 BUDGET		04	201000-00000	186,225.00	04	201000-00000	04	201232	Y
	FY16 BUDGET		04	201000-00000	298,178.00	04	201000-00000	04	201233	Y
	FY16 BUDGET		04	201000-00000	207,016.00	04	201000-00000	04	201235	Y
	FY16 BUDGET		04	201000-00000	93,543.00	04	201000-00000	04	201236	Y
	FY16 BUDGET		04	201000-00000	340,000.00	04	201000-00000	04	201237	Y
	FY16 BUDGET		04	201000-00000	35,000.00	04	201000-00000	04	201238	Y
	FY16 BUDGET		04	201000-00000	65,000.00	04	201000-00000	04	201239	Y
	FY16 BUDGET		04	201000-00000	8,226.00	04	201000-00000	04	201250	Y
	FY16 BUDGET		04	201000-00000	1,523.00	04	201000-00000	04	201300	Y
	FY16 BUDGET		04	201000-00000	2,303.00	04	201000-00000	04	201400	Y
	FY16 BUDGET		04	201000-00000	66,525.00	04	201000-00000	04	201405	Y
	FY16 BUDGET		04	201000-00000	6,500.00	04	201000-00000	04	201410	Y
	FY16 BUDGET		04	201000-00000	21,500.00	04	201000-00000	04	201415	Y
	FY16 BUDGET		04	201000-00000	12,854.00	04	201000-00000	04	201500	Y
	FY16 BUDGET		04	201000-00000	130,000.00	04	201000-00000	04	201600	Y
	FY16 BUDGET		04	201000-00000	2,102.00	04	201000-00000	04	201610	Y
	FY16 BUDGET		04	201000-00000	30,000.00	04	201000-00000	04	201620	Y
	FY16 BUDGET		04	201000-00000	327,500.00	04	201000-00000	04	201630	Y
	FY16 BUDGET		04	201000-00000	630,000.00	04	201000-00000	04	201700-00000	Y
	FY16 BUDGET		04	201000-00000	1,903,754.00	04	201000-00000	04	201701	Y
	FY16 BUDGET		04	201000-00000	123,483.00	04	201000-00000	04	201702	Y
	FY16 BUDGET		04	201000-00000	165,107.00	04	201000-00000	04	201703	Y
	FY16 BUDGET		04	201000-00000	161,464.00	04	201000-00000	04	201705	Y
	FY16 BUDGET		04	201000-00000	352,501.00	04	201000-00000	04	201706	Y

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			CC	Account		CC	Account			CC
04	020100	UNIVERSITY SERVICES FEE								
	FY16	BUDGET	04	201000-00000	398,876.00	04	201000-00000	04	201707	Y
	FY16	BUDGET	04	201000-00000	227,544.00	04	201000-00000	04	201708	Y
	FY16	BUDGET	04	201000-00000	43,366.00	04	201000-00000	04	201709	Y
	FY16	BUDGET	04	201000-00000	62,518.00	04	201000-00000	04	201710	Y
	FY16	BUDGET	04	201000-00000	820,033.00	04	201000-00000	04	201711	Y
	FY16	BUDGET	04	201000-00000	229,535.00	04	201000-00000	04	201712	Y
	FY16	BUDGET	04	201000-00000	37,987.00	04	201000-00000	04	201713	Y
	FY16	BUDGET	04	201000-00000	159,669.00	04	201000-00000	04	201714	Y
	FY16	BUDGET	04	201000-00000	182,142.00	04	201000-00000	04	201715-00000	Y
	FY16	BUDGET	04	201000-00000	98,125.00	04	201000-00000	04	201717	Y
	FY16	BUDGET	04	201000-00000	875,707.00	04	201000-00000	04	201718-00000	Y
	FY16	BUDGET	04	201000-00000	134,858.00	04	201000-00000	04	201719	Y
	FY16	BUDGET	04	201000-00000	20,000.00	04	201000-00000	04	201720	Y
	FY16	BUDGET	04	201000-00000	116,636.00	04	201000-00000	04	201721	Y
	FY16	BUDGET	04	201000-00000	75,000.00	04	201000-00000	04	201722	Y
	FY16	BUDGET	04	201000-00000	4,000.00	04	201000-00000	04	201723	Y
	FY16	BUDGET	04	201000-00000	15,428.00	04	201000-00000	04	201724	Y
	FY16	BUDGET	04	201000-00000	1,000,000.00	04	201000-00000	04	201790	Y
	FY16	BUDGET	04	201000-00000	68,270.00	04	201000-00000	04	201800	Y
	FY16	BUDGET	04	201000-00000	472,190.00	04	201000-00000	04	201900	Y
	FY16	BUDGET	04	201000-00000	1,348,700.00	04	201000-00000	04	201901	Y
	FY16	BUDGET	04	201000-00000	423,622.00	04	201000-00000	04	201902	Y
	FY16	BUDGET	04	201000-00000	83,980.00	04	201000-00000	04	201903	Y
	FY16	BUDGET	04	201000-00000	289,500.00	04	201000-00000	04	201904	Y
	FY16	BUDGET	04	201000-00000	35,000.00	04	201000-00000	04	201905	Y
	FY16	BUDGET	04	201000-00000	649,727.00	04	201000-00000	04	201906	Y
	FY16	BUDGET	04	201000-00000	420,025.00	04	201000-00000	04	201908	Y
	FY16	BUDGET	04	201000-00000	430,300.00	04	201000-00000	04	201909	Y
	FY16	BUDGET	04	201000-00000	154,400.00	04	201000-00000	04	201910	Y
	FY16	BUDGET	04	201000-00000	450,200.00	04	201000-00000	04	201915-00000	Y
	FY16	BUDGET	04	201000-00000	552,000.00	04	201000-00000	04	201916	Y
	FY16	BUDGET	04	201000-00000	278,000.00	04	201000-00000	04	201917	Y
	FY16	BUDGET	04	201000-00000	17,236.00	04	201000-00000	04	201920	Y
	FY16	BUDGET	04	201000-00000	990,000.00	04	201000-00000	04	201990	Y
	FY16	BUDGET	04	201000-00000	252,303.00	04	201000-00000	04	302400	Y
	FY16	BUDGET	04	201000-00000	1,000,000.00	04	201000-00000	04	340600	Y
	FY16	BUDGET	04	201000-00000	2,047,825.00	04	201000-00000	04	350007	Y
	FY16	BUDGET	04	201140	500,000.00-	04	201000-00000	04	201140	Y
	FY16	DEBT SERVICE	04	201140	50,000.00	04	201140	04	020001	Y
	FY16	BUDGET	04	201150	31,715.00-	04	201000-00000	04	201150	Y
	FY16	BUDGET	04	201205	154,383.00-	04	201000-00000	04	201205	Y
	FY16	BUDGET	04	201206	58,450.00-	04	201000-00000	04	201206	Y
	FY16	BUDGET	04	201210	401,937.00-	04	201000-00000	04	201210	Y
	FY16	BUDGET	04	201220-00000	94,379.00-	04	201000-00000	04	201220-00000	Y
	FY16	BUDGET	04	201226	13,777.00-	04	201000-00000	04	201226	Y
	FY16	BUDGET	04	201227	62,874.00-	04	201000-00000	04	201227	Y



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			CC	Account		CC	Account			CC
04	020100	UNIVERSITY SERVICES FEE								
	FY16	BUDGET	04	201228	33,938.00-	04	201000-00000	04	201228	Y
	FY16	BUDGET	04	201229	149,591.00-	04	201000-00000	04	201229	Y
	FY16	BUDGET	04	201230	11,000.00-	04	201000-00000	04	201230	Y
	FY16	BUDGET	04	201231	191,485.00-	04	201000-00000	04	201231	Y
	FY16	BUDGET	04	201232	186,225.00-	04	201000-00000	04	201232	Y
	FY16	BUDGET	04	201233	298,178.00-	04	201000-00000	04	201233	Y
	FY16	BUDGET	04	201235	207,016.00-	04	201000-00000	04	201235	Y
	FY16	BUDGET	04	201236	93,543.00-	04	201000-00000	04	201236	Y
	FY16	BUDGET	04	201237	340,000.00-	04	201000-00000	04	201237	Y
	FY16	BUDGET	04	201238	35,000.00-	04	201000-00000	04	201238	Y
	FY16	BUDGET	04	201239	65,000.00-	04	201000-00000	04	201239	Y
	FY16	BUDGET	04	201250	8,226.00-	04	201000-00000	04	201250	Y
	FY16	BUDGET	04	201300	1,523.00-	04	201000-00000	04	201300	Y
	FY16	BUDGET	04	201400	2,303.00-	04	201000-00000	04	201400	Y
	FY16	BUDGET	04	201405	66,525.00-	04	201000-00000	04	201405	Y
	FY16	BUDGET	04	201410	6,500.00-	04	201000-00000	04	201410	Y
	FY16	BUDGET	04	201415	21,500.00-	04	201000-00000	04	201415	Y
	FY16	BUDGET	04	201500	12,854.00-	04	201000-00000	04	201500	Y
	FY16	BUDGET	04	201600	130,000.00-	04	201000-00000	04	201600	Y
	FY16	BUDGET	04	201610	2,102.00-	04	201000-00000	04	201610	Y
	FY16	BUDGET	04	201620	30,000.00-	04	201000-00000	04	201620	Y
	FY16	BUDGET	04	201630	327,500.00-	04	201000-00000	04	201630	Y
	FY16	BUDGET	04	201700-00000	630,000.00-	04	201000-00000	04	201700-00000	Y
	FY16	BUDGET	04	201701	1,903,754.00-	04	201000-00000	04	201701	Y
	FY16	BUDGET	04	201702	123,483.00-	04	201000-00000	04	201702	Y
	FY16	BUDGET	04	201703	165,107.00-	04	201000-00000	04	201703	Y
	FY16	BUDGET	04	201705	161,464.00-	04	201000-00000	04	201705	Y
	FY16	BUDGET	04	201706	352,501.00-	04	201000-00000	04	201706	Y
	FY16	BUDGET	04	201707	398,876.00-	04	201000-00000	04	201707	Y
	FY16	BUDGET	04	201708	227,544.00-	04	201000-00000	04	201708	Y
	FY16	BUDGET	04	201709	43,366.00-	04	201000-00000	04	201709	Y
	FY16	BUDGET	04	201710	62,518.00-	04	201000-00000	04	201710	Y
	FY16	BUDGET	04	201711	820,033.00-	04	201000-00000	04	201711	Y
	FY16	BUDGET	04	201712	229,535.00-	04	201000-00000	04	201712	Y
	FY16	BUDGET	04	201713	37,987.00-	04	201000-00000	04	201713	Y
	FY16	BUDGET	04	201714	159,669.00-	04	201000-00000	04	201714	Y
	FY16	BUDGET	04	201715-00000	182,142.00-	04	201000-00000	04	201715-00000	Y
	FY16	BUDGET	04	201717	98,125.00-	04	201000-00000	04	201717	Y
	FY16	BUDGET	04	201718-00000	875,707.00-	04	201000-00000	04	201718-00000	Y
	FY16	BUDGET	04	201719	134,858.00-	04	201000-00000	04	201719	Y
	FY16	BUDGET	04	201720	20,000.00-	04	201000-00000	04	201720	Y
	FY16	BUDGET	04	201721	116,636.00-	04	201000-00000	04	201721	Y
	FY16	BUDGET	04	201722	75,000.00-	04	201000-00000	04	201722	Y
	FY16	BUDGET	04	201723	4,000.00-	04	201000-00000	04	201723	Y
	FY16	BUDGET	04	201724	15,428.00-	04	201000-00000	04	201724	Y
	FY16	BUDGET	04	201790	1,000,000.00-	04	201000-00000	04	201790	Y

