



TARLETON STATE UNIVERSITY

Member of The Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2019

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
- 6 Restricted Funds
- 7 Plant Funds
- 8 Transfers by Account
- 9 Allocations by Account
- 10 Index by Account Number
- 11 Index by Account Name

Appendix Faculty Academic Workload Policy

Section

Title

*
* BLANK PAGE *
*

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	46,030,599					46,030,599
State Approp - Benefits Pd by St	10,669,034					10,669,034
Tuition - State	18,587,953					18,587,953
Tuition - Designated		40,414,773				40,414,773
Discounts and Allowances-Tuition Fees	6,094,962-	12,180,901-				18,275,863-
	282,606	28,626,971	8,547,227			37,456,804
Discounts and Allowances-Fees	92,283-	9,219,601-	2,842,612-			12,154,496-
Exemptions	750,000	3,400,000	400,000			4,550,000
Contracts and Grants	485,000	690,666	26,000	7,088,299		8,289,965
Student Financial Assistance				29,709,326		29,709,326
Gifts		147,128	8,940	977,418		1,133,486
Sales and Services	227,266	1,807,880	29,285,418	401,842		31,722,406
Discounts and Allowances-Sales			6,622,255-			6,622,255-
Investment Income	61,860	13,851	1,423,213	1,536,076		3,035,000
Other Operating Income		252,585	333,066	30,974		616,625
Other Non-Operating Income		5,850	857	18,635		25,342
Total Revenue	70,907,073	53,959,202	30,559,854	39,762,570		195,188,699
Expenses						
Salaries - Faculty	28,259,500	10,238,462	46,517	310,017		38,854,496
Salaries - Non-Faculty	16,895,881	7,876,417	5,530,418	3,654,510		33,957,226
Wages	16,434	2,243,996	1,187,994	621,254		4,069,678
Benefits	15,553,065	3,924,555	1,822,645	1,089,551		22,389,816
Utilities	1,292,212	1,350,815	853,608	21,671		3,518,306
Scholarships	750,000	31,224,676	4,031,040	20,042,944		56,048,660
Scholarship Discounts	6,187,245-	21,400,502-	9,464,867-			37,052,614-
Operations and Maintenance	1,394,936	32,386,317	16,339,414	3,779,416		53,900,083
Equipment (Capitalized)		814,976	250,891	202,695		1,268,562
Other Non-Operating Expense	358,474-	13,383,146-	4,372,000	8,379,255		990,365-
Total Expense(Less Service Depts)	57,616,309	55,276,566	24,969,660	38,101,313		175,963,848
Net Service Departments		26,954-				26,954-
Total Expense	57,616,309	55,249,612	24,969,660	38,101,313		175,936,894
Transfers						
Retirement of Indebtedness	10,792,006-	1,208,348-	5,590,194-	672,000-	674,650-	18,937,198-
Other Transfers	2,498,758-	2,498,758			9,000,000	9,000,000
Total Transfers	13,290,764-	1,290,410	5,590,194-	672,000-	8,325,350	9,937,198-
Net Change in Fund Balance				989,257	8,325,350	9,314,607

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-------------	---------------------------	------------	--------------------------	------------	----------------	-------

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		45,566,506				
	Account Total	0	45,566,506	45,566,506-	0	0	0
100103	E&G-TEXAS COMPREHENSIVE RESEARCH FU						
	Revenue						
	State Approp - Gene		464,093				
	Account Total	0	464,093	464,093-	0	0	0
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		3,161,331				
	Account Total	0	3,161,331	3,161,331-	0	0	0
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		5,287,714				
	Account Total	0	5,287,714	5,287,714-	0	0	0
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		2,211,989				
	Account Total	0	2,211,989	2,211,989-	0	0	0
100422	UCI STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100432	NURSING SHORTAGE REDUCTION PROGRAM						
	Revenue						
	Contracts and Grant		485,000				
	Account Total	0	485,000	485,000-	0	0	0
101001-00000	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		16,307,111				
	Account Total	0	16,307,111	16,307,111-	0	0	0
101002-00000	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,756,352				
	Account Total	0	1,756,352	1,756,352-	0	0	0
101005-00000	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		237,500				
	Account Total	0	237,500	237,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101006-00000	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		286,990				
	Account Total	0	286,990	286,990-	0	0	0
101010-00000	LABORATORY FEES						
	Revenue						
	Fees		282,606				
	Account Total	0	282,606	282,606-	0	0	0
101014	REVENUE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		750,000				
	Account Total	0	750,000	750,000-	0	0	0
101015	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		6,094,962-				
	Discounts and Allow		92,283-				
	Account Total	0	6,187,245-	6,187,245	0	0	0
102002	INTEREST-LOCAL FUNDS TIME						
	Revenue						
	Investment Income		61,860				
	Account Total	0	61,860	61,860-	0	0	0
102009	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		652				
	Account Total	0	652	652-	0	0	0
103101	FARM OPERATIONS						
	Revenue						
	Sales and Services		107,000				
	Account Total	0	107,000	107,000-	0	0	0
103102	MEATS LABORATORY-LIVESTOCK						
	Revenue						
	Sales and Services		92,734				
	Account Total	0	92,734	92,734-	0	0	0
103103	HORTICULTURE CENTER-PLANTS						
	Revenue						
	Sales and Services		12,541				
	Account Total	0	12,541	12,541-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
103109	PHYSICAL EDUCATION SWIMMING POOL						
	Revenue						
	Sales and Services		14,339				
	Account Total	0	14,339	14,339-	0	0	0
120100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				339,713		
	Account Total	0	0	339,713	339,713	0	0
120110	VICE PRESIDENT ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				145,199		
	Account Total	0	0	145,199	145,199	0	0
120120	VP FINANCE & ADMIN						
	Expense						
	Salaries - Non-Faculty				283,314		
	Account Total	0	0	283,314	283,314	0	0
120125	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,817,038		
	Account Total	0	0	1,817,038	1,817,038	0	0
120129	IT HELP DESK						
	Expense						
	Salaries - Non-Faculty				141,712		
	Account Total	0	0	141,712	141,712	0	0
120130	UNIVERSITY WEB SERVICES						
	Expense						
	Salaries - Non-Faculty				197,877		
	Account Total	0	0	197,877	197,877	0	0
120140	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,050,924		
	Account Total	0	0	1,050,924	1,050,924	0	0
120145	PURCHASING AND SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				216,342		
	Account Total	0	0	216,342	216,342	0	0
120148	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				98,099		
	Account Total	0	0	98,099	98,099	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120150	IT ADMINISTRATION Expense						
	Salaries - Non-Faculty				260,398		
	Account Total	0	0	260,398	260,398	0	0
120160	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				522,530		
	Account Total	0	0	522,530	522,530	0	0
120170	STUDENT AFFAIRS STATE Expense						
	Salaries - Non-Faculty				382,106		
	Account Total	0	0	382,106	382,106	0	0
120180	REGISTRAR'S OFFICE Expense						
	Salaries - Non-Faculty				580,125		
	Account Total	0	0	580,125	580,125	0	0
120190	EMPLOYEE SERVICES Expense						
	Salaries - Non-Faculty				507,987		
	Account Total	0	0	507,987	507,987	0	0
120201	GROUP INSURANCE-GR-INSTIT SUPPORT Expense						
	Benefits				920,673		
	Account Total	0	0	920,673	920,673	0	0
120203	WORKERS COMPENSATION-INSTIT SUPPORT Expense						
	Benefits				16,873		
	Account Total	0	0	16,873	16,873	0	0
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense						
	Benefits				26,611		
	Account Total	0	0	26,611	26,611	0	0
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT Expense						
	Benefits				79,316		
	Account Total	0	0	79,316	79,316	0	0
120206	UNEMPLOYMENT COMPENSATION-INSTIT SUPT Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120207	LONGEVITY PAY-INSTITUTIONAL SUPPORT Expense						
	Benefits				12,780		
	Account Total	0	0	12,780	12,780	0	0
120208	GROUP INSURANCE-243-INSTIT SUPPORT Expense						
	Benefits				479,475		
	Account Total	0	0	479,475	479,475	0	0
120400	DEAN OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				153,930		
	Account Total	0	0	153,930	153,930	0	0
120450	SCHOOL RELATIONS-RECRUITING Expense						
	Salaries - Non-Faculty				67,425		
	Account Total	0	0	67,425	67,425	0	0
120500	ADMISSION OFFICE Expense						
	Salaries - Non-Faculty				233,815		
	Account Total	0	0	233,815	233,815	0	0
121210	CLYDE WELLS FINE ARTS CENTER Expense						
	Salaries - Non-Faculty				128,039		
	Account Total	0	0	128,039	128,039	0	0
121220	PLANETARIUM Expense						
	Salaries - Faculty				54,657		
	Salaries - Non-Faculty				50,518		
	Account Total	0	0	105,175	105,175	0	0
121240	CAREER SERVICES Expense						
	Salaries - Non-Faculty				346,112		
	Account Total	0	0	346,112	346,112	0	0
121241	GROUP INSURANCE-GR-STUDENT SERVICES Expense						
	Benefits				308,882		
	Account Total	0	0	308,882	308,882	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121243	WORKERS COMPENSATION-STUDENT SERVICE Expense						
	Benefits				5,378		
	Account Total	0	0	5,378	5,378	0	0
121244	ORP/TRS INSTIT SHARE-STUDENT SERVICE Expense						
	Benefits				66,420		
	Account Total	0	0	66,420	66,420	0	0
121245	ORP/TRS STATE SHARE-STUDENT SERVICE Expense						
	Benefits				197,968		
	Account Total	0	0	197,968	197,968	0	0