TARLETON STATE UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	020100	UNIVERSITY SERVICES FEE								
	FY16 BUDGET		04	201800	68,270.00-	04	201000-00000	04	201800	Y
	FY16 BUDGET		04	201900	472,190.00-	04	201000-00000	04	201900	Y
	FY16 BUDGET		04	201901	1,348,700.00-	04	201000-00000	04	201901	Y
	FY16 BUDGET		04	201902	423,622.00-	04	201000-00000	04	201902	Y
	FY16 BUDGET		04	201903	83,980.00-	04	201000-00000	04	201903	Y
	FY16 BUDGET		04	201904	289,500.00-	04	201000-00000	04	201904	Y
	FY16 BUDGET		04	201905	35,000.00-	04	201000-00000	04	201905	Y
	FY16 BUDGET		04	201906	649,727.00-	04	201000-00000	04	201906	Y
	FY16 BUDGET		04	201908	420,025.00-	04	201000-00000	04	201908	Y
	FY16 BUDGET		04	201909	430,300.00-	04	201000-00000	04	201909	Y
	FY16 BUDGET		04	201910	154,400.00-	04	201000-00000	04	201910	Y
	FY16 BUDGET		04	201915-00000	450,200.00-	04	201000-00000	04	201915-00000	Y
	FY16 BUDGET		04	201916	552,000.00-	04	201000-00000	04	201916	Y
	FY16 BUDGET		04	201917	278,000.00-	04	201000-00000	04	201917	Y
	FY16 BUDGET		04	201920	17,236.00-	04	201000-00000	04	201920	Y
	FY16 BUDGET		04	201990	990,000.00-	04	201000-00000	04	201990	Y
	** Potential Increase in Fund Balan				3,557,313.00					
04	020200	DESIGNATED ONLINE PROGRAM FEES								
	FY16 BUDGET		04	202000	101,231.00	04	202000	04	202250	Y
	FY16 BUDGET		04	202000	22,358.00	04	202000	04	202300	Y
	FY16 BUDGET		04	202000	177,642.00	04	202000	04	202400	Y
	FY16 BUDGET		04	202000	122,738.00	04	202000	04	202700	Y
	FY16 BUDGET		04	202000	27,942.00	04	202000	04	202701	Y
	FY16 BUDGET		04	202000	65,000.00	04	202000	04	202702	Y
	FY16 BUDGET		04	202000	30,000.00	04	202000	04	202703	Y
	FY16 BUDGET		04	202000	50,000.00	04	202000	04	202704	Y
	FY16 BUDGET		04	202000	110,358.00	04	202000	04	202705	Y
	FY16 BUDGET		04	202250	101,231.00-	04	202000	04	202250	Y
	FY16 BUDGET		04	202300	22,358.00-	04	202000	04	202300	Y
	FY16 BUDGET		04	202400	177,642.00-	04	202000	04	202400	Y
	FY16 BUDGET		04	202700	122,738.00-	04	202000	04	202700	Y
	FY16 BUDGET		04	202701	27,942.00-	04	202000	04	202701	Y
	FY16 BUDGET		04	202702	65,000.00-	04	202000	04	202702	Y
	FY16 BUDGET		04	202703	30,000.00-	04	202000	04	202703	Y
	FY16 BUDGET		04	202704	50,000.00-	04	202000	04	202704	Y
	FY16 BUDGET		04	202705	110,358.00-	04	202000	04	202705	Y
	** Potential Decrease in Fund Balan				0.00					
04	022750	TEXAN CARD OPERATIONS - E&G SUPP								
	FY16 BUDGET		04	227500	230,546.00-	04	200000-00000	04	227500	Y
	** Potential Decrease in Fund Balan				230,546.00-					
04	022801	UNALLOC TUITION DIFFERENTIAL-COL								
	FY16 BUDGET		04	228010-00000	10,657.00	04	228010-00000	04	228011	Y
	FY16 BUDGET		04	228010-00000	95,914.00	04	228010-00000	04	228012-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
04	022801	UNALLOC TUITION DIFFERENTIAL-COL										
		FY16 BUDGET	04	228010-00000	18,384.00	04	228010-00000	04	241260			Y
		FY16 BUDGET	04	228010-00000	1,599.00	04	228010-00000	04	241270-00000			Y
		FY16 BUDGET	04	228011	10,657.00-	04	228010-00000	04	228011			Y
		FY16 BUDGET	04	228012-00000	95,914.00-	04	228010-00000	04	228012-00000			Y
		** Potential Increase in Fund Balan			19,983.00							
04	022802	UNALLOC TUITION DIFFERENTIAL-COL										
		FY16 BUDGET	04	228020-00000	8,434.00	04	228020-00000	04	228021			Y
		FY16 BUDGET	04	228020-00000	75,908.00	04	228020-00000	04	228022-00000			Y
		FY16 PROJECTED SETASIDES	04	228020-00000	14,549.00	04	228020-00000	04	241260			N
		FY16 PROJECTED SETASIDES	04	228020-00000	1,265.00	04	228020-00000	04	241270-00000			N
		FY16 BUDGET	04	228021	8,434.00-	04	228020-00000	04	228021			Y
		FY16 BUDGET	04	228022-00000	75,908.00-	04	228020-00000	04	228022-00000			Y
		** Potential Increase in Fund Balan			15,814.00							
04	022803	UNALLOC TUITION DIFFERENTIAL-COL										
		FY16 BUDGET	04	228030-00000	23,617.00	04	228030-00000	04	228031			Y
		FY16 BUDGET	04	228030-00000	212,554.00	04	228030-00000	04	228032-00000			Y
		FY16 PROJECTED SETASIDES	04	228030-00000	40,740.00	04	228030-00000	04	241260			N
		FY16 PROJECTED SETASIDES	04	228030-00000	3,543.00	04	228030-00000	04	241270-00000			N
		FY16 BUDGET	04	228031	23,617.00-	04	228030-00000	04	228031			Y
		FY16 BUDGET	04	228032-00000	212,554.00-	04	228030-00000	04	228032-00000			Y
		** Potential Increase in Fund Balan			44,283.00							
04	022804	UNALLOC TUITION DIFFERENTIAL-COL										
		FY16 BUDGET	04	228040-00000	67,950.00	04	228040-00000	04	228041			Y
		FY16 BUDGET	04	228040-00000	611,549.00	04	228040-00000	04	228042-00000			Y
		FY16 PROJECTED SETASIDES	04	228040-00000	117,214.00	04	228040-00000	04	241260			N
		FY16 PROJECTED SETASIDES	04	228040-00000	10,192.00	04	228040-00000	04	241270-00000			N
		FY16 BUDGET	04	228041	67,950.00-	04	228040-00000	04	228041			Y
		FY16 BUDGET	04	228042-00000	611,549.00-	04	228040-00000	04	228042-00000			Y
		** Potential Increase in Fund Balan			127,406.00							
04	022806	UNALLOC TUITION DIFFERENTIAL-ENG										
		FY16 BUDGET	04	228060-00000	212,873.00	04	228060-00000	04	228310			Y
		FY16 PROJECTED SETASIDES	04	228060-00000	67,122.00	04	228060-00000	04	241260			N
		FY16 PROJECTED SETASIDES	04	228060-00000	5,837.00	04	228060-00000	04	241270-00000			N
		** Potential Increase in Fund Balan			285,832.00							
04	022807	UNALLOC TUITION DIFFERENTIAL-COL										
		FY16 BUDGET	04	228070-00000	43,595.00	04	228070-00000	04	228071			Y
		FY16 BUDGET	04	228070-00000	33,385.00	04	228070-00000	04	228072-00000			Y
		FY16 BUDGET	04	228070-00000	1,019,775.00	04	228070-00000	04	228073			Y
		FY16 PROJECTED SETASIDES	04	228070-00000	178,061.00	04	228070-00000	04	241260			N
		FY16 PROJECTED SETASIDES	04	228070-00000	15,484.00	04	228070-00000	04	241270-00000			N
		FY16 BUDGET	04	228071	43,595.00-	04	228070-00000	04	228071			Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	022807	UNALLOC TUITION DIFFERENTIAL-COL FY16 BUDGET	04	228072-00000	33,385.00-	04	228070-00000	04	228072-00000	Y
		FY16 BUDGET	04	228073	1,019,775.00-	04	228070-00000	04	228073	Y
		** Potential Increase in Fund Balan			193,545.00					
04	022808	UNALLOC TUITION DIFFERENTIAL-NUR FY16 BUDGET	04	228080-00000	395,462.00	04	228080-00000	04	228330	Y
		FY16 PROJECTED SETASIDES	04	228080-00000	36,721.00	04	228080-00000	04	241260	N
		FY16 PROJECTED SETASIDES	04	228080-00000	3,193.00	04	228080-00000	04	241270-00000	N
		** Potential Increase in Fund Balan			435,376.00					
04	022831	TUITION DIFFERENTIAL-ENGINEERING FY16 BUDGET	04	228310	212,873.00-	04	228060-00000	04	228310	Y
		** Potential Decrease in Fund Balan			212,873.00-					
04	022833	TUITION DIFFERENTIAL-NURSING & H FY16 BUDGET	04	228330	395,462.00-	04	228080-00000	04	228330	Y
		** Potential Decrease in Fund Balan			395,462.00-					
04	023265	GROUP INSURANCE PREMIUM-EXCESS-A FY16 BUDGET	04	232650	54,669.00-	04	200000-00000	04	232650	Y
		** Potential Decrease in Fund Balan			54,669.00-					
04	023320	UNALLOCATED INTEREST-DESIGNATED FY16 BUDGET	04	233200	1,655.00	04	233200	04	236500	Y
		FY16 BUDGET	04	233200	64,500.00	04	233200	04	241340	Y
		FY16 BUDGET	04	233200	53,876.00	04	233200	04	241350	Y
		FY16 BUDGET	04	233200	2,000.00	04	233200	04	242100	Y
		** Potential Increase in Fund Balan			122,031.00					
04	023580	SPECIAL CONCESSIONS - PRESIDENT FY16 BUDGET	04	235800	37,960.00-	04	301900	04	235800	Y
		** Potential Decrease in Fund Balan			37,960.00-					
04	023590	FOOD COMMISSIONS FY16 BUDGET	04	235900	80,000.00-	04	303400	04	235900	Y
		** Potential Decrease in Fund Balan			80,000.00-					
04	023650	RETIREE VOLUNTEER OPERATIONS FY16 BUDGET	04	236500	1,655.00-	04	233200	04	236500	Y
		** Potential Decrease in Fund Balan			1,655.00-					
04	024001	BAND SCHOLARSHIP FY16 BUDGET	04	240010	45,600.00-	04	300900	04	240010	Y
		** Potential Decrease in Fund Balan			45,600.00-					
04	024017	CHOIR SCHOLARSHIP FY16 BUDGET	04	240170	25,000.00-	04	300900	04	240170	Y
		** Potential Decrease in Fund Balan			25,000.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	024025	DEANS' ACADEMIC SCHOLARSHIP								
		FY16 BUDGET	04	240250	25,950.00-	04	200000-00000	04	240250	Y
		FY16 BUDGET	04	240250	15,050.00-	04	301000	04	240250	Y
		** Potential Decrease in Fund Balan			41,000.00-					
04	024041	PRESIDENTIAL ACADEMIC SCHOLARSHI								
		FY16 BUDGET	04	240410	38,000.00-	04	300900	04	240410	Y
		** Potential Decrease in Fund Balan			38,000.00-					
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARS								
		FY16 BUDGET	04	240800	19,790.00-	04	261100	04	240800	Y
		FY16 BUDGET	04	240800	21,010.00-	04	300900	04	240800	Y
		** Potential Decrease in Fund Balan			40,800.00-					
04	024094	RODEO SCHOLARSHIP								
		FY16 BUDGET	04	240940	69,654.00-	04	301000	04	240940	Y
		** Potential Decrease in Fund Balan			69,654.00-					
04	024120	TARLETON SCHOLARSHIP								
		FY16 BUDGET	04	241200	28,000.00-	04	301000	04	241200	Y
		** Potential Decrease in Fund Balan			28,000.00-					
04	024123	TARLETON COMMUNITY SCHOLARSHIP								
		FY16 BUDGET	04	241230	3,000.00-	04	301000	04	241230	Y
		** Potential Decrease in Fund Balan			3,000.00-					
04	024126	DESIGNATED TUITION SET-ASIDES								
		FY16 PROJECTED SET-ASIDES	04	241260	2,311,251.00-	04	200000-00000	04	241260	N
		FY16 BUDGET	04	241260	18,384.00-	04	228010-00000	04	241260	Y
		FY16 PROJECTED SETASIDES	04	241260	14,549.00-	04	228020-00000	04	241260	N
		FY16 PROJECTED SETASIDES	04	241260	40,740.00-	04	228030-00000	04	241260	N
		FY16 PROJECTED SETASIDES	04	241260	117,214.00-	04	228040-00000	04	241260	N
		FY16 PROJECTED SETASIDES	04	241260	67,122.00-	04	228060-00000	04	241260	N
		FY16 PROJECTED SETASIDES	04	241260	178,061.00-	04	228070-00000	04	241260	N
		FY16 PROJECTED SETASIDES	04	241260	36,721.00-	04	228080-00000	04	241260	N
		** Potential Decrease in Fund Balan			2,784,042.00-					
04	024127	TARLETON TUITION GRANT-GRADUATE								
		FY16 PROJECTED SET-ASIDES	04	241270-00000	202,826.00-	04	200000-00000	04	241270-00000	N
		FY16 BUDGET	04	241270-00000	1,599.00-	04	228010-00000	04	241270-00000	Y
		FY16 PROJECTED SETASIDES	04	241270-00000	1,265.00-	04	228020-00000	04	241270-00000	N
		FY16 PROJECTED SETASIDES	04	241270-00000	3,543.00-	04	228030-00000	04	241270-00000	N
		FY16 PROJECTED SETASIDES	04	241270-00000	10,192.00-	04	228040-00000	04	241270-00000	N
		FY16 PROJECTED SETASIDES	04	241270-00000	5,837.00-	04	228060-00000	04	241270-00000	N
		FY16 PROJECTED SETASIDES	04	241270-00000	15,484.00-	04	228070-00000	04	241270-00000	N
		FY16 PROJECTED SETASIDES	04	241270-00000	3,193.00-	04	228080-00000	04	241270-00000	N
		** Potential Decrease in Fund Balan			243,939.00-					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	024130	TEXAN STARS SCHOLARSHIP FY16 BUDGET ** Potential Decrease in Fund Balan	04	241300	15,300.00- 15,300.00-	04	301000	04	241300	Y	
04	024134	TSU EMPLOYEE SCHOLARSHIP FY16 BUDGET ** Potential Decrease in Fund Balan	04	241340	64,500.00- 64,500.00-	04	233200	04	241340	Y	
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLA FY16 BUDGET ** Potential Decrease in Fund Balan	04	241350	53,876.00- 53,876.00-	04	233200	04	241350	Y	
04	024180	AGRICULTURE CONTEST SCHOLARSHIP FY16 BUDGET ** Potential Decrease in Fund Balan	04	241800	4,000.00- 4,000.00-	04	301000	04	241800	Y	
04	024181	HUMAN SCIENCES SCHOLARSHIP FY16 BUDGET ** Potential Decrease in Fund Balan	04	241810	4,000.00- 4,000.00-	04	301000	04	241810	Y	
04	024210	CROSS TIMBER DEVEL COUN SCHOLAR FY16 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 FY2016 PROJECTED SET-ASIDES ** Potential Decrease in Fund Balan	04	247100	2,104,130.00- 2,104,130.00-	04	101001-00000	04	247100	N	
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID FY16 PROJECTED SET-ASIDES ** Potential Decrease in Fund Balan	04	247200	42,495.00- 42,495.00-	04	101002-00000	04	247200	N	
04	024998	TUITION DISCOUNTS AND ALLOWANCES FY16 INITIAL BUDGET ** Potential Decrease in Fund Balan	04	249980	5,637,801.00- 5,637,801.00-	04	620000	04	249980	Y	
04	026110	TARLETON SPECIAL FUND FY16 BUDGET ** Potential Increase in Fund Balan	04	261100	19,790.00 19,790.00	04	261100	04	240800	Y	
04	030050	TEXAN STARS DANCE TEAM FY16 BUDGET ** Potential Decrease in Fund Balan	04	300500	26,887.00- 26,887.00-	04	301000	04	300500	Y	
04	030090	PARKING FINE REVENUES FY16 BUDGET FY16 BUDGET	04	300900	45,600.00 25,000.00	04	300900	04	240010 04 240170	Y Y	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030090	PARKING FINE REVENUES								
		FY16 BUDGET	04	300900	38,000.00	04	300900	04	240410	Y
		FY16 BUDGET	04	300900	21,010.00	04	300900	04	240800	Y
		** Potential Increase in Fund Balan			129,610.00					
04	030100	CAMPUS STORE								
		FY16 BUDGET	04	301000	15,050.00	04	301000	04	240250	Y
		FY16 BUDGET	04	301000	69,654.00	04	301000	04	240940	Y
		FY16 BUDGET	04	301000	28,000.00	04	301000	04	241200	Y
		FY16 BUDGET	04	301000	3,000.00	04	301000	04	241230	Y
		FY16 BUDGET	04	301000	15,300.00	04	301000	04	241300	Y
		FY16 BUDGET	04	301000	4,000.00	04	301000	04	241800	Y
		FY16 BUDGET	04	301000	4,000.00	04	301000	04	241810	Y
		FY16 BUDGET	04	301000	26,887.00	04	301000	04	300500	Y
		** Potential Increase in Fund Balan			165,891.00					
04	030130	THOMPSON STUDENT DEVEL CTR OPS								
		FY16 BUDGET	04	301300	657,126.00-	04	301350-00000	04	301300	Y
		** Potential Decrease in Fund Balan			657,126.00-					
04	030135	UNALLOC. STUDENT CENTER COMPLEX								
		FY16 BUDGET	04	301350-00000	657,126.00	04	301350-00000	04	301300	Y
		** Potential Increase in Fund Balan			657,126.00					
04	030140	STUDENT HEALTH SERVICES								
		FY16 BUDGET	04	301400-00000	464,770.00	04	301400-00000	04	302300	Y
		FY16 BUDGET	04	301400-00000	500,096.00	04	301400-00000	04	307600	Y
		** Potential Increase in Fund Balan			964,866.00					
04	030150	RECREATIONAL SPORTS								
		FY16 DEBT SERVICE	04	301500	838,050.00	04	301500	04	030001	Y
		FY16 BUDGET	04	301500	1,814,144.00-	04	308800	04	301500	Y
		** Potential Decrease in Fund Balan			976,094.00-					
04	030190	UNALLOC VENDING COMMISSIONS								
		FY16 BUDGET	04	301900	37,960.00	04	301900	04	235800	Y
		** Potential Increase in Fund Balan			37,960.00					
04	030230	STUDENT COUNSELING CENTER								
		FY16 BUDGET	04	302300	464,770.00-	04	301400-00000	04	302300	Y
		** Potential Decrease in Fund Balan			464,770.00-					
04	030240	TEXAN CARD OPERATIONS								
		FY16 BUDGET	04	302400	252,303.00-	04	201000-00000	04	302400	Y
		** Potential Decrease in Fund Balan			252,303.00-					
04	030310	PARKING FACILITIES								
		FY16 DEBT SERVICE	04	303100-00000	78,880.00	04	303100-00000	04	030001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030310	PARKING FACILITIES FY16 BUDGET	04	303100-00000	588,327.00	04	303100-00000	04	303120	Y
		** Potential Increase in Fund Balan			667,207.00					
04	030312	UNIVERSITY PARKING OPERATIONS FY16 BUDGET	04	303120	588,327.00-	04	303100-00000	04	303120	Y
		FY16 BUDGET	04	303120	65,000.00-	04	304500	04	303120	Y
		** Potential Decrease in Fund Balan			653,327.00-					
04	030320	RODEO ACTIVITIES FY16 BUDGET	04	303200	32,000.00	04	303200	04	303270	Y
		** Potential Increase in Fund Balan			32,000.00					
04	030327	RODEO STALL SCHOLARSHIP FY16 BUDGET	04	303270	32,000.00-	04	303200	04	303270	Y
		** Potential Decrease in Fund Balan			32,000.00-					
04	030330	DINING HALL FY16 DEBT SERVICE	04	303300	823,300.00	04	303300	04	030001	Y
		** Potential Increase in Fund Balan			823,300.00					
04	030340	DINING HALL-COMMISSIONS FY16 BUDGET	04	303400	80,000.00	04	303400	04	235900	Y
		** Potential Increase in Fund Balan			80,000.00					
04	030370	UNALLOCATED INTEREST-AUX ENTERPR FY16 BUDGET	04	303700	315,859.00	04	303700	04	350003	Y
		** Potential Increase in Fund Balan			315,859.00					
04	030450	SERVICE MARK ROYALTIES FY16 BUDGET	04	304500	65,000.00	04	304500	04	303120	Y
		** Potential Increase in Fund Balan			65,000.00					
04	030645	TUITION DISCOUNTS AND ALLOWANCES FY16 INITIAL BUDGET	04	306450	5,907,244.00-	04	620000	04	306450	Y
		** Potential Decrease in Fund Balan			5,907,244.00-					
04	030690	HOUSING OPERATIONS FY16 DEBT SERVICE	04	306900	249,274.00	04	306900	04	030001	Y
		** Potential Increase in Fund Balan			249,274.00					
04	030740	TEXAN VILLAGE FY16 DEBT SERVICE	04	307400	524,969.00	04	307400	04	030001	Y
		** Potential Increase in Fund Balan			524,969.00					
04	030760	HEALTH AND WELLNESS CENTER FY16 BUDGET	04	307600	500,096.00-	04	301400-00000	04	307600	Y
		** Potential Decrease in Fund Balan			500,096.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030790	CENTENNIAL HALL - OPERATING FY16 DEBT SERVICE ** Potential Increase in Fund Balan	04	307900	422,859.00 422,859.00	04	307900	04	030001	Y
04	030880	UNALLOCATED RECREATIONAL SPORTS FY16 BUDGET ** Potential Increase in Fund Balan	04	308800	1,814,144.00 1,814,144.00	04	308800	04	301500	Y
04	030900	LEGENDS HALL - OPERATING FY16 DEBT SERVICE ** Potential Increase in Fund Balan	04	309000	1,022,150.00 1,022,150.00	04	309000	04	030001	Y
04	030930	LEGACY HALL OPERATING FY16 DEBT SERVICE ** Potential Increase in Fund Balan	04	309300	819,650.00 819,650.00	04	309300	04	030001	Y
04	034060	RESERVE FOR ATHLETIC FACILITIES FY16 BUDGET ** Potential Decrease in Fund Balan	04	340600	1,000,000.00- 1,000,000.00-	04	201000-00000	04	340600	Y
04	035000	ATHLETICS FY16 BUDGET FY16 BUDGET FY16 BUDGET FY16 BUDGET FY16 BUDGET FY16 BUDGET ** Potential Decrease in Fund Balan	04	350001	4,574,023.00	04	350001	04	350003	Y
			04	350002	277,750.00	04	350002	04	350003	Y
			04	350003	315,859.00-	04	303700	04	350003	Y
			04	350003	4,574,023.00-	04	350001	04	350003	Y
			04	350003	277,750.00-	04	350002	04	350003	Y
			04	350007	2,047,825.00-	04	201000-00000	04	350007	Y
					2,363,684.00-					
04	062000	TUITION DISCOUNTS AND ALLOWANCES FY16 BUDGET FY16 INITIAL BUDGET FY16 INITIAL BUDGET FY16 INITIAL BUDGET ** Potential Increase in Fund Balan	04	620000	328,343.00- 64,664.00	04	101015	04	620000	Y
			04	620000	5,637,801.00	04	620000	04	101015	Y
			04	620000	5,907,244.00	04	620000	04	249980	Y
			04	620000	11,281,366.00	04	620000	04	306450	Y
04	100102	EDUCATIONAL & GENERAL STATE SUPP 2016 GR (NON-SPECIAL ITEM) 2016 TRB DEBT SERVICE BUDGET FY16 SPECIAL ITEM FUNDING FY16 SPECIAL ITEM FUNDING FY16 SPECIAL ITEM FUNDING FY16 SPECIAL ITEM FUNDING FY16 SPECIAL ITEM FUNDING FY16 SPECIAL ITEM FUNDING FY16 SPECIAL ITEM FUNDING FY16 SPECIAL ITEM FUNDING FY16 SPECIAL ITEM FUNDING ** Decrease in SL Allocation **	04	010010	29,719,485.00- 4,926,012.00- 121,000.00- 748,094.00- 175,335.00- 1,000,000.00- 35,625.00- 1,500,000.00- 300,000.00- 38,525,551.00-	04	100102	04	010990	Y
			04	010010		04	100102	04	010995	Y
			04	010010		04	100102	04	180140	Y
			04	010010		04	100102	04	180150-00000	Y
			04	010010		04	100102	04	180170	Y
			04	010010		04	100102	04	180210	Y
			04	010010		04	100102	04	181000	Y
			04	010010		04	100102	04	181600	Y
			04	010010		04	100102	04	181700	Y

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			CC	Account		CC	Account			CC
04	100103	E&G-RESEARCH DEVELOPMENT FUND								
		FY16 BUDGET	04	010010	21,137.00-	04	100103	04	135130	Y
		FY16 BUDGET	04	010010	194,463.00-	04	100103	04	150290-00000	Y
		FY16 BUDGET	04	010010	27,659.00-	04	100103	04	150325-00000	Y
		FY16 BUDGET	04	010010	90,845.00-	04	100103	04	150340	Y
		FY16 BUDGET	04	010010	200,000.00-	04	100103	04	180153	Y
		** Decrease in SL Allocation **			534,104.00-					
04	100302	FICA CONTRIBUTIONS								
		FY16 BUDGET	04	010010	275,868.00-	04	100302	04	120202	Y
		FY16 BUDGET	04	010010	85,276.00-	04	100302	04	121242	Y
		FY16 BUDGET	04	010010	1,518,285.00-	04	100302	04	133142	Y
		FY16 BUDGET	04	010010	218,605.00-	04	100302	04	137162	Y
		FY16 BUDGET	04	010010	46,367.00-	04	100302	04	150012	Y
		FY16 BUDGET	04	010010	31,521.00-	04	100302	04	170112	Y
		** Decrease in SL Allocation **			2,175,922.00-					
04	100342	GROUP INS-STATE CONTRIBUTION-ERS								
		FY16 BUDGET	04	010010	615,755.00-	04	100342	04	120201	Y
		FY16 BUDGET	04	010010	226,623.00-	04	100342	04	121241	Y
		FY16 BUDGET	04	010010	2,820,067.00-	04	100342	04	133141	Y
		FY16 BUDGET	04	010010	472,208.00-	04	100342	04	137161	Y
		FY16 BUDGET	04	010010	96,416.00-	04	100342	04	150011	Y
		FY16 BUDGET	04	010010	74,733.00-	04	100342	04	170111	Y
		** Decrease in SL Allocation **			4,305,802.00-					
04	100395	TEXAS GRANT PROGRAM - REVENUE								
		FY16 BUDGET	04	010015	4,900,000.00-	04	100395	04	180500	Y
		** Decrease in SL Allocation **			4,900,000.00-					
04	100412	TRS/ORP STATE PAID DIRECT								
		FY16 BUDGET	04	010010	274,916.00-	04	100412	04	120205	Y
		FY16 BUDGET	04	010010	84,601.00-	04	100412	04	121245	Y
		FY16 BUDGET	04	010010	1,467,049.00-	04	100412	04	133145	Y
		FY16 BUDGET	04	010010	226,175.00-	04	100412	04	137165	Y
		FY16 BUDGET	04	010010	45,778.00-	04	100412	04	150015	Y
		FY16 BUDGET	04	010010	29,961.00-	04	100412	04	170115	Y
		** Decrease in SL Allocation **			2,128,480.00-					
04	100422	UCI STATE PAID DIRECT								
		FY16 BUDGET	04	010010	5,284.00-	04	100422	04	120206	Y
		FY16 BUDGET	04	010010	1,607.00-	04	100422	04	121246	Y
		FY16 BUDGET	04	010010	27,441.00-	04	100422	04	133146	Y
		FY16 BUDGET	04	010010	4,228.00-	04	100422	04	137166	Y
		FY16 BUDGET	04	010010	867.00-	04	100422	04	150016	Y
		FY16 BUDGET	04	010010	581.00-	04	100422	04	170116	Y
		** Decrease in SL Allocation **			40,008.00-					

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			CC	Account		CC	Account			CC
04	100432	NURSING SHORTAGE REDUCTION PROGR FY16 BUDGET ** Decrease in SL Allocation **	04	010010	500,000.00- 500,000.00-	04	100432	04	180870	N
04	101001-00000	TUITION FEE-RESIDENT GR-D AVAILABLE FOR SALARY FY16 PROJECTED SET-ASIDES FY2016 BUDGET FY2016 PROJECTED SET-ASIDES ** Decrease in SL Allocation **	04	010020	13,139,013.00- 233,792.00- 109,210.00- 2,104,130.00- 15,586,145.00-	04	101001-00000	04	010990 070060 137115 247100	Y N Y N
04	101002-00000	TUITION FEE-NONRES TUITION AVAILABLE FOR SALARIES FY16 PROJECTED SET-ASIDES FY16 PROJECTED SET-ASIDES ** Decrease in SL Allocation **	04	010020	1,526,662.00- 4,722.00- 42,495.00- 1,573,879.00-	04	101002-00000	04	010990 070070 247200	Y N N
04	101005-00000	TUITION - 3-PEAT COURSES FY16 BUDGET ** Decrease in SL Allocation **	04	010020	182,400.00- 182,400.00-	04	101005-00000	04	010990	Y
04	101006-00000	TUITION - EXCESSIVE HOURS FY16 BUDGET ** Decrease in SL Allocation **	04	010020	474,930.00- 474,930.00-	04	101006-00000	04	010990	Y
04	101010-00000	LABORATORY FEES FY16 BUDGET ** Decrease in SL Allocation **	04	010025	271,096.00- 271,096.00-	04	101010-00000	04	010990	Y
04	101014	REVENUE REMISSIONS AND EXEMPTION FY16 BUDGET ** Decrease in SL Allocation **	04	010020	750,000.00- 750,000.00-	04	101014	04	180105	Y
04	101015	TUITION DISCOUNTS AND ALLOWANCES FY16 BUDGET FY16 INITIAL BUDGET FY16 INITIAL BUDGET ** Increase in SL Allocation **	04	010020	328,343.00- 4,220,040.00- 64,664.00- 3,956,361.00-	04	101015	04	620000 101015 101015	Y Y Y
04	102002	INTEREST-LOCAL FUNDS TIME FY16 BUDGET ** Decrease in SL Allocation **	04	010030	35,000.00- 35,000.00-	04	102002	04	010990	Y
04	102009	MISCELLANEOUS INCOME FY16 BUDGET ** Decrease in SL Allocation **	04	010030	700.00- 700.00-	04	102009	04	010990	Y

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			CC	Account		CC	Account			
04	103101	FARM OPERATIONS FY16 BUDGET ** Decrease in SL Allocation **	04	010040	200,000.00- 200,000.00-	04	103101	04	010990	Y
04	103109	PHYSICAL EDUCATION SWIMMING POOL FY16 BUDGET ** Decrease in SL Allocation **	04	010040	17,000.00- 17,000.00-	04	103109	04	010990	Y
04	120100	PRESIDENT'S OFFICE FY16 BUDGET ** Increase in SL Allocation **	04	011000	314,129.00 314,129.00	04	010990	04	120100	Y
04	120110	VICE PRESIDENT ACADEMIC AFFAIRS FY16 BUDGET ** Increase in SL Allocation **	04	011000	129,612.00 129,612.00	04	010990	04	120110	Y
04	120120	VICE PRES FINANCE & ADMINISTRATI FY16 BUDGET ** Increase in SL Allocation **	04	011000	192,582.00 192,582.00	04	010990	04	120120	Y
04	120125	INFORMATION RESOURCES FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,785,273.00 1,785,273.00	04	010990	04	120125	Y
04	120129	INFORMATION RESOURCES HELP DESK FY16 BUDGET ** Increase in SL Allocation **	04	011000	137,680.00 137,680.00	04	010990	04	120129	Y
04	120130	UNIVERSITY WEB SERVICES FY16 BUDGET ** Increase in SL Allocation **	04	011000	196,437.00 196,437.00	04	010990	04	120130	Y
04	120135	UNIVERSITY COMPLIANCE FY16 BUDGET ** Increase in SL Allocation **	04	011000	75,486.00 75,486.00	04	010990	04	120135	Y
04	120140	BUSINESS SERVICES FY16 BUDGET ** Increase in SL Allocation **	04	011000	794,657.00 794,657.00	04	010990	04	120140	Y
04	120145	PURCHASING AND CENTRAL SERVICES FY16 BUDGET ** Increase in SL Allocation **	04	011000	238,446.00 238,446.00	04	010990	04	120145	Y
04	120148	HUB PROGRAM FY16 BUDGET ** Increase in SL Allocation **	04	011000	86,826.00 86,826.00	04	010990	04	120148	Y

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			CC	Account		CC	Account			CC
04	120150	COMPUTER OPERATIONS-ADMINISTRATI FY16 BUDGET ** Increase in SL Allocation **	04	011000	235,996.00 235,996.00	04	010990	04	120150	Y
04	120160	STUDENT FINANCIAL AID FY16 BUDGET ** Increase in SL Allocation **	04	011000	438,492.00 438,492.00	04	010990	04	120160	Y
04	120170	STUDENT LIFE-STATE FY16 BUDGET ** Increase in SL Allocation **	04	011000	366,048.00 366,048.00	04	010990	04	120170	Y
04	120180	REGISTRAR'S OFFICE FY16 BUDGET ** Increase in SL Allocation **	04	011000	545,424.00 545,424.00	04	010990	04	120180	Y
04	120190	DEPARTMENT OF HUMAN RESOURCES FY16 BUDGET ** Increase in SL Allocation **	04	011000	600,702.00 600,702.00	04	010990	04	120190	Y
04	120201	GROUP INSURANCE-GR-INSTIT SUPPOR FY16 BUDGET ** Increase in SL Allocation **	04	019000	615,755.00 615,755.00	04	100342	04	120201	Y
04	120202	FICA CONTRIBUTIONS-INSTIT SUPPOR FY16 BUDGET ** Increase in SL Allocation **	04	019000	275,868.00 275,868.00	04	100302	04	120202	Y
04	120203	WORKERS COMPENSATION-INSTIT SUPP FY16 BUDGET ** Increase in SL Allocation **	04	019000	7,926.00 7,926.00	04	010990	04	120203	Y
04	120204	ORP/TRS INSTIT SHARE-INSTIT SUPP FY16 BUDGET ** Increase in SL Allocation **	04	019000	86,816.00 86,816.00	04	010990	04	120204	Y
04	120205	ORP/TRS STATE SHARE-INSTIT SUPPO FY16 BUDGET ** Increase in SL Allocation **	04	019000	274,916.00 274,916.00	04	100412	04	120205	Y
04	120206	UNEMPLOYMENT COMPENSATION-INST S FY16 BUDGET ** Increase in SL Allocation **	04	019000	5,284.00 5,284.00	04	100422	04	120206	Y
04	120207	LONGEVITY PAY-INSTITUTIONAL SUPP FY16 BUDGET ** Increase in SL Allocation **	04	019000	92,821.00 92,821.00	04	010990	04	120207	Y

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			CC	Account		CC	Account			CC
04	120208	GROUP INSURANCE-243-INSTIT SUPPO FY16 BUDGET ** Increase in SL Allocation **	04	019000	471,660.00 471,660.00	04	010990	04	120208	Y
04	120209	FICA CONTRIBUTIONS-243-INSITI SU FY16 BUDGET ** Increase in SL Allocation **	04	019000	87,116.00 87,116.00	04	010990	04	120209	Y
04	120400	DEAN OF ENROLLMENT MANAGEMENT FY16 BUDGET ** Increase in SL Allocation **	04	011000	154,300.00 154,300.00	04	010990	04	120400	Y
04	120450	SCHOOL RELATIONS-RECRUITING FY16 BUDGET ** Increase in SL Allocation **	04	011000	62,737.00 62,737.00	04	010990	04	120450	Y
04	120500	ADMISSION OFFICE FY16 BUDGET ** Increase in SL Allocation **	04	011000	202,420.00 202,420.00	04	010990	04	120500	Y
04	121210	CLYDE WELLS FINE ARTS CENTER FY16 BUDGET ** Increase in SL Allocation **	04	011000	133,082.00 133,082.00	04	010990	04	121210	Y
04	121220	PLANETARIUM FY16 BUDGET ** Increase in SL Allocation **	04	011000	100,164.00 100,164.00	04	010990	04	121220	Y
04	121240	CAREER SERVICES FY16 BUDGET ** Increase in SL Allocation **	04	011000	275,307.00 275,307.00	04	010990	04	121240	Y
04	121241	GROUP INSURANCE-GR-STUDENT SERVI FY16 BUDGET ** Increase in SL Allocation **	04	019000	226,623.00 226,623.00	04	100342	04	121241	Y
04	121242	FICA CONTRIBUTIONS-STUDENT SERVI FY16 BUDGET ** Increase in SL Allocation **	04	019000	85,276.00 85,276.00	04	100302	04	121242	Y
04	121243	WORKERS COMPENSATION-STUDENT SER FY16 BUDGET ** Increase in SL Allocation **	04	019000	2,411.00 2,411.00	04	010990	04	121243	Y
04	121244	ORP/TRS INSTIT SHARE-STUDENT SER FY16 BUDGET ** Increase in SL Allocation **	04	019000	26,716.00 26,716.00	04	010990	04	121244	Y

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04	121245	ORP/TRS STATE SHARE-STUDENT SERV FY16 BUDGET ** Increase in SL Allocation **	04	019000	84,601.00 84,601.00	04	100412	04	121245	Y
04	121246	UNEMPLOYMENT COMPENSATION-STU SE FY16 BUDGET ** Increase in SL Allocation **	04	019000	1,607.00 1,607.00	04	100422	04	121246	Y
04	121247	LONGEVITY PAY - STUDENT SERVICES FY16 BUDGET ** Increase in SL Allocation **	04	019000	24,402.00 24,402.00	04	010990	04	121247	Y
04	121248	GROUP INSURANCE-243-STUDENT SERV FY16 BUDGET ** Increase in SL Allocation **	04	019000	168,689.00 168,689.00	04	010990	04	121248	Y
04	121249	FICA CONTRIBUTIONS-243-STUDENT S FY16 BUDGET ** Increase in SL Allocation **	04	019000	26,929.00 26,929.00	04	010990	04	121249	Y
04	121250	UNIVERSITY NEWS AND INFORMATION FY16 BUDGET ** Increase in SL Allocation **	04	011000	70,351.00 70,351.00	04	010990	04	121250	Y
04	121253	PUBLICATIONS/GRAPHIC DESIGN FY16 BUDGET ** Increase in SL Allocation **	04	011000	5,101.00 5,101.00	04	010990	04	121253	Y
04	121270	VP FOR INSTITUTIONAL ADVANCEMENT FY16 BUDGET ** Increase in SL Allocation **	04	011000	212,237.00 212,237.00	04	010990	04	121270	Y
04	121280	INSTITUTIONAL RESEARCH FY16 BUDGET ** Increase in SL Allocation **	04	011000	239,973.00 239,973.00	04	010990	04	121280	Y
04	121430	MERIT INCREASE E&G FY16 BUDGET ** Increase in SL Allocation **	04	011000	769,085.00 769,085.00	04	010990	04	121430	Y
04	121450	EQUITY ADJUSTMENTS E&G FY16 BUDGET ** Increase in SL Allocation **	04	011000	256,682.00 256,682.00	04	010990	04	121450	Y
04	121500	SUMMER SCHOOL/ADJUNCT SALARIES FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,300,000.00 1,300,000.00	04	010990	04	121500	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	130100	AGRICULTURAL SERVICES AND DEVELO FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,154,151.00 1,154,151.00	04	010990	04	130100	Y
04	130110-00000	AGRIBUS, AGRON, HORT, & RANGE MG FY16 BUDGET ** Increase in SL Allocation **	04	011000	688,265.00 688,265.00	04	010990	04	130110-00000	Y
04	130120	ANIMAL SCIENCES FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,097,171.00 1,097,171.00	04	010990	04	130120	Y
04	130140	ENGINEERING TECHNOLOGY FY16 BUDGET ** Increase in SL Allocation **	04	011000	712,745.00 712,745.00	04	010990	04	130140	Y
04	131100	BIOLOGICAL SCIENCES FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,163,446.00 1,163,446.00	04	010990	04	131100	Y
04	131101	MEDICAL LAB SCIENCES FY16 BUDGET ** Increase in SL Allocation **	04	011000	684,592.00 684,592.00	04	010990	04	131101	Y
04	131102	NURSING FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,746,076.00 1,746,076.00	04	010990	04	131102	Y
04	131110	ENGLISH AND LANGUAGES FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,540,984.00 1,540,984.00	04	010990	04	131110	Y
04	131120	MATHEMATICS FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,434,278.00 1,434,278.00	04	010990	04	131120	Y
04	131121	ENGINEERING & COMPUTER SCIENCE FY16 BUDGET ** Increase in SL Allocation **	04	011000	764,583.00 764,583.00	04	010990	04	131121	Y
04	131130	CHEMISTRY, GEOSCIENCE & PHYSICS FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,395,677.00 1,395,677.00	04	010990	04	131130	Y
04	131140	SOCIAL SCIENCES FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,487,549.00 1,487,549.00	04	010990	04	131140	Y



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04	131141	CRIMINAL JUSTICE FY16 BUDGET ** Increase in SL Allocation **	04	011000	895,428.00 895,428.00	04	010990	04	131141	Y
04	131142-00000	SOCIAL WORK PROGRAM FY16 BUDGET ** Increase in SL Allocation **	04	011000	478,226.00 478,226.00	04	010990	04	131142-00000	Y
04	131150	MILITARY SCIENCE FY16 BUDGET ** Increase in SL Allocation **	04	011000	103,328.00 103,328.00	04	010990	04	131150	Y
04	132100	CURRICULUM AND INSTRUCTION FY16 BUDGET ** Increase in SL Allocation **	04	011000	2,215,634.00 2,215,634.00	04	010990	04	132100	Y
04	132110	PSYCHOLOGY FY16 BUDGET ** Increase in SL Allocation **	04	011000	985,579.00 985,579.00	04	010990	04	132110	Y
04	132120	FINE ARTS FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,217,568.00 1,217,568.00	04	010990	04	132120	Y
04	132130	KINESIOLOGY FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,062,177.00 1,062,177.00	04	010990	04	132130	Y
04	132160	EDUCATIONAL LEADERSHIP/POLICY ST FY16 BUDGET ** Increase in SL Allocation **	04	011000	720,119.00 720,119.00	04	010990	04	132160	Y
04	132170	COMMUNICATIONS STUDIES FY16 BUDGET ** Increase in SL Allocation **	04	011000	790,949.00 790,949.00	04	010990	04	132170	Y
04	133100	ACCOUNTING, FINANCE AND ECONOMIC FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,380,176.00 1,380,176.00	04	010990	04	133100	Y
04	133120	COMPUTER INFORMATION SYSTEMS FY16 BUDGET ** Increase in SL Allocation **	04	011000	608,979.00 608,979.00	04	010990	04	133120	Y
04	133130	MANAGEMENT FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,718,456.00 1,718,456.00	04	010990	04	133130	Y

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04	133141	GROUP INSURANCE - GR - INSTRUCTI FY16 BUDGET ** Increase in SL Allocation **	04	019000	2,820,067.00 2,820,067.00	04	100342	04	133141	Y
04	133142	FICA CONTRIBUTIONS-INSTRUCTIONS FY16 BUDGET ** Increase in SL Allocation **	04	019000	1,518,285.00 1,518,285.00	04	100302	04	133142	Y
04	133143	WORKERS COMPENSATION-INSTRUCTION FY16 BUDGET ** Increase in SL Allocation **	04	019000	41,161.00 41,161.00	04	010990	04	133143	Y
04	133144	ORP/TRS INSTIT SHARE-INSTRUCTION FY16 BUDGET ** Increase in SL Allocation **	04	019000	463,279.00 463,279.00	04	010990	04	133144	Y
04	133145	ORP/TRS STATE SHARE-INSTRUCTION FY16 BUDGET ** Increase in SL Allocation **	04	019000	1,467,049.00 1,467,049.00	04	100412	04	133145	Y
04	133146	UNEMPLOYMENT COMPENSATION-INSTRU FY16 BUDGET ** Increase in SL Allocation **	04	019000	27,441.00 27,441.00	04	100422	04	133146	Y
04	133147	LONGEVITY PAY - INSTRUCTION FY16 BUDGET ** Increase in SL Allocation **	04	019000	57,124.00 57,124.00	04	010990	04	133147	Y
04	133148	GROUP INSURANCE-243-INSTRUCTION FY16 BUDGET ** Increase in SL Allocation **	04	019000	895,071.00 895,071.00	04	010990	04	133148	Y
04	133149	FICA CONTRIBUTIONS-243-INSTRUCTI FY16 BUDGET ** Increase in SL Allocation **	04	019000	479,459.00 479,459.00	04	010990	04	133149	Y
04	135010	STUDENT SUCCESS FY16 BUDGET ** Increase in SL Allocation **	04	011000	191,538.00 191,538.00	04	010990	04	135010	Y
04	135100-00000	EDUCATION INSTRUCTIONAL SUPPORT FY16 BUDGET ** Increase in SL Allocation **	04	011000	46,290.00 46,290.00	04	010990	04	135100-00000	Y
04	135110	PRESIDENTIAL HONORS PROGRAM FY16 BUDGET ** Increase in SL Allocation **	04	011000	87,140.00 87,140.00	04	010990	04	135110	Y