121247	LONGEVITY PAY - STUDENT SERVICES Expense						
	Benefits				31,898		
	Account Total	0	0	31,898	31,898	0	0
121248	GROUP INSURANCE-243-STUDENT SERVICE Expense						
	Benefits				215,110		
	Account Total	0	0	215,110	215,110	0	0
121250	UNIVERSITY NEWS AND INFORMATION Expense						
	Salaries - Non-Faculty				161,611		
	Account Total	0	0	161,611	161,611	0	0
121253	PUBLICATIONS/GRAPHIC DESIGN Expense						
	Salaries - Non-Faculty				6,058		
	Account Total	0	0	6,058	6,058	0	0
121270	VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				255,031		
	Account Total	0	0	255,031	255,031	0	0
121280	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				276,356		
	Account Total	0	0	276,356	276,356	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130100-00000	AGRICULTURAL SERVICES AND DEVELOPME Expense						
	Salaries - Faculty				1,270,841		
	Salaries - Non-Faculty				60,478		
	Account Total	0	0	1,331,319	1,331,319	0	0
130110-00000	WSES Expense						
	Salaries - Faculty				939,218		
	Salaries - Non-Faculty				97,613		
	Account Total	0	0	1,036,831	1,036,831	0	0
130110-35290	C/S-TPWD MESQUITE SAVANNA-TEXAS WI Expense						
	Salaries - Faculty				11,652		
	Account Total	0	0	11,652	11,652	0	0
130110-35300	C/S-TPWD CONVERTING BERMUDAGRASS TO Expense						
	Salaries - Faculty				8,321		
	Account Total	0	0	8,321	8,321	0	0
130115	FARM OPERATIONS-STATE SALARIES Expense						
	Salaries - Non-Faculty				70,506		
	Account Total	0	0	70,506	70,506	0	0
130120	ANIMAL SCIENCES Expense						
	Salaries - Faculty				1,109,783		
	Salaries - Non-Faculty				31,574		
	Account Total	0	0	1,141,357	1,141,357	0	0
130140	ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				783,471		
	Account Total	0	0	783,471	783,471	0	0
131100-00000	BIOLOGICAL SCIENCES Expense						
	Salaries - Faculty				1,150,200		
	Salaries - Non-Faculty				116,510		
	Account Total	0	0	1,266,710	1,266,710	0	0
131101	MEDICAL LAB SCIENCES Expense						
	Salaries - Faculty				584,695		
	Salaries - Non-Faculty				68,344		
	Account Total	0	0	653,039	653,039	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131102	NURSING Expense						
	Salaries - Faculty				1,546,299		
	Salaries - Non-Faculty				30,167		
	Account Total	0	0	1,576,466	1,576,466	0	0
131110	ENGLISH AND LANGUAGES Expense						
	Salaries - Faculty				1,524,352		
	Salaries - Non-Faculty				38,750		
	Account Total	0	0	1,563,102	1,563,102	0	0
131120	MATHEMATICS Expense						
	Salaries - Faculty				1,387,957		
	Salaries - Non-Faculty				69,388		
	Account Total	0	0	1,457,345	1,457,345	0	0
131121	ENGINEERING & COMPUTER SCIENCE Expense						
	Salaries - Faculty				801,712		
	Salaries - Non-Faculty				26,978		
	Account Total	0	0	828,690	828,690	0	0
131130	CHEMISTRY, GEOSCIENCE & PHYSICS Expense						
	Salaries - Faculty				1,323,449		
	Salaries - Non-Faculty				73,290		
	Account Total	0	0	1,396,739	1,396,739	0	0
131140	SOCIAL SCIENCES Expense						
	Salaries - Faculty				1,545,264		
	Salaries - Non-Faculty				158,511		
	Account Total	0	0	1,703,775	1,703,775	0	0
131141	CRIMINAL JUSTICE Expense						
	Salaries - Faculty				997,015		
	Salaries - Non-Faculty				49,533		
	Account Total	0	0	1,046,548	1,046,548	0	0
131142-00000	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				387,498		
	Salaries - Non-Faculty				14,209		
	Account Total	0	0	401,707	401,707	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131142-00100	C/S-TITLE IV-E Expense						
	Salaries - Faculty				254,670		
	Salaries - Non-Faculty				14,209		
	Account Total	0	0	268,879	268,879	0	0
131145	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS Expense						
	Salaries - Faculty				130,434		
	Account Total	0	0	130,434	130,434	0	0
131150	MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				28,606		
	Account Total	0	0	28,606	28,606	0	0
131151	JOHN TARLETON LEADERSHIP ACADEMY Expense						
	Salaries - Faculty				83,007		
	Salaries - Non-Faculty				76,125		
	Account Total	0	0	159,132	159,132	0	0
132100	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				1,714,066		
	Salaries - Non-Faculty				305,684		
	Account Total	0	0	2,019,750	2,019,750	0	0
132110	PSYCHOLOGY Expense						
	Salaries - Faculty				506,379		
	Salaries - Non-Faculty				31,404		
	Account Total	0	0	537,783	537,783	0	0
132120	FINE ARTS Expense						
	Salaries - Faculty				1,292,785		
	Salaries - Non-Faculty				101,733		
	Account Total	0	0	1,394,518	1,394,518	0	0
132130	KINESIOLOGY Expense						
	Salaries - Faculty				1,200,669		
	Salaries - Non-Faculty				32,531		
	Account Total	0	0	1,233,200	1,233,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132160	EDUCATIONAL LEADERSHIP/POLICY STUDY Expense						
	Salaries - Faculty				799,639		
	Salaries - Non-Faculty				49,834		
	Account Total	0	0	849,473	849,473	0	0
132170	COMMUNICATIONS STUDIES Expense						
	Salaries - Faculty				786,093		
	Salaries - Non-Faculty				29,400		
	Account Total	0	0	815,493	815,493	0	0
132180	COUNSELING Expense						
	Salaries - Faculty				584,418		
	Salaries - Non-Faculty				42,789		
	Account Total	0	0	627,207	627,207	0	0
133100	ACCOUNTING, FINANCE AND ECONOMICS Expense						
	Salaries - Faculty				1,626,915		
	Salaries - Non-Faculty				28,669		
	Account Total	0	0	1,655,584	1,655,584	0	0
133120	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				869,333		
	Salaries - Non-Faculty				29,003		
	Account Total	0	0	898,336	898,336	0	0
133130	MANAGEMENT Expense						
	Salaries - Faculty				1,008,289		
	Salaries - Non-Faculty				125,477		
	Account Total	0	0	1,133,766	1,133,766	0	0
133141	GROUP INSURANCE - GR - INSTRUCTION Expense						
	Benefits				2,657,571		
	Account Total	0	0	2,657,571	2,657,571	0	0
133143	WORKERS COMPENSATION-INSTRUCTION Expense						
	Benefits				95,765		
	Account Total	0	0	95,765	95,765	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133144	ORP/TRS INSTIT SHARE-INSTRUCTION Expense						
	Benefits				462,905		
	Account Total	0	0	462,905	462,905	0	0
133145	ORP/TRS STATE SHARE-INSTRUCTION Expense						
	Benefits				1,379,719		
	Account Total	0	0	1,379,719	1,379,719	0	0
133146	UNEMPLOYMENT COMPENSATION-INSTRUCT Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
133147	LONGEVITY PAY - INSTRUCTION Expense						
	Benefits				222,307		
	Account Total	0	0	222,307	222,307	0	0
133148	GROUP INSURANCE-243-INSTRUCTION Expense						
	Benefits				2,370,369		
	Account Total	0	0	2,370,369	2,370,369	0	0
135010	STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				49,695		
	Account Total	0	0	49,695	49,695	0	0
135100-00000	EDUCATION INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				2,849		
	Salaries - Non-Faculty				19,142		
	Account Total	0	0	21,991	21,991	0	0
135110	PRESIDENTIAL HONORS PROGRAM Expense						
	Salaries - Non-Faculty				89,149		
	Account Total	0	0	89,149	89,149	0	0
135120	IT APPLICATIONS SUPPORT Expense						
	Salaries - Non-Faculty				224,877		
	Account Total	0	0	224,877	224,877	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135130	INSTRUCTIONAL GRANTS AND CONTRACTS Expense						
	Salaries - Non-Faculty				23,167		
	Account Total	0	0	23,167	23,167	0	0
135140	INSTRUCT TECH & DISTANCE LEARNING Expense						
	Salaries - Faculty				52,289		
	Salaries - Non-Faculty				616,031		
	Account Total	0	0	668,320	668,320	0	0
135180	COMPUTER LAB - BUSINESS BUILDING Expense						
	Salaries - Non-Faculty				34,997		
	Account Total	0	0	34,997	34,997	0	0
135190	CRC LAB-STATE Expense						
	Salaries - Non-Faculty				11,666		
	Account Total	0	0	11,666	11,666	0	0
137100-00000	ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				63,311		
	Salaries - Non-Faculty				957,320		
	Account Total	0	0	1,020,631	1,020,631	0	0
137110	COLLEGE OF GRADUATE STUDIES Expense						
	Salaries - Faculty				238,400		
	Salaries - Non-Faculty				191,098		
	Account Total	0	0	429,498	429,498	0	0
137112	INSTRUCTIONAL GRANTS & CONTRACTS Expense						
	Salaries - Faculty				56,650		
	Account Total	0	0	56,650	56,650	0	0
137115	GRADUATE DIFFERENTIAL OPERATIONS Expense						
	Salaries - Non-Faculty				97,574		
	Operations and Maintenance				36,683		
	Account Total	0	0	134,257	134,257	0	0
137120	AGRICULTURAL & ENVIRONMENTAL SCIENC Expense						
	Salaries - Faculty				156,135		
	Salaries - Non-Faculty				259,540		
	Account Total	0	0	415,675	415,675	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137130	COLLEGE OF SCIENCE AND TECHNOLOGY						
	Expense						
	Salaries - Faculty				136,802		
	Salaries - Non-Faculty				204,434		
	Account Total	0	0	341,236	341,236	0	0
137140	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				115,310		
	Salaries - Non-Faculty				258,823		
	Account Total	0	0	374,133	374,133	0	0
137150	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Faculty				164,186		
	Salaries - Non-Faculty				331,323		
	Account Total	0	0	495,509	495,509	0	0
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT						
	Expense						
	Benefits				1,007,591		
	Account Total	0	0	1,007,591	1,007,591	0	0
137163	WORKERS COMPENSATION-ACADEMIC SUPPO						
	Expense						
	Benefits				15,122		
	Account Total	0	0	15,122	15,122	0	0
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO						