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04	135120	I.R. APPLICATIONS SUPPORT FY16 BUDGET ** Increase in SL Allocation **	04	011000	198,565.00 198,565.00	04	010990	04	135120	Y
04	135130	INSTRUCTIONAL GRANTS AND CONTRAC FY16 BUDGET ** Increase in SL Allocation **	04	015100	21,137.00 21,137.00	04	100103	04	135130	Y
04	135140	INSTRUCT TECH & DISTANCE LEARNIN FY16 BUDGET ** Increase in SL Allocation **	04	011000	590,201.00 590,201.00	04	010990	04	135140	Y
04	135180	COMPUTER LAB - BUSINESS BUILDING FY16 BUDGET ** Increase in SL Allocation **	04	011000	33,338.00 33,338.00	04	010990	04	135180	Y
04	135190	CRC LAB-STATE FY16 BUDGET ** Increase in SL Allocation **	04	011000	11,113.00 11,113.00	04	010990	04	135190	Y
04	137100	ACADEMIC AFFAIRS FY16 BUDGET ** Increase in SL Allocation **	04	011000	747,543.00 747,543.00	04	010990	04	137100	Y
04	137110	COLLEGE OF GRADUATE STUDIES FY16 BUDGET ** Increase in SL Allocation **	04	011000	257,105.00 257,105.00	04	010990	04	137110	Y
04	137115	GRADUATE DIFFERENTIAL OPERATIONS FY2016 BUDGET ** Increase in SL Allocation **	04	011000	109,210.00 109,210.00	04	101001-00000	04	137115	Y
04	137120	COLLEGE OF AGRICULTURE & HUMAN S FY16 BUDGET ** Increase in SL Allocation **	04	011000	413,890.00 413,890.00	04	010990	04	137120	Y
04	137130	COLLEGE OF SCIENCE AND TECHNOLOG FY16 BUDGET ** Increase in SL Allocation **	04	011000	183,869.00 183,869.00	04	010990	04	137130	Y
04	137140	COLLEGE OF EDUCATION FY16 BUDGET ** Increase in SL Allocation **	04	011000	277,844.00 277,844.00	04	010990	04	137140	Y
04	137150	COLLEGE OF BUSINESS ADMINISTRATI FY16 BUDGET ** Increase in SL Allocation **	04	011000	302,848.00 302,848.00	04	010990	04	137150	Y

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04	137161	GROUP INSURANCE-GR-ACADEMIC SUPP FY16 BUDGET ** Increase in SL Allocation **	04	019000	472,208.00 472,208.00	04	100342	04	137161	Y
04	137162	FICA CONTRIBUTIONS-ACADEMIC SUPP FY16 BUDGET ** Increase in SL Allocation **	04	019000	218,605.00 218,605.00	04	100302	04	137162	Y
04	137163	WORKERS COMPENSATION-ACADEMIC SU FY16 BUDGET ** Increase in SL Allocation **	04	019000	6,341.00 6,341.00	04	010990	04	137163	Y
04	137164	ORP/TRS INSTIT SHARE-ACADEMIC SU FY16 BUDGET ** Increase in SL Allocation **	04	019000	71,424.00 71,424.00	04	010990	04	137164	Y
04	137165	ORP/TRS STATE SHARE-ACADEMIC SUP FY16 BUDGET ** Increase in SL Allocation **	04	019000	226,175.00 226,175.00	04	100412	04	137165	Y
04	137166	UNEMPLOYMENT COMPENSATION-ACAD S FY16 BUDGET ** Increase in SL Allocation **	04	019000	4,228.00 4,228.00	04	100422	04	137166	Y
04	137167	LONGEVITY PAY - ACADEMIC SUPPORT FY16 BUDGET ** Increase in SL Allocation **	04	019000	95,673.00 95,673.00	04	010990	04	137167	Y
04	137168	GROUP INSURANCE-243-ACADEMIC SUP FY16 BUDGET ** Increase in SL Allocation **	04	019000	347,697.00 347,697.00	04	010990	04	137168	Y
04	137169	FICA CONTRIBUTIONS-243-ACADEMIC FY16 BUDGET ** Increase in SL Allocation **	04	019000	69,033.00 69,033.00	04	010990	04	137169	Y
04	137170-00000	COLLEGE OF LIBERAL AND FINE ARTS FY16 BUDGET ** Increase in SL Allocation **	04	019000	223,178.00 223,178.00	04	010990	04	137170-00000	Y
04	137190	COLLEGE OF HEALTH & SERVICE PROF FY16 BUDGET ** Increase in SL Allocation **	04	011000	190,000.00 190,000.00	04	010990	04	137190	Y
04	138100	FARM OPERATIONS FY16 BUDGET ** Increase in SL Allocation **	04	013800	387,442.00 387,442.00	04	010990	04	138100	Y

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04	138200	PHYSICAL EDUCATION SWIMMING POOL FY16 BUDGET ** Increase in SL Allocation **	04	013800	14,718.00 14,718.00	04	010990	04	138200	Y
04	140200	LIBRARY-OTHER FY16 BUDGET ** Increase in SL Allocation **	04	011000	1,188,334.00 1,188,334.00	04	010990	04	140200	Y
04	150011	GROUP INSURANCE -GR - RESEARCH FY16 BUDGET ** Increase in SL Allocation **	04	019000	96,416.00 96,416.00	04	100342	04	150011	Y
04	150012	FICA CONTRIBUTIONS-RESEARCH FY16 BUDGET ** Increase in SL Allocation **	04	019000	46,367.00 46,367.00	04	100302	04	150012	Y
04	150013	WORKERS COMPENSATION-RESEARCH FY16 BUDGET ** Increase in SL Allocation **	04	019000	1,300.00 1,300.00	04	010990	04	150013	Y
04	150014	ORP/TRS INSTIT SHARE-RESEARCH FY16 BUDGET ** Increase in SL Allocation **	04	019000	14,455.00 14,455.00	04	010990	04	150014	Y
04	150015	ORP/TRS STATE SHARE-RESEARCH FY16 BUDGET ** Increase in SL Allocation **	04	019000	45,778.00 45,778.00	04	100412	04	150015	Y
04	150016	UNEMPLOYMENT COMPENSATION-RESEAR FY16 BUDGET ** Increase in SL Allocation **	04	019000	867.00 867.00	04	100422	04	150016	Y
04	150017	LONGEVITY PAY - RESEARCH FY16 BUDGET ** Increase in SL Allocation **	04	019000	20,235.00 20,235.00	04	010990	04	150017	Y
04	150018	GROUP INSURANCE-243-RESEARCH FY16 BUDGET ** Increase in SL Allocation **	04	019000	89,887.00 89,887.00	04	010990	04	150018	Y
04	150019	FICA CONTRIBUTIONS-243-RESEARCH FY16 BUDGET ** Increase in SL Allocation **	04	019000	14,642.00 14,642.00	04	010990	04	150019	Y
04	150290-00000	PROVOST'S SUMMER RESEARCH FUNDS FY16 BUDGET ** Increase in SL Allocation **	04	015100	194,463.00 194,463.00	04	100103	04	150290-00000	Y

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04	150325-00000	SCIENCE RESEARCH FY16 BUDGET ** Increase in SL Allocation **	04	015100	27,659.00 27,659.00	04	100103	04	150325-00000	Y
04	150340	GRADUATE ASSISTANT RESEARCH FY16 BUDGET ** Increase in SL Allocation **	04	015100	90,845.00 90,845.00	04	100103	04	150340	Y
04	170111	GROUP INSURANCE - GR - PLANT FY16 BUDGET ** Increase in SL Allocation **	04	019000	74,733.00 74,733.00	04	100342	04	170111	Y
04	170112	FICA CONTRIBUTIONS-PLANT FY16 BUDGET ** Increase in SL Allocation **	04	019000	31,521.00 31,521.00	04	100302	04	170112	Y
04	170113	WORKERS COMPENSATION-PLANT FY16 BUDGET ** Increase in SL Allocation **	04	019000	872.00 872.00	04	010990	04	170113	Y
04	170114	ORP/TRS INSTIT SHARE-PLANT FY16 BUDGET ** Increase in SL Allocation **	04	019000	9,461.00 9,461.00	04	010990	04	170114	Y
04	170115	ORP/TRS STATE SHARE-PLANT FY16 BUDGET ** Increase in SL Allocation **	04	019000	29,961.00 29,961.00	04	100412	04	170115	Y
04	170116	UNEMPLOYMENT COMPENSATION-PLANT FY16 BUDGET ** Increase in SL Allocation **	04	019000	581.00 581.00	04	100422	04	170116	Y
04	170117	LONGEVITY PAY - PLANT FY16 BUDGET ** Increase in SL Allocation **	04	019000	3,417.00 3,417.00	04	010990	04	170117	Y
04	170118	GROUP INSURANCE-243-PLANT FY16 BUDGET ** Increase in SL Allocation **	04	019000	359,962.00 359,962.00	04	010990	04	170118	Y
04	170119	FICA CONTRIBUTIONS-243-PLANT FY16 BUDGET ** Increase in SL Allocation **	04	019000	9,954.00 9,954.00	04	010990	04	170119	Y
04	171100	UNIVERSITY POLICE FY16 BUDGET ** Increase in SL Allocation **	04	011000	470,493.00 470,493.00	04	010990	04	171100	Y

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04	175100	PURCHASED UTILITIES FY16 BUDGET ** Increase in SL Allocation **	04	011000	2,450,000.00 2,450,000.00	04	010990	04	175100	Y
04	176200	RISK MANAGEMENT OPERATIONS-STATE FY16 BUDGET ** Increase in SL Allocation **	04	011000	107,518.00 107,518.00	04	010990	04	176200	Y
04	180105	TUITION REMISSIONS AND EXEMPTION FY16 BUDGET ** Increase in SL Allocation **	04	010030	750,000.00 750,000.00	04	101014	04	180105	Y
04	180106	TUITION DISCOUNTS AND ALLOWANCES FY16 INITIAL BUDGET ** Decrease in SL Allocation **	04	018000	4,220,040.00 - 4,220,040.00 -	04	180106	04	101015	Y
04	180140	SMALL BUSINESS DEVELOPMENT CENTE FY16 SPECIAL ITEM FUNDING ** Increase in SL Allocation **	04	018000	121,000.00 121,000.00	04	100102	04	180140	Y
04	180150-00000	INSTITUTE APPLIED ENVIRONMENT RS FY16 SPECIAL ITEM FUNDING ** Increase in SL Allocation **	04	018000	748,094.00 748,094.00	04	100102	04	180150-00000	Y
04	180153	INSTITUTE APPLIED ENVIR RSRCH-RD FY16 BUDGET ** Increase in SL Allocation **	04	015100	200,000.00 200,000.00	04	100103	04	180153	Y
04	180170	AGRICULTURE CENTER FY16 SPECIAL ITEM FUNDING ** Increase in SL Allocation **	04	018000	175,335.00 175,335.00	04	100102	04	180170	Y
04	180210	CENTER FOR ANTI-FRAUD RESEARCH FY16 SPECIAL ITEM FUNDING ** Increase in SL Allocation **	04	018000	1,000,000.00 1,000,000.00	04	100102	04	180210	Y
04	180500	TEXAS GRANT PROGRAM FY16 BUDGET ** Increase in SL Allocation **	04	016000	4,900,000.00 4,900,000.00	04	100395	04	180500	Y
04	180600	TUITION REBATES FY16 BUDGET ** Increase in SL Allocation **	04	011000	100,000.00 100,000.00	04	010990	04	180600	Y
04	180870	PROFESSIONAL NURSING SHORTAGE RE FY16 BUDGET ** Increase in SL Allocation **	04	016000	500,000.00 500,000.00	04	100432	04	180870	N

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			CC	Account		CC	Account			CC
04	181000	SOUTHWEST METROPLEX OUTREACH FY16 SPECIAL ITEM FUNDING ** Increase in SL Allocation **	04	018000	35,625.00 35,625.00	04	100102	04	181000	Y
04	181600	MULTI-INSTITUTION TEACHING CENTE FY16 SPECIAL ITEM FUNDING ** Increase in SL Allocation **	04	018000	1,500,000.00 1,500,000.00	04	100102	04	181600	Y
04	181700	INSTITUTIONAL ENHANCEMENT FY16 SPECIAL ITEM FUNDING ** Increase in SL Allocation **	04	018000	300,000.00 300,000.00	04	100102	04	181700	Y
04	200000-00000	DESIGNATED TUITION-REVENUE FY16 DESIGNATED DEBT SERVICE	04	020000	1,437,118.00-	04	200000-00000	04	020001	Y
		FY16 BUDGET	04	020000	80,000.00-	04	200000-00000	04	200100	Y
		FY16 BUDGET	04	020000	293,075.00-	04	200000-00000	04	200101	Y
		FY16 BUDGET	04	020000	100,000.00-	04	200000-00000	04	200102	Y
		FY16 BUDGET	04	020000	7,500.00-	04	200000-00000	04	200103	Y
		FY16 BUDGET	04	020000	35,000.00-	04	200000-00000	04	200104	Y
		FY16 BUDGET	04	020000	29,149.00-	04	200000-00000	04	200105	Y
		FY16 BUDGET	04	020000	6,000.00-	04	200000-00000	04	200106	Y
		FY16 BUDGET	04	020000	76,659.00-	04	200000-00000	04	200150	Y
		FY16 BUDGET	04	020000	508,622.00-	04	200000-00000	04	200151	Y
		FY16 BUDGET	04	020000	195,000.00-	04	200000-00000	04	200152	Y
		FY16 BUDGET	04	020000	153,876.00-	04	200000-00000	04	200153	Y
		FY16 BUDGET	04	020000	34,229.00-	04	200000-00000	04	200154	Y
		FY16 BUDGET	04	020000	199,306.00-	04	200000-00000	04	200155	Y
		FY16 BUDGET	04	020000	305,000.00-	04	200000-00000	04	200156	Y
		FY16 BUDGET	04	020000	501,684.00-	04	200000-00000	04	200157	Y
		FY16 BUDGET	04	020000	453,662.00-	04	200000-00000	04	200158	Y
		FY16 BUDGET	04	020000	87,286.00-	04	200000-00000	04	200159	Y
		FY16 BUDGET	04	020000	18,492.00-	04	200000-00000	04	200200	Y
		FY16 BUDGET	04	020000	218,914.00-	04	200000-00000	04	200201	Y
		FY16 BUDGET	04	020000	296,176.00-	04	200000-00000	04	200202	Y
		FY16 BUDGET	04	020000	79,210.00-	04	200000-00000	04	200203	Y
		FY16 BUDGET	04	020000	39,000.00-	04	200000-00000	04	200204	Y
		FY16 BUDGET	04	020000	53,104.00-	04	200000-00000	04	200205	Y
		FY16 BUDGET	04	020000	47,558.00-	04	200000-00000	04	200206	Y
		FY16 BUDGET	04	020000	50,000.00-	04	200000-00000	04	200207	Y
		FY16 BUDGET	04	020000	97,532.00-	04	200000-00000	04	200208	Y
		FY16 BUDGET	04	020000	1,000.00-	04	200000-00000	04	200250	Y
		FY16 BUDGET	04	020000	100,439.00-	04	200000-00000	04	200251	Y
		FY16 BUDGET	04	020000	69,686.00-	04	200000-00000	04	200252	Y
		FY16 BUDGET	04	020000	236,024.00-	04	200000-00000	04	200253	Y
		FY16 BUDGET	04	020000	77,870.00-	04	200000-00000	04	200254	Y
		FY16 BUDGET	04	020000	56,354.00-	04	200000-00000	04	200255	Y
		FY16 BUDGET	04	020000	74,854.00-	04	200000-00000	04	200300	Y