	Expense						
	Benefits				125,968		
	Account Total	0	0	125,968	125,968	0	0
137165	ORP/TRS STATE SHARE-ACADEMIC SUPPOR						
	Expense						
	Benefits				375,455		
	Account Total	0	0	375,455	375,455	0	0
137167	LONGEVITY PAY - ACADEMIC SUPPORT						
	Expense						
	Benefits				60,495		
	Account Total	0	0	60,495	60,495	0	0
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR						
	Expense						
	Benefits				26,619		
	Account Total	0	0	26,619	26,619	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137170-00000	COLLEGE OF LIBERAL AND FINE ARTS						
	Expense						
	Salaries - Faculty				84,007		
	Salaries - Non-Faculty				239,457		
	Account Total	0	0	323,464	323,464	0	0
137190-00000	COLLEGE OF HEALTH & SERVICE PROFESS						
	Expense						
	Salaries - Faculty				130,136		
	Salaries - Non-Faculty				195,436		
	Account Total	0	0	325,572	325,572	0	0
137190-35660	C/S-TITLE IV-E TRAINING FY17						
	Expense						
	Salaries - Non-Faculty				18,204		
	Account Total	0	0	18,204	18,204	0	0
138100	FARM OPERATIONS						
	Expense						
	Salaries - Non-Faculty				38,774		
	Operations and Maintenance				68,226		
	Account Total	0	0	107,000	107,000	0	0
138101	MEATS LAB						
	Expense						
	Operations and Maintenance				92,734		
	Account Total	0	0	92,734	92,734	0	0
138102	HORTICULTURE CENTER						
	Expense						
	Operations and Maintenance				12,541		
	Account Total	0	0	12,541	12,541	0	0
138200	PHYSICAL EDUCATION SWIMMING POOL						
	Expense						
	Wages				14,339		
	Account Total	0	0	14,339	14,339	0	0
140200	LIBRARY-OTHER						
	Expense						
	Salaries - Non-Faculty				1,237,048		
	Account Total	0	0	1,237,048	1,237,048	0	0
150011	GROUP INSURANCE -GR - RESEARCH						
	Expense						
	Benefits				292,991		
	Account Total	0	0	292,991	292,991	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150013	WORKERS COMPENSATION-RESEARCH Expense						
	Benefits				2,529		
	Account Total	0	0	2,529	2,529	0	0
150014	ORP/TRS INSTIT SHARE-RESEARCH Expense						
	Benefits				39,894		
	Account Total	0	0	39,894	39,894	0	0
150015	ORP/TRS STATE SHARE-RESEARCH Expense						
	Benefits				118,908		
	Account Total	0	0	118,908	118,908	0	0
150017	LONGEVITY PAY - RESEARCH Expense						
	Benefits				19,159		
	Account Total	0	0	19,159	19,159	0	0
150290	PROVOST'S SUMMER RESEARCH FUNDS Expense						
	Salaries - Faculty				10,006		
	Salaries - Non-Faculty				132,364		
	Operations and Maintenance				48,447		
	Account Total	0	0	190,817	190,817	0	0
150340	GRADUATE ASSISTANT RESEARCH Expense						
	Salaries - Non-Faculty				94,879		
	Account Total	0	0	94,879	94,879	0	0
165110	FICA CONTRIBUTIONS-INSTRUCTION Expense						
	Benefits				1,585,283		
	Account Total	0	0	1,585,283	1,585,283	0	0
165115	FICA CONTRIBUTIONS-RESEARCH Expense						
	Benefits				80,320		
	Account Total	0	0	80,320	80,320	0	0
165125	FICA CONTRIBUTIONS-ACADEMIC SUPPORT Expense						
	Benefits				354,050		
	Account Total	0	0	354,050	354,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165130	FICA CONTRIBUTIONS-STUDENT SERVICES Expense Benefits				114,956		
	Account Total	0	0	114,956	114,956	0	0
165135	FICA CONTRIBUTIONS-INSTIT SUPPORT Expense Benefits				202,165		
	Account Total	0	0	202,165	202,165	0	0
165140	FICA CONTRIBUTIONS-PLANT Expense Benefits				45,442		
	Account Total	0	0	45,442	45,442	0	0
166210	FICA CONTRIBUTIONS-243-INSTRUCTION Expense Benefits				543,107		
	Account Total	0	0	543,107	543,107	0	0
166225	FICA CONTRIBUTIONS-243-ACADEMIC SUP Expense Benefits				13,447		
	Account Total	0	0	13,447	13,447	0	0
166230	FICA CONTRIBUTIONS-243-STUDENT SERV Expense Benefits				5,731		
	Account Total	0	0	5,731	5,731	0	0
166235	FICA CONTRIBUTIONS-243-INSTIT SUPPO Expense Benefits				216,830		
	Account Total	0	0	216,830	216,830	0	0
170111	GROUP INSURANCE - GR - PLANT Expense Benefits				100,006		
	Account Total	0	0	100,006	100,006	0	0
170113	WORKERS COMPENSATION-PLANT Expense Wages				2,095		
	Account Total	0	0	2,095	2,095	0	0
170114	ORP/TRS INSTIT SHARE-PLANT Expense Benefits				20,339		
	Account Total	0	0	20,339	20,339	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170115	ORP/TRS STATE SHARE-PLANT Expense Benefits				60,623		
	Account Total	0	0	60,623	60,623	0	0
170117	LONGEVITY PAY - PLANT Expense Benefits				9,768		
	Account Total	0	0	9,768	9,768	0	0
170118	GROUP INSURANCE-243-PLANT Expense Benefits				558,247		
	Account Total	0	0	558,247	558,247	0	0
171100	UNIVERSITY POLICE Expense Salaries - Non-Faculty				583,008		
	Account Total	0	0	583,008	583,008	0	0
175100	PURCHASED UTILITIES Expense Utilities				1,292,212		
	Account Total	0	0	1,292,212	1,292,212	0	0
176200	RISK MANAGEMENT & COMPLIANCE Expense Salaries - Non-Faculty				164,213		
	Account Total	0	0	164,213	164,213	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				6,187,245-		
	Account Total	0	0	6,187,245-	6,187,245-	0	0
180140	SMALL BUSINESS DEVELOPMENT CENTER Expense Salaries - Non-Faculty				78,998		
	Account Total	0	0	78,998	78,998	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH Expense						
	Salaries - Non-Faculty				177,828		
	Operations and Maintenance				317,100		
	Account Total	0	0	494,928	494,928	0	0
180153	INSTITUTE APPLIED ENVIR RSRCH-RDF Expense						
	Salaries - Non-Faculty				155,230		
	Account Total	0	0	155,230	155,230	0	0
180170	AGRICULTURE CENTER Expense						
	Salaries - Non-Faculty				79,953		
	Account Total	0	0	79,953	79,953	0	0
180600	TUITION REBATES Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
181000	SOUTHWEST METROPLEX OUTREACH Expense						
	Salaries - Non-Faculty				16,245		
	Account Total	0	0	16,245	16,245	0	0
181600	MULTI-INSTITUTION TEACHING CENTER Expense						
	Salaries - Faculty				522,374		
	Salaries - Non-Faculty				291,834		
	Operations and Maintenance				178,169		
	Account Total	0	0	992,377	992,377	0	0
181700	INSTITUTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
182100	NSRP UNDER 70 FY16-17 Expense						
	Salaries - Faculty				243,964		
	Account Total	0	0	243,964	243,964	0	0
182200	NSRP REGULAR PROGRAM FY16-17 Expense						
	Operations and Maintenance				241,036		
	Account Total	0	0	241,036	241,036	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188010	BUDGET ONLY FG 10 (10) Expense						
	Other Non-Operating Expense				11,134,146		
	Account Total	2,000,000	0	0	11,134,146	11,134,146-	9,134,146-
188015	BUDGET ONLY FG 10 (15) Expense						
	Other Non-Operating Expense				1,692,000-		
	Account Total	0	0	0	1,692,000-	1,692,000	1,692,000
188020	BUDGET ONLY FG 10 (20) Expense						
	Other Non-Operating Expense				600,000-		
	Account Total	0	0	0	600,000-	600,000	600,000
188025	BUDGET ONLY FG 10 (25) Expense						
	Other Non-Operating Expense				1,000,000-		
	Account Total	0	0	0	1,000,000-	1,000,000	1,000,000
188030	BUDGET ONLY FG 10 (30) Expense						
	Other Non-Operating Expense				1,200,000-		
	Account Total	0	0	0	1,200,000-	1,200,000	1,200,000
188035	BUDGET ONLY FG 10 (35) Expense						
	Other Non-Operating Expense				6,000,620-		
	Account Total	0	0	0	6,000,620-	6,000,620	6,000,620
188040	BUDGET ONLY FG 10 (40) Expense						
	Other Non-Operating Expense				500,000-		
	Account Total	0	0	0	500,000-	500,000	500,000
188060	BUDGET ONLY FG 10 (60) Expense						
	Other Non-Operating Expense				500,000-		
	Account Total	0	0	0	500,000-	500,000	500,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		46,030,599				
	State Approp - Bene		10,669,034				
	Tuition - State		18,587,953				
	Discounts and Allow		6,094,962-				
	Fees		282,606				
	Discounts and Allow		92,283-				
	Exemptions		750,000				
	Contracts and Grant		485,000				
	Sales and Services		227,266				
	Investment Income		61,860				
	Expense						
	Salaries - Faculty				28,259,500		
	Salaries - Non-Faculty				16,895,881		
	Wages				16,434		
	Benefits				15,553,065		
	Utilities				1,292,212		
	Scholarships				750,000		
	Scholarship Discounts				6,187,245-		
	Operations and Maintenance				1,394,936		
	Other Non-Operating Expense				358,474-		
	Grand Total	2,000,000	70,907,073	12,932,290-	57,616,309	358,474	2,358,474

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	DESIGNATED TUITION-REVENUE						
	Revenue						
	Tuition - Designate		36,406,424				
	Account Total	0	36,406,424	3,226,666-	0	33,179,758	33,179,758
200101	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				272,711		
	Wages				5,472		
	Operations and Maintenance				79,866		
	Account Total	0	0	0	358,049	358,049-	358,049-
200103	TARLETON SERIES PUBLICATION						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	0	7,500	7,500-	7,500-
200104	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	0	35,000	35,000-	35,000-
200105	EMPLOYEE PERFORMANCE AWARDS						
	Expense						
	Wages				18,700		
	Operations and Maintenance				10,000		
	Account Total	0	0	0	28,700	28,700-	28,700-
200106	TROGDON HOUSE OPERATIONS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	0	6,000	6,000-	6,000-
200150	LANGDON CENTER OPERATIONS						
	Expense						
	Salaries - Non-Faculty				48,182		
	Wages				1,870		
	Operations and Maintenance				17,000		
	Account Total	0	0	0	67,052	67,052-	67,052-