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04	200000-00000	DESIGNATED TUITION-REVENUE								
	FY16	BUDGET	04	020000	3,000.00-	04	200000-00000	04	200301	Y
	FY16	BUDGET	04	020000	103,522.00-	04	200000-00000	04	200302	Y
	FY16	BUDGET	04	020000	21,000.00-	04	200000-00000	04	200303	Y
	FY16	BUDGET	04	020000	13,764.00-	04	200000-00000	04	200304	Y
	FY16	BUDGET	04	020000	38,758.00-	04	200000-00000	04	200305	Y
	FY16	BUDGET	04	020000	27,251.00-	04	200000-00000	04	200306	Y
	FY16	BUDGET	04	020000	34,573.00-	04	200000-00000	04	200307	Y
	FY16	BUDGET	04	020000	18,967.00-	04	200000-00000	04	200308	Y
	FY16	BUDGET	04	020000	39,953.00-	04	200000-00000	04	200309	Y
	FY16	BUDGET	04	020000	232,661.00-	04	200000-00000	04	200310	Y
	FY16	BUDGET	04	020000	10,000.00-	04	200000-00000	04	200311	Y
	FY16	BUDGET	04	020000	91,425.00-	04	200000-00000	04	200312	Y
	FY16	BUDGET	04	020000	94,359.00-	04	200000-00000	04	200313	Y
	FY16	BUDGET	04	020000	7,382.00-	04	200000-00000	04	200314	Y
	FY16	BUDGET	04	020000	16,808.00-	04	200000-00000	04	200315-00000	Y
	FY16	BUDGET	04	020000	9,002.00-	04	200000-00000	04	200400	Y
	FY16	BUDGET	04	020000	7,757.00-	04	200000-00000	04	200401	Y
	FY16	BUDGET	04	020000	57,959.00-	04	200000-00000	04	200402	Y
	FY16	BUDGET	04	020000	4,000.00-	04	200000-00000	04	200403	Y
	FY16	BUDGET	04	020000	13,670.00-	04	200000-00000	04	200404	Y
	FY16	BUDGET	04	020000	76,009.00-	04	200000-00000	04	200405	Y
	FY16	BUDGET	04	020000	188,582.00-	04	200000-00000	04	200406	Y
	FY16	BUDGET	04	020000	6,000.00-	04	200000-00000	04	200408	Y
	FY16	BUDGET	04	020000	134,632.00-	04	200000-00000	04	200409	Y
	FY16	BUDGET	04	020000	112,107.00-	04	200000-00000	04	200410	Y
	FY16	BUDGET	04	020000	75,629.00-	04	200000-00000	04	200412	Y
	FY16	BUDGET	04	020000	119,561.00-	04	200000-00000	04	200413	Y
	FY16	BUDGET	04	020000	26,957.00-	04	200000-00000	04	200500	Y
	FY16	BUDGET	04	020000	112,722.00-	04	200000-00000	04	200501	Y
	FY16	BUDGET	04	020000	224,424.00-	04	200000-00000	04	200502	Y
	FY16	BUDGET	04	020000	15,695.00-	04	200000-00000	04	200503	Y
	FY16	BUDGET	04	020000	55,519.00-	04	200000-00000	04	200504	Y
	FY16	BUDGET	04	020000	89,464.00-	04	200000-00000	04	200505	Y
	FY16	BUDGET	04	020000	5,000.00-	04	200000-00000	04	200506	Y
	FY16	BUDGET	04	020000	124,096.00-	04	200000-00000	04	200507	Y
	FY16	BUDGET	04	020000	23,345.00-	04	200000-00000	04	200508	Y
	FY16	BUDGET	04	020000	5,000.00-	04	200000-00000	04	200600	Y
	FY16	BUDGET	04	020000	128,969.00-	04	200000-00000	04	200601	Y
	FY16	BUDGET	04	020000	31,893.00-	04	200000-00000	04	200602-00000	Y
	FY16	BUDGET	04	020000	15,000.00-	04	200000-00000	04	200603	Y
	FY16	BUDGET	04	020000	89,391.00-	04	200000-00000	04	200604	Y
	FY16	BUDGET	04	020000	6,300.00-	04	200000-00000	04	200605	Y
	FY16	BUDGET	04	020000	10,644.00-	04	200000-00000	04	200606	Y
	FY16	BUDGET	04	020000	31,227.00-	04	200000-00000	04	200607	Y
	FY16	BUDGET	04	020000	113,131.00-	04	200000-00000	04	200608	Y
	FY16	BUDGET	04	020000	125,102.00-	04	200000-00000	04	200700	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	200000-00000	DESIGNATED TUITION-REVENUE								
	FY16	BUDGET	04	020000	10,986.00-	04	200000-00000	04	200701	Y
	FY16	BUDGET	04	020000	10,934.00-	04	200000-00000	04	200702	Y
	FY16	BUDGET	04	020000	1,985.00-	04	200000-00000	04	200703	Y
	FY16	BUDGET	04	020000	12,500.00-	04	200000-00000	04	200704	Y
	FY16	BUDGET	04	020000	3,911,500.00-	04	200000-00000	04	200705-00000	Y
	FY16	BUDGET	04	020000	44,372.00-	04	200000-00000	04	200706	Y
	FY16	BUDGET	04	020000	201,265.00-	04	200000-00000	04	200707-00000	Y
	FY16	BUDGET	04	020000	10,000.00-	04	200000-00000	04	200708	Y
	FY16	BUDGET	04	020000	80,647.00-	04	200000-00000	04	200709	Y
	FY16	BUDGET	04	020000	66,144.00-	04	200000-00000	04	200710	Y
	FY16	BUDGET	04	020000	11,382.00-	04	200000-00000	04	200711	Y
	FY16	BUDGET	04	020000	61,210.00-	04	200000-00000	04	200713	Y
	FY16	BUDGET	04	020000	207,755.00-	04	200000-00000	04	200714	Y
	FY16	BUDGET	04	020000	209,356.00-	04	200000-00000	04	200715	Y
	FY16	BUDGET	04	020000	2,820.00-	04	200000-00000	04	200716	Y
	FY16	BUDGET	04	020000	186,171.00-	04	200000-00000	04	200717	Y
	FY16	BUDGET	04	020000	26,902.00-	04	200000-00000	04	200718	Y
	FY16	BUDGET	04	020000	15,039.00-	04	200000-00000	04	200719	Y
	FY16	BUDGET	04	020000	20,191.00-	04	200000-00000	04	200720	Y
	FY16	BUDGET	04	020000	228,212.00-	04	200000-00000	04	200722	Y
	FY16	BUDGET	04	020000	11,478.00-	04	200000-00000	04	200723	Y
	FY16	BUDGET	04	020000	31,985.00-	04	200000-00000	04	200724	Y
	FY16	BUDGET	04	020000	73,825.00-	04	200000-00000	04	200725	Y
	FY16	BUDGET	04	020000	150,000.00-	04	200000-00000	04	200726	Y
	FY16	BUDGET	04	020000	132,856.00-	04	200000-00000	04	200780	Y
	FY16	BUDGET	04	020000	1,259,326.00-	04	200000-00000	04	200781-00000	Y
	FY16	BUDGET	04	020000	17,666.00-	04	200000-00000	04	200782	Y
	FY16	BUDGET	04	020000	159,604.00-	04	200000-00000	04	200800	Y
	FY16	BUDGET	04	020000	60,000.00-	04	200000-00000	04	200801	Y
	FY16	BUDGET	04	020000	32,971.00-	04	200000-00000	04	200802	Y
	FY16	BUDGET	04	020000	372,781.00-	04	200000-00000	04	200803	Y
	FY16	BUDGET	04	020000	146,669.00-	04	200000-00000	04	200815	Y
	FY16	BUDGET	04	020000	10,680.00-	04	200000-00000	04	200816	Y
	FY16	BUDGET	04	020000	669,792.00-	04	200000-00000	04	200817	Y
	FY16	BUDGET	04	020000	226,577.00-	04	200000-00000	04	200901-00000	Y
	FY16	BUDGET	04	020000	500,000.00-	04	200000-00000	04	200902	Y
	FY16	BUDGET	04	020000	50,000.00-	04	200000-00000	04	200903	Y
	FY16	BUDGET	04	020000	208,744.00-	04	200000-00000	04	200904	Y
	FY16	BUDGET	04	020000	20,000.00-	04	200000-00000	04	200906	Y
	FY16	BUDGET	04	020000	179,420.00-	04	200000-00000	04	200908	Y
	FY16	BUDGET	04	020000	63,517.00-	04	200000-00000	04	200913	Y
	FY16	BUDGET	04	020000	6,044,082.00-	04	200000-00000	04	200914	Y
	FY16	BUDGET	04	020000	100,000.00-	04	200000-00000	04	200915	Y
	FY16	BUDGET	04	020000	425,072.00-	04	200000-00000	04	200916	Y
	FY16	BUDGET	04	020000	11,333.00-	04	200000-00000	04	200917	Y
	FY16	BUDGET	04	020000	4,000.00-	04	200000-00000	04	200919	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	200000-00000	DESIGNATED TUITION-REVENUE								
	FY16 BUDGET		04	020000	221,803.00-	04	200000-00000	04	200921	Y
	FY16 BUDGET		04	020000	45,105.00-	04	200000-00000	04	200922-00000	Y
	FY16 BUDGET		04	020000	25,000.00-	04	200000-00000	04	200924	Y
	FY16 BUDGET		04	020000	402,479.00-	04	200000-00000	04	200925	Y
	FY16 BUDGET		04	020000	5,922.00-	04	200000-00000	04	200926	Y
	FY16 BUDGET		04	020000	15,700.00-	04	200000-00000	04	200927	Y
	FY16 BUDGET		04	020000	96,920.00-	04	200000-00000	04	200928	Y
	FY16 BUDGET		04	020000	65,132.00-	04	200000-00000	04	200930	Y
	FY16 BUDGET		04	020000	791,521.00-	04	200000-00000	04	200932	Y
	FY16 BUDGET		04	020000	230,546.00-	04	200000-00000	04	227500	Y
	FY16 BUDGET		04	020000	54,669.00-	04	200000-00000	04	232650	Y
	FY16 BUDGET		04	020000	25,950.00-	04	200000-00000	04	240250	Y
	FY16 PROJECTED SET-ASIDES		04	020000	2,311,251.00-	04	200000-00000	04	241260	N
	FY16 PROJECTED SET-ASIDES		04	020000	202,826.00-	04	200000-00000	04	241270-00000	N
	** Decrease in SL Allocation **				29,588,162.00-					
04	200100	OPERATIONS CONTINGENCY-PRESIDENT								
	FY16 BUDGET		04	020000	80,000.00	04	200000-00000	04	200100	Y
	** Increase in SL Allocation **				80,000.00					
04	200101	PRESIDENT'S OFFICE - LOCAL								
	FY16 BUDGET		04	020000	293,075.00	04	200000-00000	04	200101	Y
	** Increase in SL Allocation **				293,075.00					
04	200102	SALARY ADJUSTMENTS-PRESIDENT								
	FY16 BUDGET		04	020000	100,000.00	04	200000-00000	04	200102	Y
	** Increase in SL Allocation **				100,000.00					
04	200103	TARLETON SERIES PUBLICATION								
	FY16 BUDGET		04	020000	7,500.00	04	200000-00000	04	200103	Y
	** Increase in SL Allocation **				7,500.00					
04	200104	INSTITUTIONAL MEMBERSHIPS - LOCA								
	FY16 BUDGET		04	020000	35,000.00	04	200000-00000	04	200104	Y
	** Increase in SL Allocation **				35,000.00					
04	200105	EMPLOYEE PERFORMANCE AWARDS								
	FY16 BUDGET		04	020000	29,149.00	04	200000-00000	04	200105	Y
	** Increase in SL Allocation **				29,149.00					
04	200106	TROGDON HOUSE OPERATIONS								
	FY16 BUDGET		04	020000	6,000.00	04	200000-00000	04	200106	Y
	** Increase in SL Allocation **				6,000.00					
04	200150	LANGDON CENTER OPERATIONS								
	FY16 BUDGET		04	020000	76,659.00	04	200000-00000	04	200150	Y
	** Increase in SL Allocation **				76,659.00					

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			CC	Account		CC	Account			CC
04	200151	ADVANCEMENT & EXTERNAL RELATIONS FY16 BUDGET ** Increase in SL Allocation **	04	020000	508,622.00 508,622.00	04	200000-00000	04	200151	Y
04	200152	ADVANCEMENT SERVICES-OPERATING C FY16 BUDGET ** Increase in SL Allocation **	04	020000	195,000.00 195,000.00	04	200000-00000	04	200152	Y
04	200153	MAJOR GIFTS FY16 BUDGET ** Increase in SL Allocation **	04	020000	153,876.00 153,876.00	04	200000-00000	04	200153	Y
04	200154	UNIVERSITY NEWS AND INFORMATION FY16 BUDGET ** Increase in SL Allocation **	04	020000	34,229.00 34,229.00	04	200000-00000	04	200154	Y
04	200155	COMMUNITY RELATIONS FY16 BUDGET ** Increase in SL Allocation **	04	020000	199,306.00 199,306.00	04	200000-00000	04	200155	Y
04	200156	ADVERTISING - STEPHENVILLE FY16 BUDGET ** Increase in SL Allocation **	04	020000	305,000.00 305,000.00	04	200000-00000	04	200156	Y
04	200157	DEVELOPMENT ACTIVITIES FY16 BUDGET ** Increase in SL Allocation **	04	020000	501,684.00 501,684.00	04	200000-00000	04	200157	Y
04	200158	PUBLICATIONS/GRAPHIC DESIGN - LO FY16 BUDGET ** Increase in SL Allocation **	04	020000	453,662.00 453,662.00	04	200000-00000	04	200158	Y
04	200159	ALUMNI ENGAGEMENT FY16 BUDGET ** Increase in SL Allocation **	04	020000	87,286.00 87,286.00	04	200000-00000	04	200159	Y
04	200200	CONFERENCING AND EVENT SERVICES FY16 BUDGET ** Increase in SL Allocation **	04	020000	18,492.00 18,492.00	04	200000-00000	04	200200	Y
04	200201	UNIVERSITY POLICE-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	218,914.00 218,914.00	04	200000-00000	04	200201	Y
04	200202	RECREATIONAL SPORTS FACILITY - E FY16 BUDGET ** Increase in SL Allocation **	04	020000	296,176.00 296,176.00	04	200000-00000	04	200202	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	200203	LEADERSHIP PROGRAM-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	79,210.00 79,210.00	04	200000-00000	04	200203	Y
04	200204	GENERAL PUBLICATION-STUDENT LIFE FY16 BUDGET ** Increase in SL Allocation **	04	020000	39,000.00 39,000.00	04	200000-00000	04	200204	Y
04	200205	STUDENT LIFE-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	53,104.00 53,104.00	04	200000-00000	04	200205	Y
04	200206	EMPLOYEE WELLNESS PROGRAM FY16 BUDGET ** Increase in SL Allocation **	04	020000	47,558.00 47,558.00	04	200000-00000	04	200206	Y
04	200207	STUDENT LIFE-OPERATING CONTINGEN FY16 BUDGET ** Increase in SL Allocation **	04	020000	50,000.00 50,000.00	04	200000-00000	04	200207	Y
04	200208	UNIVERSITY MAIL SERVICE FY16 BUDGET ** Increase in SL Allocation **	04	020000	97,532.00 97,532.00	04	200000-00000	04	200208	Y
04	200250	CROSS TIMBERS BUSINESS REPORT FY16 BUDGET ** Increase in SL Allocation **	04	020000	1,000.00 1,000.00	04	200000-00000	04	200250	Y
04	200251	ACCOUNTING, FINANCE & ECONOMICS FY16 BUDGET ** Increase in SL Allocation **	04	020000	100,439.00 100,439.00	04	200000-00000	04	200251	Y
04	200252	COLLEGE OF BUSINESS ADMIN - LOCA FY16 BUDGET ** Increase in SL Allocation **	04	020000	69,686.00 69,686.00	04	200000-00000	04	200252	Y
04	200253	COMPUTER INFORMATION SYSTEMS FY16 BUDGET ** Increase in SL Allocation **	04	020000	236,024.00 236,024.00	04	200000-00000	04	200253	Y
04	200254	MANAGEMENT FY16 BUDGET ** Increase in SL Allocation **	04	020000	77,870.00 77,870.00	04	200000-00000	04	200254	Y
04	200255	SMALL BUSINESS DEVELOP CTR MATCH FY16 BUDGET ** Increase in SL Allocation **	04	020000	56,354.00 56,354.00	04	200000-00000	04	200255	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	200300	BIOLOGICAL SCIENCES FY16 BUDGET ** Increase in SL Allocation **	04	020000	74,854.00 74,854.00	04	200000-00000	04	200300	Y
04	200301	BIOLOGICAL SCIENCES LOCAL OPERAT FY16 BUDGET ** Increase in SL Allocation **	04	020000	3,000.00 3,000.00	04	200000-00000	04	200301	Y
04	200302	CHEMISTRY & GEOSCIENCE & PHYSICS FY16 BUDGET ** Increase in SL Allocation **	04	020000	103,522.00 103,522.00	04	200000-00000	04	200302	Y
04	200303	CHEM, GEOSC & PHYSICS LOCAL OPER FY16 BUDGET ** Increase in SL Allocation **	04	020000	21,000.00 21,000.00	04	200000-00000	04	200303	Y
04	200304	OBSERVATORY OPERATIONS - LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	13,764.00 13,764.00	04	200000-00000	04	200304	Y
04	200305	PLANETARIUM-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	38,758.00 38,758.00	04	200000-00000	04	200305	Y
04	200306	COLLEGE SCIENCE & TECHNOLOGY-LOC FY16 BUDGET ** Increase in SL Allocation **	04	020000	27,251.00 27,251.00	04	200000-00000	04	200306	Y
04	200307	ENGINEERING AND COMPUTER SCIENCE FY16 BUDGET ** Increase in SL Allocation **	04	020000	34,573.00 34,573.00	04	200000-00000	04	200307	Y
04	200308	ENGINEERING TECH FY16 BUDGET ** Increase in SL Allocation **	04	020000	18,967.00 18,967.00	04	200000-00000	04	200308	Y
04	200309	ENGINEERING TECHNOLOGY LOCAL OPE FY16 BUDGET ** Increase in SL Allocation **	04	020000	39,953.00 39,953.00	04	200000-00000	04	200309	Y
04	200310	MATHEMATICS FY16 BUDGET ** Increase in SL Allocation **	04	020000	232,661.00 232,661.00	04	200000-00000	04	200310	Y
04	200311	MATHEMATICS LOCAL OPERATING FY16 BUDGET ** Increase in SL Allocation **	04	020000	10,000.00 10,000.00	04	200000-00000	04	200311	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	200312	MEDICAL LAB SCIENCES FY16 BUDGET ** Increase in SL Allocation **	04	020000	91,425.00 91,425.00	04	200000-00000	04	200312	Y
04	200313	NURSING FY16 BUDGET ** Increase in SL Allocation **	04	020000	94,359.00 94,359.00	04	200000-00000	04	200313	Y
04	200314	NURSING LOCAL OPERATING FY16 BUDGET ** Increase in SL Allocation **	04	020000	7,382.00 7,382.00	04	200000-00000	04	200314	Y
04	200315-00000	SOCIAL WORK PROGRAM FY16 BUDGET ** Increase in SL Allocation **	04	020000	16,808.00 16,808.00	04	200000-00000	04	200315-00000	Y
04	200400	CRIMINAL JUSTICE FY16 BUDGET ** Increase in SL Allocation **	04	020000	9,002.00 9,002.00	04	200000-00000	04	200400	Y
04	200401	ANTHOLOGY FY16 BUDGET ** Increase in SL Allocation **	04	020000	7,757.00 7,757.00	04	200000-00000	04	200401	Y
04	200402	COMMUNICATION STUDIES FY16 BUDGET ** Increase in SL Allocation **	04	020000	57,959.00 57,959.00	04	200000-00000	04	200402	Y
04	200403	ENGLISH & LANGUAGES-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	4,000.00 4,000.00	04	200000-00000	04	200403	Y
04	200404	UNIVERSITY WRITING CENTER FY16 BUDGET ** Increase in SL Allocation **	04	020000	13,670.00 13,670.00	04	200000-00000	04	200404	Y
04	200405	ENGLISH & LANGUAGES FY16 BUDGET ** Increase in SL Allocation **	04	020000	76,009.00 76,009.00	04	200000-00000	04	200405	Y
04	200406	FINE ARTS OPERATIONS FY16 BUDGET ** Increase in SL Allocation **	04	020000	188,582.00 188,582.00	04	200000-00000	04	200406	Y
04	200408	EDUCATION THEATRE ACTIVITIES FY16 BUDGET ** Increase in SL Allocation **	04	020000	6,000.00 6,000.00	04	200000-00000	04	200408	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	200409	KURT RADIO STATION - DESIGNATED FY16 BUDGET ** Increase in SL Allocation **	04	020000	134,632.00 134,632.00	04	200000-00000	04	200409	Y
04	200410	SOCIAL SCIENCES FY16 BUDGET ** Increase in SL Allocation **	04	020000	112,107.00 112,107.00	04	200000-00000	04	200410	Y
04	200412	COLFA-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	75,629.00 75,629.00	04	200000-00000	04	200412	Y
04	200413	MILITARY SCIENCE FY16 BUDGET ** Increase in SL Allocation **	04	020000	119,561.00 119,561.00	04	200000-00000	04	200413	Y
04	200500	ED LEADERSHIP & POLICY STUDIES-L FY16 BUDGET ** Increase in SL Allocation **	04	020000	26,957.00 26,957.00	04	200000-00000	04	200500	Y
04	200501	TMATE-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	112,722.00 112,722.00	04	200000-00000	04	200501	Y
04	200502	CURRICULUM & INSTRUCTION FY16 BUDGET ** Increase in SL Allocation **	04	020000	224,424.00 224,424.00	04	200000-00000	04	200502	Y
04	200503	PSYCLE TRAINING PROGRAM FY16 BUDGET ** Increase in SL Allocation **	04	020000	15,695.00 15,695.00	04	200000-00000	04	200503	Y
04	200504	KINESIOLOGY FY16 BUDGET ** Increase in SL Allocation **	04	020000	55,519.00 55,519.00	04	200000-00000	04	200504	Y
04	200505	KINESIOLOGY-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	89,464.00 89,464.00	04	200000-00000	04	200505	Y
04	200506	SPORTS MEDICINE-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	5,000.00 5,000.00	04	200000-00000	04	200506	Y
04	200507	PSYCHOLOGY FY16 BUDGET ** Increase in SL Allocation **	04	020000	124,096.00 124,096.00	04	200000-00000	04	200507	Y