200151	ADVANCEMENT & EXTERNAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				269,004		
	Wages				23,665		
	Operations and Maintenance				96,871		
	Account Total	0	0	0	389,540	389,540-	389,540-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200152	ADVANCEMENT SERVICES-OPERATING CONT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
200153-00000	MAJOR GIFTS						
	Expense						
	Salaries - Non-Faculty				130,518		
	Operations and Maintenance				14,574		
	Account Total	0	0	0	145,092	145,092-	145,092-
200154	UNIVERSITY NEWS AND INFORMATION						
	Expense						
	Salaries - Non-Faculty				50,601		
	Wages				11,338		
	Operations and Maintenance				49,143		
	Account Total	0	0	0	111,082	111,082-	111,082-
200155	COMMUNITY RELATIONS						
	Expense						
	Salaries - Non-Faculty				128,180		
	Wages				4,640		
	Operations and Maintenance				37,623		
	Account Total	0	0	0	170,443	170,443-	170,443-
200156	ADVERTISING - STEPHENVILLE						
	Expense						
	Operations and Maintenance				330,000		
	Account Total	0	0	0	330,000	330,000-	330,000-
200157-00000	DEVELOPMENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				446,745		
	Wages				9,568		
	Operations and Maintenance				44,436		
	Account Total	0	0	0	500,749	500,749-	500,749-
200158	PUBLICATIONS/GRAPHIC DESIGN - LOCAL						
	Expense						
	Salaries - Non-Faculty				259,529		
	Wages				2,880		
	Operations and Maintenance				182,367		
	Account Total	0	0	0	444,776	444,776-	444,776-
200159	ALUMNI ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				67,324		
	Operations and Maintenance				35,000		
	Account Total	0	0	0	102,324	102,324-	102,324-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200160	MARCOM-OPERATIONS Expense Operations and Maintenance Account Total	0	0	0	30,000 30,000	30,000-	30,000-
200161	CAPITAL CAMPAIGN Expense Operations and Maintenance Account Total	0	0	0	16,000 16,000	16,000-	16,000-
200162	ADVANCEMENT SERVICES Expense Operations and Maintenance Account Total	0	0	0	27,500 27,500	27,500-	27,500-
200163	GOVERNMENTAL RELATIONS Expense Operations and Maintenance Account Total	0	0	0	6,500 6,500	6,500-	6,500-
200165	ART COLLECTION MAINTENANCE Expense Operations and Maintenance Account Total	0	0	0	5,000 5,000	5,000-	5,000-
200200-00000	CONFERRING AND EVENT SERVICES Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	0	7,002 8,000 10,300 25,302	25,302-	25,302-
200201-00000	UNIVERSITY POLICE-LOCAL Expense Wages Operations and Maintenance Account Total	0	0	0	169,960 181,966 351,926	351,926-	351,926-
200201-00015	UNIVERSITY POLICE-BUDGETED SALARIES Expense Salaries - Non-Faculty Account Total	0	0	0	40,644 40,644	40,644-	40,644-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200202	RECREATIONAL SPORTS FACILITY - E&G						
	Expense						
	Salaries - Non-Faculty				67,151		
	Wages				71,000		
	Utilities				50,000		
	Operations and Maintenance				50,576		
	Account Total	0	0	0	238,727	238,727-	238,727-
200203	LEADERSHIP PROGRAM-LOCAL						
	Expense						
	Salaries - Non-Faculty				37,609		
	Wages				1,920		
	Operations and Maintenance				62,400		
	Account Total	0	0	0	101,929	101,929-	101,929-
200204	STUDENT AFFAIRS ADMIN						
	Expense						
	Salaries - Non-Faculty				14,460		
	Operations and Maintenance				24,540		
	Account Total	0	0	0	39,000	39,000-	39,000-
200205-00000	STUDENT AFFAIRS - LOCAL						
	Expense						
	Salaries - Non-Faculty				88,436		
	Wages				5,000		
	Operations and Maintenance				129,847		
	Account Total	0	0	0	223,283	223,283-	223,283-
200206	EMPLOYEE WELLNESS PROGRAM						
	Expense						
	Salaries - Non-Faculty				14,460		
	Operations and Maintenance				32,438		
	Account Total	0	0	0	46,898	46,898-	46,898-
200207	STUDENT AFFAIRS OPERATING CONTINGEN						
	Expense						
	Operations and Maintenance				22,300		
	Account Total	0	0	0	22,300	22,300-	22,300-
200208	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				83,847		
	Operations and Maintenance				20,373		
	Account Total	0	0	0	104,220	104,220-	104,220-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200251	ACCOUNTING, FINANCE & ECONOMICS Expense						
	Salaries - Faculty				69,742		
	Salaries - Non-Faculty				1,200		
	Wages				8,708		
	Operations and Maintenance				18,930		
	Account Total	0	0	0	98,580	98,580-	98,580-
200252	COLLEGE OF BUSINESS ADMIN - LOCAL Expense						
	Wages				20,030		
	Operations and Maintenance				34,175		
	Account Total	0	0	0	54,205	54,205-	54,205-
200253	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				40,236		
	Wages				10,872		
	Operations and Maintenance				26,151		
	Account Total	0	0	0	77,259	77,259-	77,259-
200254	MANAGEMENT Expense						
	Salaries - Faculty				8,552		
	Wages				4,590		
	Operations and Maintenance				21,149		
	Account Total	0	0	0	34,291	34,291-	34,291-
200255	SMALL BUSINESS DEVELOP CTR MATCHING Expense						
	Salaries - Non-Faculty				37,880		
	Operations and Maintenance				15,120		
	Account Total	0	0	0	53,000	53,000-	53,000-
200256	COBA-SMALL BUSINESS DEV CENTER UNRE Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	0	3,000	3,000-	3,000-
200300	BIOLOGICAL SCIENCES Expense						
	Wages				3,388		
	Operations and Maintenance				74,385		
	Account Total	0	0	0	77,773	77,773-	77,773-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200302	CHEMISTRY & GEOSCIENCE & PHYSICS						
	Expense						
	Wages				29,105		
	Operations and Maintenance				94,718		
	Account Total	0	0	0	123,823	123,823-	123,823-
200304	OBSERVATORY OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				13,764		
	Account Total	0	0	0	13,764	13,764-	13,764-
200305	PLANETARIUM-LOCAL						
	Expense						
	Wages				2,585		
	Operations and Maintenance				36,111		
	Account Total	0	0	0	38,696	38,696-	38,696-
200306	COLLEGE SCIENCE & TECHNOLOGY-LOCAL						
	Expense						
	Wages				4,076		
	Operations and Maintenance				23,077		
	Account Total	0	0	0	27,153	27,153-	27,153-
200307	ENGINEERING AND COMPUTER SCIENCE						
	Expense						
	Wages				4,840		
	Operations and Maintenance				29,617		
	Account Total	0	0	0	34,457	34,457-	34,457-
200308	ENGINEERING TECH-SALARIES						
	Expense						
	Salaries - Faculty				13,631		
	Account Total	0	0	0	13,631	13,631-	13,631-
200309	ENGINEERING TECHNOLOGY LOCAL OPERAT						
	Expense						
	Wages				9,680		
	Operations and Maintenance				31,041		
	Account Total	0	0	0	40,721	40,721-	40,721-
200310	MATHEMATICS						
	Expense						
	Wages				18,268		
	Operations and Maintenance				26,532		
	Account Total	0	0	0	44,800	44,800-	44,800-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200311	MATHEMATICS LOCAL-SALARIES Expense Salaries - Faculty				47,255		
	Account Total	0	0	0	47,255	47,255-	47,255-
200312	MEDICAL LAB SCIENCES Expense Wages Operations and Maintenance				25,810 63,791		
	Account Total	0	0	0	89,601	89,601-	89,601-
200313	NURSING Expense Salaries - Faculty Wages Operations and Maintenance				10,317 14,701 52,463		
	Account Total	0	0	0	77,481	77,481-	77,481-
200315	SOCIAL WORK PROGRAM Expense Wages Operations and Maintenance				1,263 19,515		
	Account Total	0	0	0	20,778	20,778-	20,778-
200350	COLLEGE OF HEALTH SCIENCES & HUMAN Expense Salaries - Non-Faculty Operations and Maintenance				23,805 20,000		
	Account Total	0	0	0	43,805	43,805-	43,805-
200400	CRIMINAL JUSTICE Expense Operations and Maintenance				9,002		
	Account Total	0	0	0	9,002	9,002-	9,002-
200401	ANTHOLOGY Expense Operations and Maintenance				7,757		
	Account Total	0	0	0	7,757	7,757-	7,757-
200402	COMMUNICATION STUDIES Expense Operations and Maintenance				19,959		
	Account Total	0	0	0	19,959	19,959-	19,959-
200403	ENGLISH & LANGUAGES-LOCAL Expense Operations and Maintenance				14,000		
	Account Total	0	0	0	14,000	14,000-	14,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200404	UNIVERSITY WRITING CENTER						
	Expense						
	Wages				7,816		
	Operations and Maintenance				11,854		
	Account Total	0	0	0	19,670	19,670-	19,670-
200405	ENGLISH & LANGUAGES						
	Expense						
	Wages				12,673		
	Operations and Maintenance				9,183		
	Account Total	0	0	0	21,856	21,856-	21,856-
200406	FINE ARTS OPERATIONS						
	Expense						
	Salaries - Faculty				105,918		
	Wages				15,994		
	Operations and Maintenance				36,339		
	Account Total	0	0	0	158,251	158,251-	158,251-
200407	FINE ARTS CENTER OPERATIONS						
	Expense						
	Operations and Maintenance				29,760		
	Account Total	0	0	0	29,760	29,760-	29,760-
200408	EDUCATION THEATRE ACTIVITIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	0	6,000	6,000-	6,000-
200409	KURT RADIO STATION - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				42,908		
	Wages				3,761		
	Operations and Maintenance				25,103		
	Account Total	0	0	0	71,772	71,772-	71,772-
200410	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				58,816		
	Wages				4,530		
	Operations and Maintenance				19,751		
	Account Total	0	0	0	83,097	83,097-	83,097-
200412	COLFA-LOCAL						
	Expense						
	Salaries - Non-Faculty				3,600		
	Wages				3,243		
	Operations and Maintenance				68,822		
	Account Total	0	0	0	75,665	75,665-	75,665-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200413	MILITARY SCIENCE Expense Operations and Maintenance				13,220		
	Account Total	0	0	0	13,220	13,220-	13,220-
200414	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS Expense Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
200415	LEADERSHIP & STRATEGIC STUDIES-LOC Expense Operations and Maintenance				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
200416	JOHN TARLETON LEADERSHIP ACADEMY-LO Expense Salaries - Faculty Salaries - Non-Faculty Wages Operations and Maintenance				84,049 61,800 11,650 2,500		
	Account Total	0	0	0	159,999	159,999-	159,999-
200500	ED LEADERSHIP & POLICY STUDIES-LOCA Expense Operations and Maintenance				26,957		
	Account Total	0	0	0	26,957	26,957-	26,957-
200501	TMATE-LOCAL Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance				85,319 2,663 6,208		
	Account Total	0	0	0	94,190	94,190-	94,190-
200502	CURRICULUM & INSTRUCTION Expense Salaries - Faculty Wages Operations and Maintenance				60,509 4,481 110,862		
	Account Total	0	0	0	175,852	175,852-	175,852-
200503	PSYCLE TRAINING PROGRAM Expense Wages Operations and Maintenance				327 15,360		
	Account Total	0	0	0	15,687	15,687-	15,687-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200504	KINESIOLOGY						
	Expense						
	Wages				16,139		
	Operations and Maintenance				38,993		
	Account Total	0	0	0	55,132	55,132-	55,132-
200505	KINESIOLOGY-LOCAL						
	Expense						
	Salaries - Faculty				72,809		
	Operations and Maintenance				12,000		
	Account Total	0	0	0	84,809	84,809-	84,809-
200506	SPORTS MEDICINE-LOCAL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
200507	PSYCHOLOGY						
	Expense						
	Wages				4,062		
	Operations and Maintenance				18,939		
	Account Total	0	0	0	23,001	23,001-	23,001-
200508	COLLEGE OF EDUCATION LOCAL						
	Expense						
	Wages				3,492		
	Operations and Maintenance				19,769		
	Account Total	0	0	0	23,261	23,261-	23,261-
200509	COUNSELING						
	Expense						
	Salaries - Non-Faculty				17,659		
	Operations and Maintenance				20,000		
	Account Total	0	0	0	37,659	37,659-	37,659-
200510	SWIMMING POOL-LOCAL						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	0	17,000	17,000-	17,000-
200600	TARLETON AGRICULTURAL COMMUNICATORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200601	AG SVCS & DEVELOPMENT						
	Expense						
	Wages				8,224		
	Operations and Maintenance				62,107		
	Account Total	0	0	0	70,331	70,331-	70,331-
200602-00000	WILDLIFE SUSTAINABILITY & ECOSYS						
	Expense						
	Wages				5,792		
	Operations and Maintenance				22,362		
	Account Total	0	0	0	28,154	28,154-	28,154-
200603	VET-TECH PROGRAM-LOCAL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
200604	ANIMAL SCIENCE						
	Expense						
	Wages				6,202		
	Operations and Maintenance				19,918		
	Account Total	0	0	0	26,120	26,120-	26,120-
200605	COAES - RECRUITMENT						
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	0	0	6,300	6,300-	6,300-
200606	COAES - RECRUITING						
	Expense						
	Operations and Maintenance				10,644		
	Account Total	0	0	0	10,644	10,644-	10,644-
200607	COLLEGE OF AG & HUMAN SCIENCES-LOCA						
	Expense						
	Wages				3,388		
	Operations and Maintenance				27,758		
	Account Total	0	0	0	31,146	31,146-	31,146-
200608-00000	FARM OPERATIONS-LOCAL						
	Expense						
	Operations and Maintenance				413,131		
	Account Total	0	0	0	413,131	413,131-	413,131-
200613	ENVIRONMENTAL STUDIES OPERATIONS-LO						
	Expense						
	Operations and Maintenance				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
200614-00004	ASVT-LOCAL SALARIES Expense						
	Salaries - Faculty				55,797		
	Account Total	0	0	0	55,797	55,797-	55,797-
200700	EDUCATION INSTRUCTIONAL SUPPORT-LOC Expense						
	Salaries - Non-Faculty				20,000		
	Wages				25,383		
	Operations and Maintenance				76,718		
	Account Total	0	0	0	122,101	122,101-	122,101-
200701	ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				10,986		
	Account Total	0	0	0	10,986	10,986-	10,986-
200702	UNDERGRAD STUDIES & ACADEMIC ASMT Expense						
	Operations and Maintenance				10,934		
	Account Total	0	0	0	10,934	10,934-	10,934-
200703	VICE PRESIDENT ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				1,985		
	Account Total	0	0	0	1,985	1,985-	1,985-
200704	FACULTY PROGRAMMING Expense						
	Operations and Maintenance				42,500		
	Account Total	0	0	0	42,500	42,500-	42,500-
200705-00000	FACULTY SALARY SUPPORT Expense						
	Salaries - Faculty				3,326,700		
	Account Total	0	0	0	3,326,700	3,326,700-	3,326,700-
200705-00003	ANIMAL SCI & WILDLIFE MGMT-FACULTY Expense						
	Salaries - Faculty				1,286		
	Account Total	0	0	0	1,286	1,286-	1,286-
200705-00009	KINESIOLOGY-FACULTY SALARY SUPPORT Expense						
	Salaries - Faculty				8,000		
	Account Total	0	0	0	8,000	8,000-	8,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200705-00010	PSYCHOLOGY-FACULTY SALARY SUPPORT Expense						
	Salaries - Faculty				1,001		
	Account Total	0	0	0	1,001	1,001-	1,001-
200705-00021	MATHEMATICS-FACULTY SALARY SUPPORT Expense						
	Salaries - Faculty				12,012		
	Salaries - Non-Faculty				1,001		
	Account Total	0	0	0	13,013	13,013-	13,013-
200707-00000	APPLIED & EXPERIENTIAL LEARNING OP Expense						
	Salaries - Non-Faculty				2,996		
	Wages				6,000		
	Operations and Maintenance				106,774		
	Account Total	0	0	0	115,770	115,770-	115,770-
200708	SPEAKERS SYMPOSIUM Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
200709	SACS-INSTITUTIONAL ACCREDITATION Expense						
	Salaries - Non-Faculty				29,674		
	Operations and Maintenance				41,099		
	Account Total	0	0	0	70,773	70,773-	70,773-
200710	MILITARY SERVICES CENTER Expense						
	Salaries - Non-Faculty				34,029		
	Operations and Maintenance				10,138		
	Account Total	0	0	0	44,167	44,167-	44,167-
200711	COMPUTER LAB-BUSINESS BUILDING Expense						
	Operations and Maintenance				11,382		
	Account Total	0	0	0	11,382	11,382-	11,382-
200713	PLACEMENT OFFICE-LOCAL Expense						
	Salaries - Non-Faculty				14,460		
	Wages				10,000		
	Operations and Maintenance				36,067		
	Account Total	0	0	0	60,527	60,527-	60,527-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200715	SPECIAL PROGRAMS/MULTICULTURAL AFFR Expense						
	Salaries - Non-Faculty				169,331		
	Wages				14,854		
	Operations and Maintenance				15,131		
	Account Total	0	0	0	199,316	199,316-	199,316-
200716	FACULTY SENATE Expense						
	Operations and Maintenance				4,820		
	Account Total	0	0	0	4,820	4,820-	4,820-
200717	STUDENT SUCCESS-LOCAL Expense						
	Salaries - Non-Faculty				128,524		
	Wages				13,956		
	Operations and Maintenance				18,169		
	Account Total	0	0	0	160,649	160,649-	160,649-
200718-00000	STUDENT SUCCESS PROGRAMS-LOCAL Expense						
	Wages				7,444		
	Operations and Maintenance				11,916		
	Account Total	0	0	0	19,360	19,360-	19,360-
200718-00001	C/S - THECB WORK STUDY MENTORSHIP Expense						
	Salaries - Non-Faculty				6,656		
	Account Total	0	0	0	6,656	6,656-	6,656-
200719-00000	ACADEMIC SUPPORT CENTERS Expense						
	Wages				10,535		
	Operations and Maintenance				69,326		
	Account Total	0	0	0	79,861	79,861-	79,861-
200719-00001	ASC-SALARIES Expense						
	Salaries - Faculty				71,293		
	Salaries - Non-Faculty				71,679		
	Account Total	0	0	0	142,972	142,972-	142,972-
200720	HONORS COLLEGE-LOCAL Expense						
	Wages				1,470		
	Operations and Maintenance				18,686		
	Account Total	0	0	0	20,156	20,156-	20,156-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200722	INTERNATIONAL EDUCATION PROGRAMS						
	Expense						
	Salaries - Faculty				111,511		
	Salaries - Non-Faculty				103,556		
	Wages				4,258		
	Operations and Maintenance				20,151		
	Account Total	0	0	0	239,476	239,476-	239,476-
200723	STUDY ABROAD OFFICE ACCOUNT						
	Expense						
	Operations and Maintenance				11,478		
	Account Total	0	0	0	11,478	11,478-	11,478-
200724	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				12,560		
	Wages				4,167		
	Operations and Maintenance				13,384		
	Account Total	0	0	0	30,111	30,111-	30,111-
200725	LIBRARY-OTHER-LOCAL						
	Expense						
	Wages				72,095		
	Account Total	0	0	0	72,095	72,095-	72,095-
200726	DEAN/AVP CONTINGENCY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	0	150,000	150,000-	150,000-
200728	PASS PROGRAM - OPERATIONS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
200729	SPACE UTILIZATION-LOCAL						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-
200780-00000	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Wages				6,380		
	Operations and Maintenance				95,994		
	Account Total	0	0	0	102,374	102,374-	102,374-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200781-00000	GA SALARY POOL						
	Expense						
	Salaries - Faculty				1,220,826		
	Account Total	0	0	0	1,220,826	1,220,826-	1,220,826-
200782	INSTRUCTIONAL GRANTS AND CONTRACTS						
	Expense						
	Salaries - Non-Faculty				20,695		
	Wages				6,394		
	Operations and Maintenance				13,119		
	Account Total	0	0	0	40,208	40,208-	40,208-
200783	OFFICE OF FACULTY RESEARCH-LOCAL						
	Expense						
	Salaries - Faculty				54,352		
	Salaries - Non-Faculty				27,888		