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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	200508	COLLEGE OF EDUCATION LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	23,345.00 23,345.00	04	200000-00000	04	200508	Y
04	200600	TARLETON AGRICULTURAL COMMUNICAT FY16 BUDGET ** Increase in SL Allocation **	04	020000	5,000.00 5,000.00	04	200000-00000	04	200600	Y
04	200601	AG SVCS & DEVELOPMENT FY16 BUDGET ** Increase in SL Allocation **	04	020000	128,969.00 128,969.00	04	200000-00000	04	200601	Y
04	200602-00000	AGRIBUS, AGRON, HORT & RANGE MGM FY16 BUDGET ** Increase in SL Allocation **	04	020000	31,893.00 31,893.00	04	200000-00000	04	200602-00000	Y
04	200603	VET-TECH PROGRAM-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	15,000.00 15,000.00	04	200000-00000	04	200603	Y
04	200604	ANIMAL SCIENCE FY16 BUDGET ** Increase in SL Allocation **	04	020000	89,391.00 89,391.00	04	200000-00000	04	200604	Y
04	200605	COLLEGE AG & HUMAN SCIENCE-RECRU FY16 BUDGET ** Increase in SL Allocation **	04	020000	6,300.00 6,300.00	04	200000-00000	04	200605	Y
04	200606	AGRICULTURE & HUMAN SCIENCES-REC FY16 BUDGET ** Increase in SL Allocation **	04	020000	10,644.00 10,644.00	04	200000-00000	04	200606	Y
04	200607	COLLEGE OF AG & HUMAN SCIENCES-L FY16 BUDGET ** Increase in SL Allocation **	04	020000	31,227.00 31,227.00	04	200000-00000	04	200607	Y
04	200608	FARM OPERATIONS-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	113,131.00 113,131.00	04	200000-00000	04	200608	Y
04	200700	EDUCATION INSTRUCTIONAL SUPPORT- FY16 BUDGET ** Increase in SL Allocation **	04	020000	125,102.00 125,102.00	04	200000-00000	04	200700	Y
04	200701	ACADEMIC AFFAIRS FY16 BUDGET ** Increase in SL Allocation **	04	020000	10,986.00 10,986.00	04	200000-00000	04	200701	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	200702	ACADEMIC ASSESSMENT FY16 BUDGET ** Increase in SL Allocation **	04	020000	10,934.00 10,934.00	04	200000-00000	04	200702	Y
04	200703	VICE PRESIDENT ACADEMIC AFFAIRS FY16 BUDGET ** Increase in SL Allocation **	04	020000	1,985.00 1,985.00	04	200000-00000	04	200703	Y
04	200704	FACULTY PROGRAMMING FY16 BUDGET ** Increase in SL Allocation **	04	020000	12,500.00 12,500.00	04	200000-00000	04	200704	Y
04	200705-00000	FACULTY SALARY SUPPORT FY16 BUDGET ** Increase in SL Allocation **	04	020000	3,911,500.00 3,911,500.00	04	200000-00000	04	200705-00000	Y
04	200706	FIRST YEAR SEMINAR SALARY-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	44,372.00 44,372.00	04	200000-00000	04	200706	Y
04	200707-00000	QUALITY ENHANCEMENT PLAN OPERATI FY16 BUDGET ** Increase in SL Allocation **	04	020000	201,265.00 201,265.00	04	200000-00000	04	200707-00000	Y
04	200708	SPEAKERS SYMPOSIUM FY16 BUDGET ** Increase in SL Allocation **	04	020000	10,000.00 10,000.00	04	200000-00000	04	200708	Y
04	200709	SACS-INSTITUTIONAL ACCREDITATION FY16 BUDGET ** Increase in SL Allocation **	04	020000	80,647.00 80,647.00	04	200000-00000	04	200709	Y
04	200710	MILITARY SERVICES CENTER FY16 BUDGET ** Increase in SL Allocation **	04	020000	66,144.00 66,144.00	04	200000-00000	04	200710	Y
04	200711	COMPUTER LAB-BUSINESS BUILDING FY16 BUDGET ** Increase in SL Allocation **	04	020000	11,382.00 11,382.00	04	200000-00000	04	200711	Y
04	200713	PLACEMENT OFFICE-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	61,210.00 61,210.00	04	200000-00000	04	200713	Y
04	200714	DISABILTIES SUPPORT FY16 BUDGET ** Increase in SL Allocation **	04	020000	207,755.00 207,755.00	04	200000-00000	04	200714	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	200715	SPECIAL PROGRAMS/MULTICULTURAL A FY16 BUDGET ** Increase in SL Allocation **	04	020000	209,356.00 209,356.00	04	200000-00000	04	200715	Y
04	200716	FACULTY SENATE FY16 BUDGET ** Increase in SL Allocation **	04	020000	2,820.00 2,820.00	04	200000-00000	04	200716	Y
04	200717	STUDENT SUCCESS-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	186,171.00 186,171.00	04	200000-00000	04	200717	Y
04	200718	STUDENT SUCCESS PROGRAMS-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	26,902.00 26,902.00	04	200000-00000	04	200718	Y
04	200719	ACADEMIC SUPPORT CENTERS FY16 BUDGET ** Increase in SL Allocation **	04	020000	15,039.00 15,039.00	04	200000-00000	04	200719	Y
04	200720	HONORS COLLEGE-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	20,191.00 20,191.00	04	200000-00000	04	200720	Y
04	200722	INTERNATIONAL EDUCATION PROGRAMS FY16 BUDGET ** Increase in SL Allocation **	04	020000	228,212.00 228,212.00	04	200000-00000	04	200722	Y
04	200723	STUDY ABROAD OFFICE ACCOUNT FY16 BUDGET ** Increase in SL Allocation **	04	020000	11,478.00 11,478.00	04	200000-00000	04	200723	Y
04	200724	INSTITUTIONAL RESEARCH FY16 BUDGET ** Increase in SL Allocation **	04	020000	31,985.00 31,985.00	04	200000-00000	04	200724	Y
04	200725	LIBRARY-OTHER-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	73,825.00 73,825.00	04	200000-00000	04	200725	Y
04	200726	DEAN/AVP CONTINGENCY FY16 BUDGET ** Increase in SL Allocation **	04	020000	150,000.00 150,000.00	04	200000-00000	04	200726	Y
04	200780	COLLEGE OF GRADUATE STUDIES FY16 BUDGET ** Increase in SL Allocation **	04	020000	132,856.00 132,856.00	04	200000-00000	04	200780	Y

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			CC	Account		CC	Account			CC
04	200781-00000	GA SALARY POOL FY16 BUDGET ** Increase in SL Allocation **	04	020000	1,259,326.00 1,259,326.00	04	200000-00000	04	200781-00000	Y
04	200782	INSTRUCTIONAL GRANTS AND CONTRAC FY16 BUDGET ** Increase in SL Allocation **	04	020000	17,666.00 17,666.00	04	200000-00000	04	200782	Y
04	200800	ENROLLMENT MANAGEMENT INITIATIVE FY16 BUDGET ** Increase in SL Allocation **	04	020000	159,604.00 159,604.00	04	200000-00000	04	200800	Y
04	200801	GENERAL PUBLICATIONS-ENROLLMENT FY16 BUDGET ** Increase in SL Allocation **	04	020000	60,000.00 60,000.00	04	200000-00000	04	200801	Y
04	200802	STUDENT FINANCIAL AID FY16 BUDGET ** Increase in SL Allocation **	04	020000	32,971.00 32,971.00	04	200000-00000	04	200802	Y
04	200803	STUDENT EMPLOYMENT INITIATIVE-NO FY16 BUDGET ** Increase in SL Allocation **	04	020000	372,781.00 372,781.00	04	200000-00000	04	200803	Y
04	200815	OFFICE OF SCHOLARSHIPS-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	146,669.00 146,669.00	04	200000-00000	04	200815	Y
04	200816	ADMISSION OFFICE FY16 BUDGET ** Increase in SL Allocation **	04	020000	10,680.00 10,680.00	04	200000-00000	04	200816	Y
04	200817	STUDENT RECRUITMENT FY16 BUDGET ** Increase in SL Allocation **	04	020000	669,792.00 669,792.00	04	200000-00000	04	200817	Y
04	200901-00000	BUSINESS SERVICES - LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	226,577.00 226,577.00	04	200000-00000	04	200901-00000	Y
04	200902	CASH MANAGEMENT OPERATIONS FY16 BUDGET ** Increase in SL Allocation **	04	020000	500,000.00 500,000.00	04	200000-00000	04	200902	Y
04	200903	TAMUS ENERGY MANAGEMENT PROGRAM FY16 BUDGET ** Increase in SL Allocation **	04	020000	50,000.00 50,000.00	04	200000-00000	04	200903	Y

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			CC	Account		CC	Account			CC
04	200904	LUMP SUM SET ASIDE ASSESSMENT FY16 BUDGET ** Increase in SL Allocation **	04	020000	208,744.00 208,744.00	04	200000-00000	04	200904	Y
04	200906	FINANCE AND ADMINISTRATION-OPERA FY16 BUDGET ** Increase in SL Allocation **	04	020000	20,000.00 20,000.00	04	200000-00000	04	200906	Y
04	200908	DESIGNATED TUITION - OPERATING FY16 BUDGET ** Increase in SL Allocation **	04	020000	179,420.00 179,420.00	04	200000-00000	04	200908	Y
04	200913	UNIVERSITY COMPLIANCE - LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	63,517.00 63,517.00	04	200000-00000	04	200913	Y
04	200914	SSC FACILITIES CONTRACT FY16 BUDGET ** Increase in SL Allocation **	04	020000	6,044,082.00 6,044,082.00	04	200000-00000	04	200914	Y
04	200915	ORP-INSTITUTIONAL SHARE FY16 BUDGET ** Increase in SL Allocation **	04	020000	100,000.00 100,000.00	04	200000-00000	04	200915	Y
04	200916	SYSTEM SUPPORT SERVICES FY16 BUDGET ** Increase in SL Allocation **	04	020000	425,072.00 425,072.00	04	200000-00000	04	200916	Y
04	200917	ALUMNI RELATIONS SPACE LEASE/UTI FY16 BUDGET ** Increase in SL Allocation **	04	020000	11,333.00 11,333.00	04	200000-00000	04	200917	Y
04	200919	TENNIS COURT UTILITIES FY16 BUDGET ** Increase in SL Allocation **	04	020000	4,000.00 4,000.00	04	200000-00000	04	200919	Y
04	200921	HUMAN RESOURCES - LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	221,803.00 221,803.00	04	200000-00000	04	200921	Y
04	200922-00000	PURCHASING AND CENTRAL SERVICES FY16 BUDGET ** Increase in SL Allocation **	04	020000	45,105.00 45,105.00	04	200000-00000	04	200922-00000	Y
04	200924	HAZARDOUS WASTE MATERIAL DISPOSA FY16 BUDGET ** Increase in SL Allocation **	04	020000	25,000.00 25,000.00	04	200000-00000	04	200924	Y

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			CC	Account		CC	Account			CC
04	200925	RISK MANAGEMENT OPERATIONS FY16 BUDGET ** Increase in SL Allocation **	04	020000	402,479.00 402,479.00	04	200000-00000	04	200925	Y
04	200926	STAFF COUNCIL FY16 BUDGET ** Increase in SL Allocation **	04	020000	5,922.00 5,922.00	04	200000-00000	04	200926	Y
04	200927	STAFF PROGRAMMING FY16 BUDGET ** Increase in SL Allocation **	04	020000	15,700.00 15,700.00	04	200000-00000	04	200927	Y
04	200928	FINANCE AND ADMINISTRATION-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020000	96,920.00 96,920.00	04	200000-00000	04	200928	Y
04	200930	EQUITY ADJUSTMENTS DESIGNATED FY16 BUDGET ** Increase in SL Allocation **	04	020000	65,132.00 65,132.00	04	200000-00000	04	200930	Y
04	200932	TELECOMMUNICATIONS OPERATIONS FY16 BUDGET ** Increase in SL Allocation **	04	020000	791,521.00 791,521.00	04	200000-00000	04	200932	Y
04	201000-00000	UNIVERSITY SERVICES FEE-REVENUE FY16 BUDGET	04	020100	207,185.00-	04	201000-00000	04	076055	Y
		FY16 BUDGET	04	020100	500,000.00-	04	201000-00000	04	201140	Y
		FY16 BUDGET	04	020100	31,715.00-	04	201000-00000	04	201150	Y
		FY16 BUDGET	04	020100	154,383.00-	04	201000-00000	04	201205	Y
		FY16 BUDGET	04	020100	58,450.00-	04	201000-00000	04	201206	Y
		FY16 BUDGET	04	020100	401,937.00-	04	201000-00000	04	201210	Y
		FY16 BUDGET	04	020100	94,379.00-	04	201000-00000	04	201220-00000	Y
		FY16 BUDGET	04	020100	13,777.00-	04	201000-00000	04	201226	Y
		FY16 BUDGET	04	020100	62,874.00-	04	201000-00000	04	201227	Y
		FY16 BUDGET	04	020100	33,938.00-	04	201000-00000	04	201228	Y
		FY16 BUDGET	04	020100	149,591.00-	04	201000-00000	04	201229	Y
		FY16 BUDGET	04	020100	11,000.00-	04	201000-00000	04	201230	Y
		FY16 BUDGET	04	020100	191,485.00-	04	201000-00000	04	201231	Y
		FY16 BUDGET	04	020100	186,225.00-	04	201000-00000	04	201232	Y
		FY16 BUDGET	04	020100	298,178.00-	04	201000-00000	04	201233	Y
		FY16 BUDGET	04	020100	207,016.00-	04	201000-00000	04	201235	Y
		FY16 BUDGET	04	020100	93,543.00-	04	201000-00000	04	201236	Y
		FY16 BUDGET	04	020100	340,000.00-	04	201000-00000	04	201237	Y
		FY16 BUDGET	04	020100	35,000.00-	04	201000-00000	04	201238	Y
		FY16 BUDGET	04	020100	65,000.00-	04	201000-00000	04	201239	Y
		FY16 BUDGET	04	020100	8,226.00-	04	201000-00000	04	201250	Y
		FY16 BUDGET	04	020100	1,523.00-	04	201000-00000	04	201300	Y

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04	201000-00000	UNIVERSITY SERVICES FEE-REVENUE								
	FY16	BUDGET	04	020100	2,303.00-	04	201000-00000	04	201400	Y
	FY16	BUDGET	04	020100	66,525.00-	04	201000-00000	04	201405	Y
	FY16	BUDGET	04	020100	6,500.00-	04	201000-00000	04	201410	Y
	FY16	BUDGET	04	020100	21,500.00-	04	201000-00000	04	201415	Y
	FY16	BUDGET	04	020100	12,854.00-	04	201000-00000	04	201500	Y
	FY16	BUDGET	04	020100	130,000.00-	04	201000-00000	04	201600	Y
	FY16	BUDGET	04	020100	2,102.00-	04	201000-00000	04	201610	Y
	FY16	BUDGET	04	020100	30,000.00-	04	201000-00000	04	201620	Y
	FY16	BUDGET	04	020100	327,500.00-	04	201000-00000	04	201630	Y
	FY16	BUDGET	04	020100	630,000.00-	04	201000-00000	04	201700-00000	Y
	FY16	BUDGET	04	020100	1,903,754.00-	04	201000-00000	04	201701	Y
	FY16	BUDGET	04	020100	123,483.00-	04	201000-00000	04	201702	Y
	FY16	BUDGET	04	020100	165,107.00-	04	201000-00000	04	201703	Y
	FY16	BUDGET	04	020100	161,464.00-	04	201000-00000	04	201705	Y
	FY16	BUDGET	04	020100	352,501.00-	04	201000-00000	04	201706	Y
	FY16	BUDGET	04	020100	398,876.00-	04	201000-00000	04	201707	Y
	FY16	BUDGET	04	020100	227,544.00-	04	201000-00000	04	201708	Y
	FY16	BUDGET	04	020100	43,366.00-	04	201000-00000	04	201709	Y
	FY16	BUDGET	04	020100	62,518.00-	04	201000-00000	04	201710	Y
	FY16	BUDGET	04	020100	820,033.00-	04	201000-00000	04	201711	Y
	FY16	BUDGET	04	020100	229,535.00-	04	201000-00000	04	201712	Y
	FY16	BUDGET	04	020100	37,987.00-	04	201000-00000	04	201713	Y
	FY16	BUDGET	04	020100	159,669.00-	04	201000-00000	04	201714	Y
	FY16	BUDGET	04	020100	182,142.00-	04	201000-00000	04	201715-00000	Y
	FY16	BUDGET	04	020100	98,125.00-	04	201000-00000	04	201717	Y
	FY16	BUDGET	04	020100	875,707.00-	04	201000-00000	04	201718-00000	Y
	FY16	BUDGET	04	020100	134,858.00-	04	201000-00000	04	201719	Y
	FY16	BUDGET	04	020100	20,000.00-	04	201000-00000	04	201720	Y
	FY16	BUDGET	04	020100	116,636.00-	04	201000-00000	04	201721	Y
	FY16	BUDGET	04	020100	75,000.00-	04	201000-00000	04	201722	Y
	FY16	BUDGET	04	020100	4,000.00-	04	201000-00000	04	201723	Y
	FY16	BUDGET	04	020100	15,428.00-	04	201000-00000	04	201724	Y
	FY16	BUDGET	04	020100	1,000,000.00-	04	201000-00000	04	201790	Y
	FY16	BUDGET	04	020100	68,270.00-	04	201000-00000	04	201800	Y
	FY16	BUDGET	04	020100	472,190.00-	04	201000-00000	04	201900	Y
	FY16	BUDGET	04	020100	1,348,700.00-	04	201000-00000	04	201901	Y
	FY16	BUDGET	04	020100	423,622.00-	04	201000-00000	04	201902	Y
	FY16	BUDGET	04	020100	83,980.00-	04	201000-00000	04	201903	Y
	FY16	BUDGET	04	020100	289,500.00-	04	201000-00000	04	201904	Y
	FY16	BUDGET	04	020100	35,000.00-	04	201000-00000	04	201905	Y
	FY16	BUDGET	04	020100	649,727.00-	04	201000-00000	04	201906	Y
	FY16	BUDGET	04	020100	420,025.00-	04	201000-00000	04	201908	Y
	FY16	BUDGET	04	020100	430,300.00-	04	201000-00000	04	201909	Y
	FY16	BUDGET	04	020100	154,400.00-	04	201000-00000	04	201910	Y
	FY16	BUDGET	04	020100	450,200.00-	04	201000-00000	04	201915-00000	Y
	FY16	BUDGET	04	020100	552,000.00-	04	201000-00000	04	201916	Y