	Operations and Maintenance				2,500		
	Account Total	0	0	0	84,740	84,740-	84,740-
200800	ENROLLMENT MANAGEMENT INITIATIVE						
	Expense						
	Salaries - Non-Faculty				8,961		
	Wages				1,792		
	Operations and Maintenance				87,769		
	Account Total	0	0	0	98,522	98,522-	98,522-
200801	GENERAL PUBLICATIONS-ENROLLMENT & I						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
200802	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				1,459		
	Wages				25,021		
	Operations and Maintenance				77,350		
	Account Total	0	0	0	103,830	103,830-	103,830-
200803	STUDENT EMPLOYMENT INITIATIVE-NON A						
	Expense						
	Wages				353,060		
	Account Total	0	0	0	353,060	353,060-	353,060-
200815	OFFICE OF SCHOLARSHIPS-LOCAL						
	Expense						
	Salaries - Non-Faculty				122,741		
	Wages				7,368		
	Operations and Maintenance				6,967		
	Account Total	0	0	0	137,076	137,076-	137,076-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200816	ADMISSION OFFICE Expense						
	Wages				10,430		
	Account Total	0	0	0	10,430	10,430-	10,430-
200817	STUDENT RECRUITMENT Expense						
	Salaries - Non-Faculty				359,290		
	Wages				26,155		
	Operations and Maintenance				164,760		
	Account Total	0	0	0	550,205	550,205-	550,205-
200901-00000	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				145,069		
	Wages				25,274		
	Operations and Maintenance				150,000		
	Account Total	0	0	0	320,343	320,343-	320,343-
200902	CASH MANAGEMENT OPERATIONS Expense						
	Operations and Maintenance				700,000		
	Account Total	0	0	0	700,000	700,000-	700,000-
200903	TAMUS ENERGY MANAGEMENT PROGRAM Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
200906	VP FINANCE & ADMIN OPERATING CON Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
200908	DESIGNATED TUITION OPERATING CONTIN Expense						
	Operations and Maintenance				198,420		
	Account Total	0	0	0	198,420	198,420-	198,420-
200914	SSC FACILITIES CONTRACT Expense						
	Operations and Maintenance				5,808,084		
	Account Total	0	0	0	5,808,084	5,808,084-	5,808,084-
200916	TAMUS ASSESSMENT Expense						
	Operations and Maintenance				475,072		
	Account Total	0	0	0	475,072	475,072-	475,072-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200917	ALUMNI RELATIONS SPACE LEASE/UTILIE Expense						
	Utilities				11,333		
	Account Total	0	0	0	11,333	11,333-	11,333-
200918	PURCHASED UTILITIES - E&G Expense						
	Utilities				1,141,788		
	Account Total	0	0	0	1,141,788	1,141,788-	1,141,788-
200921	EMPLOYEE SERVICES Expense						
	Salaries - Non-Faculty				214,379		
	Wages				22,351		
	Operations and Maintenance				135,831		
	Account Total	0	0	0	372,561	372,561-	372,561-
200922-00000	PURCHASING AND SUPPORT SERVICES Expense						
	Operations and Maintenance				100,148		
	Account Total	0	0	0	100,148	100,148-	100,148-
200924	HAZARDOUS WASTE MATERIAL DISPOSAL Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
200925	RISK MANAGEMENT & COMPLIANCE OPERAT Expense						
	Salaries - Non-Faculty				372,636		
	Wages				16,161		
	Operations and Maintenance				170,024		
	Account Total	0	0	0	558,821	558,821-	558,821-
200926	STAFF COUNCIL Expense						
	Operations and Maintenance				21,622		
	Account Total	0	0	0	21,622	21,622-	21,622-
200928	VP FINANCE & ADMIN Expense						
	Wages				685		
	Operations and Maintenance				86,219		
	Account Total	0	0	0	86,904	86,904-	86,904-
200931	SUMMER SCHOOL SALARIES-STEPH.-PRESI Expense						
	Salaries - Faculty				2,632,632		
	Account Total	0	0	0	2,632,632	2,632,632-	2,632,632-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200932	TELECOMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				235,911		
	Wages				28,629		
	Operations and Maintenance				575,228		
	Account Total	0	0	0	839,768	839,768-	839,768-
200934-00000	GENERAL FACILITIES SERVICES						
	Expense						
	Operations and Maintenance				435,000		
	Account Total	0	0	0	435,000	435,000-	435,000-
200936	DESIGNATED TUITION BENEFITS						
	Expense						
	Benefits				2,403,979		
	Account Total	0	0	0	2,403,979	2,403,979-	2,403,979-
200937	MUSIC LICENSES						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
201000-00000	UNIVERSITY SERVICES FEE-REVENUE						
	Revenue						
	Fees		26,948,343				
	Account Total	0	26,948,343	0	0	26,948,343	26,948,343
201140	USF-CONTINGENCY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	0	150,000	150,000-	150,000-
201150	USF-ITS WEB SERVICES						
	Expense						
	Salaries - Non-Faculty				25,246		
	Wages				3,000		
	Operations and Maintenance				13,331		
	Account Total	0	0	0	41,577	41,577-	41,577-
201205	USF-STUDENT PUBLICATIONS AND MARKET						
	Expense						
	Wages				48,000		
	Operations and Maintenance				161,296		
	Account Total	0	0	0	209,296	209,296-	209,296-
201206	USF-TARLETON TRANSITION WEEK (TTM)						
	Expense						
	Operations and Maintenance				54,839		
	Account Total	0	0	0	54,839	54,839-	54,839-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201207	USF-TEXAN CARD OPERATIONS Expense						
	Salaries - Non-Faculty				98,095		
	Operations and Maintenance				164,197		
	Account Total	0	0	0	262,292	262,292-	262,292-
201208	USF-BONFIRE Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	0	27,000	27,000-	27,000-
201209	USF-FAMILY WEEKEND Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
201210-00000	USF-CAMPUS LIFE Expense						
	Wages				40,000		
	Operations and Maintenance				119,527		
	Account Total	0	0	0	159,527	159,527-	159,527-
201211	USF-STUDENT AFFAIRS OUTREACH Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	0	8,000	8,000-	8,000-
201215	USF-STUDENT DEVELOPMENT Expense						
	Salaries - Non-Faculty				38,781		
	Operations and Maintenance				105,600		
	Account Total	0	0	0	144,381	144,381-	144,381-
201220-00011	STUDENT ORG TRAVEL-POST SEASON Expense						
	Operations and Maintenance				33,800		
	Account Total	0	0	0	33,800	33,800-	33,800-
201226	USF-TTP/TTS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
201227	USF-STUDENT AFFAIRS PROGRAMS Expense						
	Salaries - Non-Faculty				23,944		
	Operations and Maintenance				15,403		
	Account Total	0	0	0	39,347	39,347-	39,347-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201228	USF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				10,000		
	Operations and Maintenance				24,038		
	Account Total	0	0	0	34,038	34,038-	34,038-
201229	USF-GREEK LIFE						
	Expense						
	Wages				720		
	Operations and Maintenance				62,932		
	Account Total	0	0	0	63,652	63,652-	63,652-
201230	USF-SGA/CONGRESS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	0	11,000	11,000-	11,000-
201232	USF-TRADITION EVENTS						
	Expense						
	Wages				41,760		
	Operations and Maintenance				58,240		
	Account Total	0	0	0	100,000	100,000-	100,000-
201233	USF-REC SPORTS						
	Expense						
	Utilities				144,034		
	Operations and Maintenance				154,144		
	Account Total	0	0	0	298,178	298,178-	298,178-
201235-00000	USF-ALCOHOL EDUCATION						
	Expense						
	Operations and Maintenance				65,060		
	Account Total	0	0	0	65,060	65,060-	65,060-
201236	USF-JUDICIAL AFFAIRS						
	Expense						
	Wages				3,750		
	Operations and Maintenance				24,185		
	Account Total	0	0	0	27,935	27,935-	27,935-
201237-00000	USF-STUDENT INVOLVEMENT						
	Expense						
	Salaries - Non-Faculty				4,087		
	Operations and Maintenance				335,912		
	Account Total	0	0	0	339,999	339,999-	339,999-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201238	USF-CONVOCATION Expense Operations and Maintenance				37,000		
	Account Total	0	0	0	37,000	37,000-	37,000-
201239	USF-DUCK CAMP Expense Operations and Maintenance				65,000		
	Account Total	0	0	0	65,000	65,000-	65,000-
201245-20510	USF ANNUAL SALARIES Expense Salaries - Non-Faculty				83,152		
	Account Total	0	0	0	83,152	83,152-	83,152-
201245-21010	USF TRANS/FAM RELATIONS SALARIES Expense Salaries - Non-Faculty				172,661		
	Account Total	0	0	0	172,661	172,661-	172,661-
201245-22910	USF GREEK LIFE SALARIES Expense Salaries - Non-Faculty				73,007		
	Account Total	0	0	0	73,007	73,007-	73,007-
201245-23510	USF ALCOHOL EDUCATION SALARIES Expense Salaries - Non-Faculty				50,757		
	Account Total	0	0	0	50,757	50,757-	50,757-
201245-23610	USF JUDICIAL AFFAIRS SALARIES Expense Salaries - Non-Faculty				48,273		
	Account Total	0	0	0	48,273	48,273-	48,273-
201245-63010	USF RODEO ACTIVITIES SALARIES Expense Salaries - Non-Faculty				168,020		
	Account Total	0	0	0	168,020	168,020-	168,020-
201250	USF-GRADUATE ADVISING/SUPPORT-BUSIN Expense Operations and Maintenance				8,226		
	Account Total	0	0	0	8,226	8,226-	8,226-
201257	USF-STUDENT ORG TRAVEL-COBA Expense Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201300	USF-COST SUPPORT Expense						
	Salaries - Non-Faculty				26,978		
	Operations and Maintenance				1,523		
	Account Total	0	0	0	28,501	28,501-	28,501-
201310	USF-STUDENT ORG TRAVEL-COST Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
201400	USF-GRADUATE ADVISING/SUPPORT-FINE Expense						
	Operations and Maintenance				2,303		
	Account Total	0	0	0	2,303	2,303-	2,303-
201405	USF-BAND ACTIVITIES Expense						
	Wages				2,500		
	Operations and Maintenance				66,325		
	Account Total	0	0	0	68,825	68,825-	68,825-
201410	USF-CHOIR ACTIVITIES Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	0	6,500	6,500-	6,500-
201415	USF-TEXAN NEWS SERVICES Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
201420	USF-STUDENT ORG TRAVEL-COLFA Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
201425	USF-STUDENT ORG TRAVEL-CHOIR Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	0	7,000	7,000-	7,000-
201500	USF-GRADUATE ADVISING/SUPPORT-EDUCA Expense						
	Operations and Maintenance				12,854		
	Account Total	0	0	0	12,854	12,854-	12,854-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201510	USF-STUDENT ORG TRAVEL-COE Expense Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
201600	USF-AGRICULTURAL FACILITIES Expense Operations and Maintenance				130,000		
	Account Total	0	0	0	130,000	130,000-	130,000-
201610	USF-GRADUATE ADVISING/SUPPORT-AG/HS Expense Operations and Maintenance				2,102		
	Account Total	0	0	0	2,102	2,102-	2,102-
201620	USF-RODEO EQUIPMENT AND MAINTENANCE Expense Operations and Maintenance				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
201630	USF-RODEO ACTIVITIES Expense Wages Operations and Maintenance				22,139 197,851		
	Account Total	0	0	0	219,990	219,990-	219,990-
201651	USF-STUDENT ORG TRAVEL-CA&ES Expense Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
201653	USF-STUDENT ORG TRAVEL-LIVESTOCK Expense Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
201655	USF-STUDENT ORG TRAVEL-PLANT ID Expense Operations and Maintenance				3,500		
	Account Total	0	0	0	3,500	3,500-	3,500-
201656	USF-STUDENT ORG TRAVEL-TURFGRASS Expense Operations and Maintenance				1,800		
	Account Total	0	0	0	1,800	1,800-	1,800-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201657	USF-STUDENT ORG TRAVEL-STOCK HORSE Expense Operations and Maintenance				2,000		
	Account Total	0	0	0	2,000	2,000-	2,000-
201658	USF-STUDENT ORG TRAVEL-WILDLIFE SOC Expense Operations and Maintenance				2,000		
	Account Total	0	0	0	2,000	2,000-	2,000-
201659	USF-STUDENT ORG TRAVEL-LIVESTOCK & Expense Operations and Maintenance				13,295		
	Account Total	0	0	0	13,295	13,295-	13,295-
201660	USF-STUDENT ORG TRAVEL-EQUINE QUIZ Expense Operations and Maintenance				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-
201661	USF-STUDENT ORG TRAVEL-EQUESTRIAN Expense Operations and Maintenance				6,000		
	Account Total	0	0	0	6,000	6,000-	6,000-
201662	USF-STUDENT ORG TRAVEL-COLLEGIATE Expense Operations and Maintenance				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-
201663	USF-STUDENT ORG TRAVEL-WILDLIFE Expense Operations and Maintenance				3,000		
	Account Total	0	0	0	3,000	3,000-	3,000-
201700-00000	USF-INSTRUCTIONAL EQUIPMENT ACADEMI Expense Operations and Maintenance				935,000		
	Account Total	0	0	0	935,000	935,000-	935,000-
201701	USF-LIBRARY-LOCAL Expense Wages				10,769		
	Operations and Maintenance				1,695,600		
	Account Total	0	0	0	1,706,369	1,706,369-	1,706,369-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201702	USF-REGISTRAR'S OFFICE-LOCAL Expense						
	Salaries - Non-Faculty				34,726		
	Wages				17,515		
	Operations and Maintenance				101,650		
	Account Total	0	0	0	153,891	153,891-	153,891-
201703-00000	USF-COMMENCEMENTS Expense						
	Operations and Maintenance				240,156		
	Account Total	0	0	0	240,156	240,156-	240,156-
201705	USF-WRITING INTENSIVE PROGRAM COURS Expense						
	Salaries - Faculty				117,131		
	Salaries - Non-Faculty				11,154		
	Account Total	0	0	0	128,285	128,285-	128,285-
201706-00000	USF-DISTANCE EDUCATION SUPPORT FUND Expense						
	Wages				13,124		
	Operations and Maintenance				298,943		
	Account Total	0	0	0	312,067	312,067-	312,067-
201706-00001	USF-CII SALARIES Expense						
	Salaries - Non-Faculty				172,889		
	Account Total	0	0	0	172,889	172,889-	172,889-
201707	USF-DISTANCE EDUCATION OPERATING RE Expense						
	Salaries - Non-Faculty				298,966		
	Account Total	0	0	0	298,966	298,966-	298,966-
201708	USF-ACADEMIC SUPPORT AND ADVISING I Expense						
	Salaries - Non-Faculty				115,051		
	Operations and Maintenance				83,802		
	Account Total	0	0	0	198,853	198,853-	198,853-
201709	USF-COMPUTER LAB-BUSINESS BLDG-LOCA Expense						
	Wages				42,350		
	Account Total	0	0	0	42,350	42,350-	42,350-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201710	USF-CRC LAB-LOCAL Expense						
	Wages				50,518		
	Operations and Maintenance				10,788		
	Account Total	0	0	0	61,306	61,306-	61,306-
201711	USF-ACADEMIC ADVISING SERVICES Expense						
	Salaries - Faculty				42,840		
	Salaries - Non-Faculty				553,609		
	Wages				103,297		
	Operations and Maintenance				26,818		
	Account Total	0	0	0	726,564	726,564-	726,564-
201712-00000	USF-ACADEMIC SUPPORT CENTERS Expense						
	Wages				40,000		
	Operations and Maintenance				271,822		
	Account Total	0	0	0	311,822	311,822-	311,822-
201712-00001	USF-ASC-SALARIES Expense						
	Salaries - Faculty				64,845		
	Account Total	0	0	0	64,845	64,845-	64,845-
201713	USF-GRADUATE ADVISING AND SUPPORT S Expense						
	Salaries - Non-Faculty				25,600		
	Operations and Maintenance				16,387		
	Account Total	0	0	0	41,987	41,987-	41,987-
201714	USF-OUTREACH ADVISING Expense						
	Salaries - Non-Faculty				51,115		
	Operations and Maintenance				109,437		
	Account Total	0	0	0	160,552	160,552-	160,552-
201715-00000	USF-ACADEMIC OFF CAMPUS PROGRAM OPE Expense						
	Operations and Maintenance				311,960		
	Account Total	0	0	0	311,960	311,960-	311,960-
201717	USF-UNIVERSITY TESTING Expense						
	Salaries - Non-Faculty				169,099		
	Wages				5,345		
	Operations and Maintenance				3,663		
	Account Total	0	0	0	178,107	178,107-	178,107-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201718-00000	USF-FORT WORTH-WACO INITIATIVE						
	Expense						
	Salaries - Faculty				49,799		
	Salaries - Non-Faculty				465,869		
	Wages				37,000		
	Operations and Maintenance				64,904		
	Account Total	0	0	0	617,572	617,572-	617,572-
201718-00100	C/S-TITLE IV-E						
	Expense						
	Salaries - Non-Faculty				32,463		
	Account Total	0	0	0	32,463	32,463-	32,463-
201720	USF-CAMPUS DIVERSITY PROGRAMMING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
201721	USF-INTERNATIONAL EDUCATION SCHOLAR						
	Expense						
	Operations and Maintenance				116,636		
	Account Total	0	0	0	116,636	116,636-	116,636-
201722-00000	USF-PRODUCTIVITY INCENTIVES						
	Expense						
	Operations and Maintenance				50,700		
	Account Total	0	0	0	50,700	50,700-	50,700-
201723	USF-COAHs SCHOLARSHIP						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
201724	USF-ACADEMIC OUTREACH ENGAGEMENT OP						
	Expense						
	Salaries - Non-Faculty				93,923		
	Operations and Maintenance				16,428		
	Account Total	0	0	0	110,351	110,351-	110,351-
201728	USF-UNDERGRADUATE ONLINE OPERATIONS						
	Expense						
	Salaries - Faculty				42,000		
	Operations and Maintenance				99,247		
	Account Total	0	0	0	141,247	141,247-	141,247-
201790	USF-CONTINGENCY-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	0	70,000	70,000-	70,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201900	USF-FAMIS/CONCUR/BPP OPERATIONAL CO Expense Operations and Maintenance				512,190		
	Account Total	0	0	0	512,190	512,190-	512,190-
201901	USF-ENTERPRISE INFORMATION SYSTEMS Expense Operations and Maintenance				1,489,700		
	Account Total	0	0	0	1,489,700	1,489,700-	1,489,700-
201902	USF-IR NETWORKS AND MAINFRAMES Expense Operations and Maintenance				578,361		
	Account Total	0	0	0	578,361	578,361-	578,361-
201903	USF-IR APPLICATIONS-LOCAL Expense Operations and Maintenance				24,880		
	Account Total	0	0	0	24,880	24,880-	24,880-
201904	USF-TELECOMM TRANS-TEXAS VIDEO NETW Expense Operations and Maintenance				209,429		
	Account Total	0	0	0	209,429	209,429-	209,429-
201905	USF-IT DISASTER RECOVERY/BUSINESS C Expense Operations and Maintenance				35,000		
	Account Total	0	0	0	35,000	35,000-	35,000-
201906	USF-ITS EXECUTIVE DIRECTOR Expense Operations and Maintenance				176,033		
	Account Total	0	0	0	176,033	176,033-	176,033-
201908	USF-USER SUPPORT SERVICES Expense Wages Operations and Maintenance				221,565 223,490		
	Account Total	0	0	0	445,055	445,055-	445,055-
201909	USF-SERVER SUPPORT Expense Operations and Maintenance				474,150		
	Account Total	0	0	0	474,150	474,150-	474,150-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201910	USF-ITS SECURITY Expense Operations and Maintenance				189,740		
	Account Total	0	0	0	189,740	189,740-	189,740-
201911	USF-UNIVERSITY COMPUTING Expense Operations and Maintenance				525,000		
	Account Total	0	0	0	525,000	525,000-	525,000-
201912	USF-COMPUTER REPLACEMENT Expense Operations and Maintenance				790,000		
	Account Total	0	0	0	790,000	790,000-	790,000-
201913	USF-PROJECT MANAGEMENT Expense Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
201915-00000	USF-ITS PROJECTS Expense Operations and Maintenance				150,200		
	Account Total	0	0	0	150,200	150,200-	150,200-
201916	USF-FORT WORTH BUILDING LEASE & EXP Expense Operations and Maintenance				752,121		