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04	201000-00000	UNIVERSITY SERVICES FEE-REVENUE								
		FY16 BUDGET	04	020100	278,000.00-	04	201000-00000	04	201917	Y
		FY16 BUDGET	04	020100	17,236.00-	04	201000-00000	04	201920	Y
		FY16 BUDGET	04	020100	990,000.00-	04	201000-00000	04	201990	Y
		FY16 BUDGET	04	020100	252,303.00-	04	201000-00000	04	302400	Y
		FY16 BUDGET	04	020100	1,000,000.00-	04	201000-00000	04	340600	Y
		FY16 BUDGET	04	020100	2,047,825.00-	04	201000-00000	04	350007	Y
		** Decrease in SL Allocation **			21,545,720.00-					
04	201140	USF-CONTINGENCY								
		FY16 BUDGET	04	020100	500,000.00	04	201000-00000	04	201140	Y
		FY16 DEBT SERVICE	04	020100	50,000.00-	04	201140	04	020001	Y
		** Increase in SL Allocation **			450,000.00					
04	201150	USF-ITS WEB SERVICES								
		FY16 BUDGET	04	020100	31,715.00	04	201000-00000	04	201150	Y
		** Increase in SL Allocation **			31,715.00					
04	201205	USF-ANNUAL								
		FY16 BUDGET	04	020100	154,383.00	04	201000-00000	04	201205	Y
		** Increase in SL Allocation **			154,383.00					
04	201206	USF-TARLETON TRANSITION WEEK (TT								
		FY16 BUDGET	04	020100	58,450.00	04	201000-00000	04	201206	Y
		** Increase in SL Allocation **			58,450.00					
04	201210	USF-TRANSITION AND FAMILY RELATI								
		FY16 BUDGET	04	020100	401,937.00	04	201000-00000	04	201210	Y
		** Increase in SL Allocation **			401,937.00					
04	201220-00000	USF-STUDENT ORGANIZATIONAL TRAVE								
		FY16 BUDGET	04	020100	94,379.00	04	201000-00000	04	201220-00000	Y
		** Increase in SL Allocation **			94,379.00					
04	201226	USF-TTP/TTS								
		FY16 BUDGET	04	020100	13,777.00	04	201000-00000	04	201226	Y
		** Increase in SL Allocation **			13,777.00					
04	201227	USF-STUDENT ORGANIZATIONS SPECIA								
		FY16 BUDGET	04	020100	62,874.00	04	201000-00000	04	201227	Y
		** Increase in SL Allocation **			62,874.00					
04	201228	USF-STUDENT GOVERNMENT ASSOCIATI								
		FY16 BUDGET	04	020100	33,938.00	04	201000-00000	04	201228	Y
		** Increase in SL Allocation **			33,938.00					
04	201229	USF-GREEK LIFE								
		FY16 BUDGET	04	020100	149,591.00	04	201000-00000	04	201229	Y
		** Increase in SL Allocation **			149,591.00					



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			CC	Account		From	To			
04	201230	USF-SGA/HOUSE OF REPRESENTATIVES FY16 BUDGET ** Increase in SL Allocation **	04	020100	11,000.00 11,000.00	04	201000-00000	04	201230	Y
04	201231	USF-STUDENT PUBLICATIONS FY16 BUDGET ** Increase in SL Allocation **	04	020100	191,485.00 191,485.00	04	201000-00000	04	201231	Y
04	201232	USF-SPECIAL EVENTS SERIES FY16 BUDGET ** Increase in SL Allocation **	04	020100	186,225.00 186,225.00	04	201000-00000	04	201232	Y
04	201233	USF-REC SPORTS FY16 BUDGET ** Increase in SL Allocation **	04	020100	298,178.00 298,178.00	04	201000-00000	04	201233	Y
04	201235	USF-ALCOHOL EDUCATION FY16 BUDGET ** Increase in SL Allocation **	04	020100	207,016.00 207,016.00	04	201000-00000	04	201235	Y
04	201236	USF-JUDICIAL AFFAIRS FY16 BUDGET ** Increase in SL Allocation **	04	020100	93,543.00 93,543.00	04	201000-00000	04	201236	Y
04	201237	USF-THOMPSON STUDENT CENTER OPS FY16 BUDGET ** Increase in SL Allocation **	04	020100	340,000.00 340,000.00	04	201000-00000	04	201237	Y
04	201238	USF-CONVOCAION FY16 BUDGET ** Increase in SL Allocation **	04	020100	35,000.00 35,000.00	04	201000-00000	04	201238	Y
04	201239	USF-DUCK CAMP FY16 BUDGET ** Increase in SL Allocation **	04	020100	65,000.00 65,000.00	04	201000-00000	04	201239	Y
04	201250	USF-GRADUATE ADVISING/SUPPORT-BU FY16 BUDGET ** Increase in SL Allocation **	04	020100	8,226.00 8,226.00	04	201000-00000	04	201250	Y
04	201300	USF-GRADUATE ADVISING/SUPPORT-SC FY16 BUDGET ** Increase in SL Allocation **	04	020100	1,523.00 1,523.00	04	201000-00000	04	201300	Y
04	201400	USF-GRADUATE ADVISING/SUPPORT-FI FY16 BUDGET ** Increase in SL Allocation **	04	020100	2,303.00 2,303.00	04	201000-00000	04	201400	Y

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			CC	Account		From	To			
04	201405	USF-BAND ACTIVITIES FY16 BUDGET ** Increase in SL Allocation **	04	020100	66,525.00 66,525.00	04	201000-00000	04	201405	Y
04	201410	USF-CHOIR ACTIVITIES FY16 BUDGET ** Increase in SL Allocation **	04	020100	6,500.00 6,500.00	04	201000-00000	04	201410	Y
04	201415	USF-TEXAN NEWS SERVICES FY16 BUDGET ** Increase in SL Allocation **	04	020100	21,500.00 21,500.00	04	201000-00000	04	201415	Y
04	201500	USF-GRADUATE ADVISING/SUPPORT-ED FY16 BUDGET ** Increase in SL Allocation **	04	020100	12,854.00 12,854.00	04	201000-00000	04	201500	Y
04	201600	USF-AGRICULTURAL FACILITIES FY16 BUDGET ** Increase in SL Allocation **	04	020100	130,000.00 130,000.00	04	201000-00000	04	201600	Y
04	201610	USF-GRADUATE ADVISING/SUPPORT-AG FY16 BUDGET ** Increase in SL Allocation **	04	020100	2,102.00 2,102.00	04	201000-00000	04	201610	Y
04	201620	USF-RODEO EQUIPMENT AND MAINTENA FY16 BUDGET ** Increase in SL Allocation **	04	020100	30,000.00 30,000.00	04	201000-00000	04	201620	Y
04	201630	USF-RODEO ACTIVITIES FY16 BUDGET ** Increase in SL Allocation **	04	020100	327,500.00 327,500.00	04	201000-00000	04	201630	Y
04	201700-00000	USF-INSTRUCTIONAL EQUIPMENT ACAD FY16 BUDGET ** Increase in SL Allocation **	04	020100	630,000.00 630,000.00	04	201000-00000	04	201700-00000	Y
04	201701	USF-LIBRARY-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020100	1,903,754.00 1,903,754.00	04	201000-00000	04	201701	Y
04	201702	USF-REGISTRAR'S OFFICE-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020100	123,483.00 123,483.00	04	201000-00000	04	201702	Y
04	201703	USF-COMMENCEMENTS FY16 BUDGET ** Increase in SL Allocation **	04	020100	165,107.00 165,107.00	04	201000-00000	04	201703	Y

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04	201705	USF-WRITING INTENSIVE PROGRAM CO FY16 BUDGET ** Increase in SL Allocation **	04	020100	161,464.00 161,464.00	04	201000-00000	04	201705	Y
04	201706	USF-DISTANCE EDUCATION SUPPORT F FY16 BUDGET ** Increase in SL Allocation **	04	020100	352,501.00 352,501.00	04	201000-00000	04	201706	Y
04	201707	USF-DISTANCE EDUCATION OPERATING FY16 BUDGET ** Increase in SL Allocation **	04	020100	398,876.00 398,876.00	04	201000-00000	04	201707	Y
04	201708	USF-ACADEMIC SUPPORT AND ADVISIN FY16 BUDGET ** Increase in SL Allocation **	04	020100	227,544.00 227,544.00	04	201000-00000	04	201708	Y
04	201709	USF-COMPUTER LAB-BUSINESS BLDG-L FY16 BUDGET ** Increase in SL Allocation **	04	020100	43,366.00 43,366.00	04	201000-00000	04	201709	Y
04	201710	USF-CRC LAB-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020100	62,518.00 62,518.00	04	201000-00000	04	201710	Y
04	201711	USF-ACADEMIC ADVISING SERVICES FY16 BUDGET ** Increase in SL Allocation **	04	020100	820,033.00 820,033.00	04	201000-00000	04	201711	Y
04	201712	USF-ACADEMIC SUPPORT CENTERS FY16 BUDGET ** Increase in SL Allocation **	04	020100	229,535.00 229,535.00	04	201000-00000	04	201712	Y
04	201713	USF-GRADUATE ADVISING AND SUPPOR FY16 BUDGET ** Increase in SL Allocation **	04	020100	37,987.00 37,987.00	04	201000-00000	04	201713	Y
04	201714	USF-OUTREACH ADVISING FY16 BUDGET ** Increase in SL Allocation **	04	020100	159,669.00 159,669.00	04	201000-00000	04	201714	Y
04	201715-00000	USF-ACADEMIC OFF CAMPUS PROGRAM FY16 BUDGET ** Increase in SL Allocation **	04	020100	182,142.00 182,142.00	04	201000-00000	04	201715-00000	Y
04	201717	USF-UNIVERSITY TESTING FY16 BUDGET ** Increase in SL Allocation **	04	020100	98,125.00 98,125.00	04	201000-00000	04	201717	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	201718-00000	USF-FORT WORTH-WACO INITIATIVE FY16 BUDGET ** Increase in SL Allocation **	04	020100	875,707.00 875,707.00	04	201000-00000	04	201718-00000	Y
04	201719	USF-RODEO SCHOLARSHIP FY16 BUDGET ** Increase in SL Allocation **	04	020100	134,858.00 134,858.00	04	201000-00000	04	201719	Y
04	201720	USF-CAMPUS DIVERSITY PROGRAMMING FY16 BUDGET ** Increase in SL Allocation **	04	020100	20,000.00 20,000.00	04	201000-00000	04	201720	Y
04	201721	USF-INTERNATIONAL EDUCATION SCHO FY16 BUDGET ** Increase in SL Allocation **	04	020100	116,636.00 116,636.00	04	201000-00000	04	201721	Y
04	201722	USF-PRODUCTIVITY INCENTIVES FY16 BUDGET ** Increase in SL Allocation **	04	020100	75,000.00 75,000.00	04	201000-00000	04	201722	Y
04	201723	USF-COAHNS SCHOLARSHIP FY16 BUDGET ** Increase in SL Allocation **	04	020100	4,000.00 4,000.00	04	201000-00000	04	201723	Y
04	201724	USF-ACADEMIC OUTREACH ENGAGEMENT FY16 BUDGET ** Increase in SL Allocation **	04	020100	15,428.00 15,428.00	04	201000-00000	04	201724	Y
04	201790	USF-RESERVE FOR ACADEMIC AFFAIRS FY16 BUDGET ** Increase in SL Allocation **	04	020100	1,000,000.00 1,000,000.00	04	201000-00000	04	201790	Y
04	201800	USF-FINANCIAL AID FY16 BUDGET ** Increase in SL Allocation **	04	020100	68,270.00 68,270.00	04	201000-00000	04	201800	Y
04	201900	USF-FAMIS/CONCUR/BPP OPERATIONAL FY16 BUDGET ** Increase in SL Allocation **	04	020100	472,190.00 472,190.00	04	201000-00000	04	201900	Y
04	201901	USF-ENTERPRISE INFORMATION SYSTE FY16 BUDGET ** Increase in SL Allocation **	04	020100	1,348,700.00 1,348,700.00	04	201000-00000	04	201901	Y
04	201902	USF-IR NETWORKS AND MAINFRAMES FY16 BUDGET ** Increase in SL Allocation **	04	020100	423,622.00 423,622.00	04	201000-00000	04	201902	Y

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04	201903	USF-IR APPLICATIONS-LOCAL FY16 BUDGET ** Increase in SL Allocation **	04	020100	83,980.00 83,980.00	04	201000-00000	04	201903	Y
04	201904	USF-TELECOMM TRANS-TEXAS VIDEO N FY16 BUDGET ** Increase in SL Allocation **	04	020100	289,500.00 289,500.00	04	201000-00000	04	201904	Y
04	201905	USF-IT DISASTER RECOVERY/BUSINES FY16 BUDGET ** Increase in SL Allocation **	04	020100	35,000.00 35,000.00	04	201000-00000	04	201905	Y
04	201906	USF-ITS EXECUTIVE DIRECTOR FY16 BUDGET ** Increase in SL Allocation **	04	020100	649,727.00 649,727.00	04	201000-00000	04	201906	Y
04	201908	USF-USER SUPPORT SERVICES FY16 BUDGET ** Increase in SL Allocation **	04	020100	420,025.00 420,025.00	04	201000-00000	04	201908	Y
04	201909	USF-SERVER SUPPORT FY16 BUDGET ** Increase in SL Allocation **	04	020100	430,300.00 430,300.00	04	201000-00000	04	201909	Y
04	201910	USF-ITS SECURITY FY16 BUDGET ** Increase in SL Allocation **	04	020100	154,400.00 154,400.00	04	201000-00000	04	201910	Y
04	201915-00000	USF-ITS PROJECTS FY16 BUDGET ** Increase in SL Allocation **	04	020100	450,200.00 450,200.00	04	201000-00000	04	201915-00000	Y
04	201916	USF-FORT WORTH BUILDING LEASE & FY16 BUDGET ** Increase in SL Allocation **	04	020100	552,000.00 552,000.00	04	201000-00000	04	201916	Y
04	201917	USF-MCLENNAN COMMUNITY COLLEGE F FY16 BUDGET ** Increase in SL Allocation **	04	020100	278,000.00 278,000.00	04	201000-00000	04	201917	Y
04	201920	USF-MINOR PROJECTS FY16 BUDGET ** Increase in SL Allocation **	04	020100	17,236.00 17,236.00	04	201000-00000	04	201920	Y
04	201990	USF-RESERVE FOR FINANCE & ADMINI FY16 BUDGET ** Increase in SL Allocation **	04	020100	990,000.00 990,000.00	04	201000-00000	04	201990	Y

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04	202000	DESIGNATED ONLINE PROGRAM FEES-R FY16 BUDGET	04	020200	101,231.00-	04	202000	04	202250	Y
		FY16 BUDGET	04	020200	22,358.00-	04	202000	04	202300	Y
		FY16 BUDGET	04	020200	177,642.00-	04	202000	04	202400	Y
		FY16 BUDGET	04	020200	122,738.00-	04	202000	04	202700	Y
		FY16 BUDGET	04	020200	27,942.00-	04	202000	04	202701	Y
		FY16 BUDGET	04	020200	65,000.00-	04	202000	04	202702	Y
		FY16 BUDGET	04	020200	30,000.00-	04	202000	04	202703	Y
		FY16 BUDGET	04	020200	50,000.00-	04	202000	04	202704	Y
		FY16 BUDGET	04	020200	110,358.00-	04	202000	04	202705	Y
		** Decrease in SL Allocation **			707,269.00-					
04	202250	COBA ONLINE PROGRAM FEES FY16 BUDGET	04	020200	101,231.00	04	202000	04	202250	Y
		** Increase in SL Allocation **			101,231.00					
04	202300	ENGINEERING TECHNOLOGY ONLINE DE FY16 BUDGET	04	020200	22,358.00	04	202000	04	202300	Y
		** Increase in SL Allocation **			22,358.00					
04	202400	CJ ONLINE PROGRAM FEES FY16 BUDGET	04	020200	177,642.00	04	202000	04	202400	Y
		** Increase in SL Allocation **			177,642.00					
04	202700	ELECTRONIC/ONLINE CAMPUS OPERATI FY16 BUDGET	04	020200	122,738.00	04	202000	04	202700	Y
		** Increase in SL Allocation **			122,738.00					
04	202701	SOUTHWEST METROPLEX-LIB/FA PROGR FY16 BUDGET	04	020200	27,942.00	04	202000	04	202701	Y
		** Increase in SL Allocation **			27,942.00					
04	202702	FACULTY DEVELOPMENT-DIST ED SUPP FY16 BUDGET	04	020200	65,000.00	04	202000	04	202702	Y
		** Increase in SL Allocation **			65,000.00					
04	202703	ONLINE INSTR SUPPORT-DIST EDU FY16 BUDGET	04	020200	30,000.00	04	202000	04	202703	Y
		** Increase in SL Allocation **			30,000.00					
04	202704	TECHNOLOGY SUPPORT SERVICES-CITD FY16 BUDGET	04	020200	50,000.00	04	202000	04	202704	Y
		** Increase in SL Allocation **			50,000.00					
04	202705	CII PROGRAM SUPPORT-LOCAL FY16 BUDGET	04	020200	110,358.00	04	202000	04	202705	Y
		** Increase in SL Allocation **			110,358.00					

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04	227500	TEXAN CARD OPERATIONS - E&G SUPP FY16 BUDGET ** Increase in SL Allocation **	04	022750	230,546.00 230,546.00	04	200000-00000	04	227500	Y
04	228010-00000	UNALLOC TUITION DIFF-COLLEGE OF FY16 BUDGET FY16 BUDGET FY16 BUDGET FY16 BUDGET ** Decrease in SL Allocation **	04	022801	10,657.00- 95,914.00- 18,384.00- 1,599.00- 126,554.00-	04	228010-00000	04	228011 228012-00000 241260 241270-00000	Y Y Y Y
04	228011	TUITION DIFF-COE RESERVE FY16 BUDGET ** Increase in SL Allocation **	04	022801	10,657.00 10,657.00	04	228010-00000	04	228011	Y
04	228012-00000	TUITION DIFF-COE OPERATING FY16 BUDGET ** Increase in SL Allocation **	04	022801	95,914.00 95,914.00	04	228010-00000	04	228012-00000	Y
04	228020-00000	UNALLOC TUITION DIFF-COLLEGE OF FY16 BUDGET FY16 BUDGET FY16 PROJECTED SETASIDES FY16 PROJECTED SETASIDES ** Decrease in SL Allocation **	04	022802	8,434.00- 75,908.00- 14,549.00- 1,265.00- 100,156.00-	04	228020-00000	04	228021 228022-00000 241260 241270-00000	Y Y N N
04	228021	TUITION DIFF-COLFA RESERVE FY16 BUDGET ** Increase in SL Allocation **	04	022802	8,434.00 8,434.00	04	228020-00000	04	228021	Y
04	228022-00000	TUITION DIFF-COLFA OPERATING FY16 BUDGET ** Increase in SL Allocation **	04	022802	75,908.00 75,908.00	04	228020-00000	04	228022-00000	Y
04	228030-00000	UNALLOC TUITION DIFF-COLLEGE OF FY16 BUDGET FY16 BUDGET FY16 PROJECTED SETASIDES FY16 PROJECTED SETASIDES ** Decrease in SL Allocation **	04	022803	23,617.00- 212,554.00- 40,740.00- 3,543.00- 280,454.00-	04	228030-00000	04	228031 228032-00000 241260 241270-00000	Y Y N N
04	228031	TUITION DIFF-COAES RESERVE FY16 BUDGET ** Increase in SL Allocation **	04	022803	23,617.00 23,617.00	04	228030-00000	04	228031	Y
04	228032-00000	TUITION DIFF-COAES OPERATING FY16 BUDGET ** Increase in SL Allocation **	04	022803	212,554.00 212,554.00	04	228030-00000	04	228032-00000	Y

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04	228040-00000	UNALLOC TUITION DIFF-COLLEGE OF FY16 BUDGET	04	022804	67,950.00-	04	228040-00000	04	228041		Y
		FY16 BUDGET	04	022804	611,549.00-	04	228040-00000	04	228042-00000		Y
		FY16 PROJECTED SETASIDES	04	022804	117,214.00-	04	228040-00000	04	241260		N
		FY16 PROJECTED SETASIDES	04	022804	10,192.00-	04	228040-00000	04	241270-00000		N
		** Decrease in SL Allocation **			806,905.00-						
04	228041	TUITION DIFF-COST RESERVE FY16 BUDGET	04	022804	67,950.00	04	228040-00000	04	228041		Y
		** Increase in SL Allocation **			67,950.00						
04	228042-00000	TUITION DIFF-COST OPERATING FY16 BUDGET	04	022804	611,549.00	04	228040-00000	04	228042-00000		Y
		** Increase in SL Allocation **			611,549.00						
04	228060-00000	UNALLOC TUITION DIFF-ENGINEERING FY16 BUDGET	04	022806	212,873.00-	04	228060-00000	04	228310		Y
		FY16 PROJECTED SETASIDES	04	022806	67,122.00-	04	228060-00000	04	241260		N
		FY16 PROJECTED SETASIDES	04	022806	5,837.00-	04	228060-00000	04	241270-00000		N
		** Decrease in SL Allocation **			285,832.00-						
04	228070-00000	UNALLOC TUITION DIFF-COLLEGE OF FY16 BUDGET	04	022807	43,595.00-	04	228070-00000	04	228071		Y
		FY16 BUDGET	04	022807	33,385.00-	04	228070-00000	04	228072-00000		Y
		FY16 BUDGET	04	022807	1,019,775.00-	04	228070-00000	04	228073		Y
		FY16 PROJECTED SETASIDES	04	022807	178,061.00-	04	228070-00000	04	241260		N
		FY16 PROJECTED SETASIDES	04	022807	15,484.00-	04	228070-00000	04	241270-00000		N
		** Decrease in SL Allocation **			1,290,300.00-						
04	228071	TUITION DIFF-COBA RESERVE FY16 BUDGET	04	022807	43,595.00	04	228070-00000	04	228071		Y
		** Increase in SL Allocation **			43,595.00						
04	228072-00000	TUITION DIFF-COBA OPERATING FY16 BUDGET	04	022807	33,385.00	04	228070-00000	04	228072-00000		Y
		** Increase in SL Allocation **			33,385.00						
04	228073	TUITION DIFF-COBA PROVOST FY16 BUDGET	04	022807	1,019,775.00	04	228070-00000	04	228073		Y
		** Increase in SL Allocation **			1,019,775.00						
04	228080-00000	UNALLOC TUITION DIFF-NURSING & H FY16 BUDGET	04	022808	395,462.00-	04	228080-00000	04	228330		Y
		FY16 PROJECTED SETASIDES	04	022808	36,721.00-	04	228080-00000	04	241260		N
		FY16 PROJECTED SETASIDES	04	022808	3,193.00-	04	228080-00000	04	241270-00000		N
		** Decrease in SL Allocation **			435,376.00-						



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04	228310	TUITION DIFFERENTIAL-ENGINEERING FY16 BUDGET ** Increase in SL Allocation **	04	022831	212,873.00 212,873.00	04	228060-00000	04	228310	Y
04	228330	TUITION DIFFERENTIAL-NURSING & H FY16 BUDGET ** Increase in SL Allocation **	04	022833	395,462.00 395,462.00	04	228080-00000	04	228330	Y
04	232650	GROUP INSURANCE PREMIUM-EXCESS-A FY16 BUDGET ** Increase in SL Allocation **	04	023265	54,669.00 54,669.00	04	200000-00000	04	232650	Y
04	233200	UNALLOCATED INTEREST-DESIGNATED FY16 BUDGET FY16 BUDGET FY16 BUDGET FY16 BUDGET ** Decrease in SL Allocation **	04	023320	1,655.00- 64,500.00- 53,876.00- 2,000.00- 122,031.00-	04	233200	04	236500	Y
04	235800	SPECIAL CONCESSIONS - PRESIDENT FY16 BUDGET ** Increase in SL Allocation **	04	023580	37,960.00 37,960.00	04	301900	04	235800	Y
04	235900	FOOD COMMISSIONS FY16 BUDGET ** Increase in SL Allocation **	04	023590	80,000.00 80,000.00	04	303400	04	235900	Y
04	236500	RETIREE VOLUNTEER OPERATIONS FY16 BUDGET ** Increase in SL Allocation **	04	023650	1,655.00 1,655.00	04	233200	04	236500	Y
04	240010	BAND SCHOLARSHIP FY16 BUDGET ** Increase in SL Allocation **	04	024001	45,600.00 45,600.00	04	300900	04	240010	Y
04	240170	CHOIR SCHOLARSHIP FY16 BUDGET ** Increase in SL Allocation **	04	024017	25,000.00 25,000.00	04	300900	04	240170	Y
04	240250	DEANS' ACADEMIC SCHOLARSHIP FY16 BUDGET FY16 BUDGET ** Increase in SL Allocation **	04	024025	25,950.00 15,050.00 41,000.00	04	200000-00000	04	240250	Y
04	240410	PRESIDENTIAL ACADEMIC SCHOLARSHI FY16 BUDGET ** Increase in SL Allocation **	04	024041	38,000.00 38,000.00	04	300900	04	240410	Y

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			CC	Account		CC	Account			CC
04	240800	PRESIDENTIAL LEADERSHIP SCHOLARS FY16 BUDGET	04	024080	19,790.00	04	261100	04	240800	Y
		FY16 BUDGET	04	024080	21,010.00	04	300900	04	240800	Y
		** Increase in SL Allocation **			40,800.00					
04	240940	RODEO SCHOLARSHIP FY16 BUDGET	04	024094	69,654.00	04	301000	04	240940	Y
		** Increase in SL Allocation **			69,654.00					
04	241200	TARLETON SCHOLARSHIP FY16 BUDGET	04	024120	28,000.00	04	301000	04	241200	Y
		** Increase in SL Allocation **			28,000.00					
04	241230	TARLETON COMMUNITY SCHOLARSHIP FY16 BUDGET	04	024123	3,000.00	04	301000	04	241230	Y
		** Increase in SL Allocation **			3,000.00					
04	241260	TARLETON TUITION GRANT-UNDERGRAD FY16 PROJECTED SET-ASIDES	04	024126	2,311,251.00	04	200000-00000	04	241260	N
		FY16 BUDGET	04	024126	18,384.00	04	228010-00000	04	241260	Y
		FY16 PROJECTED SETASIDES	04	024126	14,549.00	04	228020-00000	04	241260	N
		FY16 PROJECTED SETASIDES	04	024126	40,740.00	04	228030-00000	04	241260	N
		FY16 PROJECTED SETASIDES	04	024126	117,214.00	04	228040-00000	04	241260	N
		FY16 PROJECTED SETASIDES	04	024126	67,122.00	04	228060-00000	04	241260	N
		FY16 PROJECTED SETASIDES	04	024126	178,061.00	04	228070-00000	04	241260	N
		FY16 PROJECTED SETASIDES	04	024126	36,721.00	04	228080-00000	04	241260	N
		** Increase in SL Allocation **			2,784,042.00					
04	241270-00000	TARLETON TUITION GRANT-GRADUATE FY16 PROJECTED SET-ASIDES	04	024127	202,826.00	04	200000-00000	04	241270-00000	N
		FY16 BUDGET	04	024127	1,599.00	04	228010-00000	04	241270-00000	Y
		FY16 PROJECTED SETASIDES	04	024127	1,265.00	04	228020-00000	04	241270-00000	N
		FY16 PROJECTED SETASIDES	04	024127	3,543.00	04	228030-00000	04	241270-00000	N
		FY16 PROJECTED SETASIDES	04	024127	10,192.00	04	228040-00000	04	241270-00000	N
		FY16 PROJECTED SETASIDES	04	024127	5,837.00	04	228060-00000	04	241270-00000	N
		FY16 PROJECTED SETASIDES	04	024127	15,484.00	04	228070-00000	04	241270-00000	N
		FY16 PROJECTED SETASIDES	04	024127	3,193.00	04	228080-00000	04	241270-00000	N
		** Increase in SL Allocation **			243,939.00					
04	241300	TEXAN STARS SCHOLARSHIP FY16 BUDGET	04	024130	15,300.00	04	301000	04	241300	Y
		** Increase in SL Allocation **			15,300.00					
04	241340	TSU EMPLOYEE SCHOLARSHIP FY16 BUDGET	04	024134	64,500.00	04	233200	04	241340	Y
		** Increase in SL Allocation **			64,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLA FY16 BUDGET ** Increase in SL Allocation **	04	024135	53,876.00 53,876.00	04	233200	04	241350	Y
04	241800	AGRICULTURE CONTEST SCHOLARSHIP FY16 BUDGET ** Increase in SL Allocation **	04	024180	4,000.00 4,000.00	04	301000	04	241800	Y
04	241810	HUMAN SCIENCES SCHOLARSHIP FY16 BUDGET ** Increase in SL Allocation **	04	024181	4,000.00 4,000.00	04	301000	04	241810	Y
04	242100	CROSS TIMBER DEVEL COUN SCHOLAR FY16 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 FY2016 PROJECTED SET-ASIDES ** Increase in SL Allocation **	04	024710	2,104,130.00 2,104,130.00	04	101001-00000	04	247100	N
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID FY16 PROJECTED SET-ASIDES ** Increase in SL Allocation **	04	024720	42,495.00 42,495.00	04	101002-00000	04	247200	N
04	249980	TUITION DISCOUNTS AND ALLOWANCES FY16 INITIAL BUDGET ** Increase in SL Allocation **	04	024998	5,637,801.00 5,637,801.00	04	620000	04	249980	Y
04	261100	TARLETON SPECIAL FUND FY16 BUDGET ** Decrease in SL Allocation **	04	026110	19,790.00- 19,790.00-	04	261100	04	240800	Y
04	300500	TEXAN STARS DANCE TEAM FY16 BUDGET ** Increase in SL Allocation **	04	030050	26,887.00 26,887.00	04	301000	04	300500	Y
04	300900	PARKING FINE REVENUES FY16 BUDGET FY16 BUDGET FY16 BUDGET FY16 BUDGET ** Decrease in SL Allocation **	04	030090	45,600.00- 25,000.00- 38,000.00- 21,010.00- 129,610.00-	04	300900	04	240010 240170 240410 240800	Y Y Y Y
04	301000	CAMPUS STORE FY16 BUDGET FY16 BUDGET FY16 BUDGET	04	030100	15,050.00- 69,654.00- 28,000.00-	04	301000	04	240250 240940 241200	Y Y Y

TARLETON STATE UNIVERSITY  
 FY 2016 Operating Budget  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	301000	CAMPUS STORE								
		FY16 BUDGET	04	030100	3,000.00-	04	301000	04	241230	Y
		FY16 BUDGET	04	030100	15,300.00-	04	301000	04	241300	Y
		FY16 BUDGET	04	030100	4,000.00-	04	301000	04	241800	Y
		FY16 BUDGET	04	030100	4,000.00-	04	301000	04	241810	Y
		FY16 BUDGET	04	030100	26,887.00-	04	301000	04	300500	Y
		** Decrease in SL Allocation **			165,891.00-					
04	301300	THOMPSON STUDENT DEVEL CTR OPS								
		FY16 BUDGET	04	030130	657,126.00	04	301350-00000	04	301300	Y
		** Increase in SL Allocation **			657,126.00					
04	301350-00000	UNALLOC. STUDENT CENTER COMPLEX								
		FY16 BUDGET	04	030135	657,126.00-	04	301350-00000	04	301300	Y
		** Decrease in SL Allocation **			657,126.00-					
04	301400-00000	UNALLOCATED HEALTH SERVICES FEES								
		FY16 BUDGET	04	030140	464,770.00-	04	301400-00000	04	302300	Y
		FY16 BUDGET	04	030140	500,096.00-	04	301400-00000	04	307600	Y
		** Decrease in SL Allocation **			964,866.00-					
04	301500	RECREATIONAL SPORTS								
		FY16 DEBT SERVICE	04	030150	838,050.00-	04	301500	04	030001	Y
		FY16 BUDGET	04	030150	1,814,144.00	04	308800	04	301500	Y
		** Increase in SL Allocation **			976,094.00					
04	301900	UNALLOC VENDING COMMISSIONS								
		FY16 BUDGET	04	030190	37,960.00-	04	301900	04	235800	Y
		** Decrease in SL Allocation **			37,960.00-					
04	302300	STUDENT COUNSELING CENTER								
		FY16 BUDGET	04	030230	464,770.00	04	301400-00000	04	302300	Y
		** Increase in SL Allocation **			464,770.00					
04	302400	TEXAN CARD OPERATIONS								
		FY16 BUDGET	04	030240	252,303.00	04	201000-00000	04	302400	Y
		** Increase in SL Allocation **			252,303.00					
04	303100-00000	PARKING FACILITIES								
		FY16 DEBT SERVICE	04	030310	78,880.00-	04	303100-00000	04	030001	Y
		FY16 BUDGET	04	030310	588,327.00-	04	303100-00000	04	303120	Y
		** Decrease in SL Allocation **			667,207.00-					
04	303120	UNIVERSITY PARKING OPERATIONS								
		FY16 BUDGET	04	030312	588,327.00	04	303100-00000	04	303120	Y
		FY16 BUDGET	04	030312	65,000.00	04	304500	04	303120	Y
		** Increase in SL Allocation **			653,327.00					

TARLETON STATE UNIVERSITY  
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04	303200	RODEO ACTIVITIES FY16 BUDGET ** Decrease in SL Allocation **	04	030320	32,000.00- 32,000.00-	04	303200	04	303270	Y
04	303270	RODEO STALL SCHOLARSHIP FY16 BUDGET ** Increase in SL Allocation **	04	030327	32,000.00 32,000.00	04	303200	04	303270	Y
04	303300	DINING HALL FY16 DEBT SERVICE ** Decrease in SL Allocation **	04	030330	823,300.00- 823,300.00-	04	303300	04	030001	Y
04	303400	DINING HALL-COMMISSIONS FY16 BUDGET ** Decrease in SL Allocation **	04	030340	80,000.00- 80,000.00-	04	303400	04	235900	Y
04	303700	UNALLOCATED INTEREST-AUX ENTERPR FY16 BUDGET ** Decrease in SL Allocation **	04	030370	315,859.00- 315,859.00-	04	303700	04	350003	Y
04	304500	SERVICE MARK ROYALTIES FY16 BUDGET ** Decrease in SL Allocation **	04	030450	65,000.00- 65,000.00-	04	304500	04	303120	Y
04	306450	TUITION DISCOUNTS AND ALLOWANCES FY16 INITIAL BUDGET ** Increase in SL Allocation **	04	030645	5,907,244.00 5,907,244.00	04	620000	04	306450	Y
04	306900	HOUSING OPERATIONS FY16 DEBT SERVICE ** Decrease in SL Allocation **	04	030690	249,274.00- 249,274.00-	04	306900	04	030001	Y
04	307400	TEXAN VILLAGE FY16 DEBT SERVICE ** Decrease in SL Allocation **	04	030740	524,969.00- 524,969.00-	04	307400	04	030001	Y
04	307600	HEALTH AND WELLNESS CENTER FY16 BUDGET ** Increase in SL Allocation **	04	030760	500,096.00 500,096.00	04	301400-00000	04	307600	Y
04	307900	CENTENNIAL HALL - OPERATING FY16 DEBT SERVICE ** Decrease in SL Allocation **	04	030790	422,859.00- 422,859.00-	04	307900	04	030001	Y
04	308800	UNALLOCATED RECREATIONAL SPORTS FY16 BUDGET ** Decrease in SL Allocation **	04	030880	1,814,144.00- 1,814,144.00-	04	308800	04	301500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	309000	LEGENDS HALL - OPERATING FY16 DEBT SERVICE ** Decrease in SL Allocation **	04	030900	1,022,150.00- 1,022,150.00-	04	309000	04	030001	Y
04	309300	LEGACY HALL OPERATING FY16 DEBT SERVICE ** Decrease in SL Allocation **	04	030930	819,650.00- 819,650.00-	04	309300	04	030001	Y
04	340600	RESERVE FOR ATHLETIC FACILITIES FY16 BUDGET ** Increase in SL Allocation **	04	034060	1,000,000.00 1,000,000.00	04	201000-00000	04	340600	Y
04	350001	ATHLETICS FEE REVENUE FY16 BUDGET ** Decrease in SL Allocation **	04	035000	4,574,023.00- 4,574,023.00-	04	350001	04	350003	Y
04	350002	ATHLETICS REVENUE FY16 BUDGET ** Decrease in SL Allocation **	04	035000	277,750.00- 277,750.00-	04	350002	04	350003	Y
04	350003	ATHLETICS EXPENSE FY16 BUDGET FY16 BUDGET FY16 BUDGET ** Increase in SL Allocation **	04	035000	315,859.00 4,574,023.00 277,750.00 5,167,632.00	04	303700	04	350003	Y
04	350007	ATHLETICS SCHOLARSHIPS FY16 BUDGET ** Increase in SL Allocation **	04	035000	2,047,825.00 2,047,825.00	04	201000-00000	04	350007	Y
04	620000	TUITION DISCOUNTS AND ALLOWANCES FY16 BUDGET FY16 INITIAL BUDGET FY16 INITIAL BUDGET FY16 INITIAL BUDGET ** Decrease in SL Allocation **	04	062000	328,343.00 64,664.00- 5,637,801.00- 5,907,244.00- 11,281,366.00-	04	101015	04	620000	Y
						04	620000	04	101015	Y
						04	620000	04	249980	Y
						04	620000	04	306450	Y

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				Account	Amount	CC	From Account	To Account	CC		

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100342-	GROUP INS-STATE CONTRIBUTION-ERS	2	1
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100422-	UCI STATE PAID DIRECT	2	1
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101002-00000	TUITION FEE-NONRES	2	1
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TARLETON STATE UNIVERSITY  
Faculty Academic Workload Rules and Regulations

I. General Statement of Faculty Workload Requirement

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

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

II. Faculty Appointment Codes

A. Appointments funded from the faculty salaries element of cost

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

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

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



C. Appointments funded from all other sources

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

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

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

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

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

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

IV. Instructions for completion of workload report

A. All loads calculated are to be exclusive of assignments to graduate assistants or undergraduate student assistants.

B. Teaching credits are to be calculated as follows: (Code 1):

1. Lecture hours--allow actual clock hour credit (hours theory abbreviated HR.TH. on faculty load)
2. Laboratory hours--allow credit for 75% of clock hours (hours practice abbreviated HR.PR. on faculty load.
3. Problems, practicums, and variable credit seminars handled like problems--allow credit as follows:

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

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

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

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

6. Research credit as assigned

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

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

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)

Category	0 pt	1 pt	2pts	3 pts
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:

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

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

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

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