	Account Total	0	0	0	752,121	752,121-	752,121-
201917	USF-MCLENNAN COMMUNITY COLLEGE FACI Expense Operations and Maintenance				278,000		
	Account Total	0	0	0	278,000	278,000-	278,000-
201921	UNIVERSITY SERVICES FEE BENEFITS Expense Benefits				1,030,000		
	Account Total	0	0	0	1,030,000	1,030,000-	1,030,000-
228010-00000	TUITION DIFF-COE-REVENUE Revenue Tuition - Designate		129,219				
	Account Total	0	129,219	0	0	129,219	129,219
228011	TUITION DIFF-COE PROVOST Expense Operations and Maintenance				12,289		
	Account Total	0	0	0	12,289	12,289-	12,289-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228012-00000	TUITION DIFF-COE OPERATING Expense Operations and Maintenance Account Total	0	0	0	116,930 116,930	116,930-	116,930-
228020-00000	TUITION DIFF-COLFA-REVENUE Revenue Tuition - Designate Account Total	0	146,140 146,140	0	0	146,140	146,140
228021	TUITION DIFF-COLFA PROVOST Expense Operations and Maintenance Account Total	0	0	0	13,379 13,379	13,379-	13,379-
228022-00000	TUITION DIFF-COLFA OPERATING Expense Operations and Maintenance Account Total	0	0	0	125,207 125,207	125,207-	125,207-
228022-00001	TUITION DIFF-COLFA DEAN Expense Salaries - Faculty Benefits Account Total	0	0	0	6,569 985 7,554	7,554-	7,554-
228030-00000	TUITION DIFF-COAES-REVENUE Revenue Tuition - Designate Account Total	0	304,808 304,808	0	0	304,808	304,808
228031	TUITION DIFF-COAES PROVOST Expense Operations and Maintenance Account Total	0	0	0	29,256 29,256	29,256-	29,256-
228032-00000	TUITION DIFF-COAES OPERATING Expense Operations and Maintenance Account Total	0	0	0	275,552 275,552	275,552-	275,552-
228040-00000	TUITION DIFF-COST-REVENUE Revenue Tuition - Designate Account Total	0	657,952 657,952	0	0	657,952	657,952

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228041	TUITION DIFF-COST PROVOST Expense Operations and Maintenance Account Total	0	0	0	66,645 66,645	66,645-	66,645-
228042-00000	TUITION DIFF-COST OPERATING Expense Operations and Maintenance Account Total	0	0	0	500,736 500,736	500,736-	500,736-
228042-00001	TUITION DIFF-COST DEAN Expense Salaries - Faculty Benefits Account Total	0	0	0	3,003 450 3,453	3,453-	3,453-
228042-00002	TUITION DIFF-COST BIOLOGY Expense Salaries - Non-Faculty Benefits Account Total	0	0	0	52,162 7,824 59,986	59,986-	59,986-
228042-00003	TUITION DIFF-COST CHEMISTRY Expense Salaries - Faculty Benefits Account Total	0	0	0	9,644 1,447 11,091	11,091-	11,091-
228042-00006	TUITION DIFF-COST MATH Expense Salaries - Faculty Benefits Account Total	0	0	0	13,949 2,092 16,041	16,041-	16,041-
228060-00000	TUITION DIFF-ENGR-REVENUE Revenue Tuition - Designate Account Total	0	381,416 381,416	0	0	381,416	381,416
228061	TUITION DIFF-ENGR PROVOST CONTINGEN Expense Operations and Maintenance Account Total	0	0	0	39,598 39,598	39,598-	39,598-
228062	TUITION DIFF-ENGR OPERATING Expense Operations and Maintenance Account Total	0	0	0	62,155 62,155	62,155-	62,155-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228063	TUITION DIFF-ENGR PROVOST Expense						
	Salaries - Faculty				220,359		
	Benefits				33,054		
	Operations and Maintenance				26,250		
	Account Total	0	0	0	279,663	279,663-	279,663-
228070-00000	TUITION DIFF-COBA-REVENUE Revenue						
	Tuition - Designate		1,193,095				
	Account Total	0	1,193,095	0	0	1,193,095	1,193,095
228072-00000	TUITION DIFF-COBA OPERATING Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	0	9,000	9,000-	9,000-
228073	TUITION DIFF-COBA PROVOST Expense						
	Salaries - Faculty				1,005,663		
	Salaries - Non-Faculty				32,754		
	Benefits				145,678		
	Account Total	0	0	0	1,184,095	1,184,095-	1,184,095-
228100-00000	TUITION DIFF-CJ-REVENUE Revenue						
	Tuition - Designate		289,709				
	Account Total	0	289,709	0	0	289,709	289,709
228101	TUITION DIFF-CJ-PROVOST Expense						
	Operations and Maintenance				19,803		
	Account Total	0	0	0	19,803	19,803-	19,803-
228102	TUITION DIFF-CJ-OPERATING Expense						
	Operations and Maintenance				269,906		
	Account Total	0	0	0	269,906	269,906-	269,906-
228150-00000	TUITION DIFF-CHSHS-REVENUE Revenue						
	Tuition - Designate		906,010				
	Account Total	0	906,010	0	0	906,010	906,010
228151	TUITION DIFF-CHSHS PROVOST CONTINGE Expense						
	Operations and Maintenance				84,399		
	Account Total	0	0	0	84,399	84,399-	84,399-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228152-00000	TUITION DIFF-CHSHS OPERATING Expense Operations and Maintenance Account Total	0	0	0	284,631 284,631	284,631-	284,631-
228152-00001	TUITION DIFF-CHSHS DEAN Expense Salaries - Faculty Benefits Account Total	0	0	0	6,849 1,370 8,219	8,219-	8,219-
228152-00002	TUITION DIFF-CHSHS NURSING Expense Salaries - Non-Faculty Benefits Account Total	0	0	0	26,336 10,534 36,870	36,870-	36,870-
228152-00003	TUITION DIFF-CHSHS MLS Expense Salaries - Faculty Benefits Account Total	0	0	0	14,140 1,361 15,501	15,501-	15,501-
228153	TUITION DIFF-CHSHS PROVOST Expense Salaries - Faculty Benefits Account Total	0	0	0	396,992 79,398 476,390	476,390-	476,390-
241260	TARLETON TUITION GRANT-UNDERGRADUAT Expense Scholarships Account Total	0	0	2,938,461	2,938,461 2,938,461	0	0
241270-00000	TARLETON TUITION GRANT-GRADUATE Expense Scholarships Account Total	0	0	288,205	288,205 288,205	0	0
241500	FEE REMISSIONS AND EXEMPTIONS Revenue Exemptions Expense Scholarships Account Total	0	3,400,000	0	3,400,000 3,400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249980	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		12,180,901-				
	Discounts and Allow		9,219,601-				
	Expense						
	Scholarship Discounts				21,400,502-		
	Account Total	0	21,400,502-	0	21,400,502-	0	0
280110	BUDGET ONLY FG 20 (10)						
	Revenue						
	Fees		770,783				
	Gifts		3,526-				
	Sales and Services		194,728				
	Other Operating Inc		3,233				
	Other Non-Operating		4,950				
	Expense						
	Salaries - Faculty				11,732		
	Salaries - Non-Faculty				59,981		
	Wages				55,805		
	Benefits				1,936,228		
	Operations and Maintenance				7,266,130		
	Other Non-Operating Expense				13,383,146-		
	Account Total	43,000,000	970,168	0	4,053,270-	5,023,438	48,023,438
280115	BUDGET ONLY FG 20 (15)						
	Revenue						
	Contracts and Grant		3,539				
	Expense						
	Salaries - Faculty				38,196		
	Salaries - Non-Faculty				70,545		
	Wages				37,272		
	Benefits				58,066		
	Scholarships				3,077		
	Operations and Maintenance				970,976		
	Equipment (Capitalized)				807,017		
	Account Total	0	3,539	0	1,985,149	1,981,610-	1,981,610-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280121	BUDGET ONLY FG 20 (20)						
	Revenue						
	Fees		400				
	Contracts and Grant		2,892-				
	Gifts		28,502				
	Sales and Services		1,219,988				
	Investment Income		1,211				
	Other Operating Inc		186,316				
	Expense						
	Salaries - Faculty				41,488		
	Salaries - Non-Faculty				246,363		
	Wages				24,812		
	Benefits				85,844		
	Operations and Maintenance				929,688		
	Account Total	0	1,433,525	0	1,328,195	105,330	105,330
280125	BUDGET ONLY FG 20 (25)						
	Revenue						
	Fees		30,668				
	Gifts		2,510				
	Sales and Services		93,320				
	Other Operating Inc		12,222				
	Expense						
	Salaries - Faculty				700		
	Wages				16,545		
	Benefits				301,256		
	Utilities				4,743		
	Operations and Maintenance				65,342-		
	Equipment (Capitalized)				201		
	Account Total	0	138,720	0	258,103	119,383-	119,383-
280130	BUDGET ONLY FG 20 (30)						
	Revenue						
	Fees		662,454				
	Contracts and Grant		737				
	Gifts		1,400				
	Sales and Services		246,893				
	Investment Income		7,850				
	Other Operating Inc		7,400				
	Other Non-Operating		900				
	Expense						
	Salaries - Non-Faculty				191,046		
	Wages				48,201		
	Benefits				623,028		
	Operations and Maintenance				1,502,632		
	Account Total	0	927,634	0	2,364,907	1,437,273-	1,437,273-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280135	BUDGET ONLY FG 20 (35)						
	Revenue						
	Fees		214,323				
	Contracts and Grant		689,282				
	Gifts		118,242				
	Sales and Services		45,468				
	Investment Income		1,334				
	Other Operating Inc		2,740				
	Expense						
	Salaries - Non-Faculty				38,352		
	Wages				44,444		
	Benefits				2,888,850-		
	Scholarships				3,000		
	Operations and Maintenance				7,062,020-		
	Equipment (Capitalized)				7,758		
	Account Total	0	1,071,389	0	9,857,316-	10,928,705	10,928,705
280140	BUDGET ONLY FG 20 (40)						
	Revenue						
	Sales and Services		7,483				
	Expense						
	Benefits				90,811		
	Utilities				1,083-		
	Operations and Maintenance				159,031		
	Account Total	0	7,483	0	248,759	241,276-	241,276-
280160	BUDGET ONLY FG 20 (60)						
	Revenue						
	Investment Income		3,456				
	Other Operating Inc		40,674				
	Expense						
	Scholarships				24,591,933		
	Account Total	0	44,130	0	24,591,933	24,547,803-	24,547,803-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		40,414,773				
	Discounts and Allow Fees		12,180,901-				
			28,626,971				
	Discounts and Allow Exemptions		9,219,601-				
			3,400,000				
	Contracts and Grant Gifts		690,666				
			147,128				
	Sales and Services		1,807,880				
	Investment Income		13,851				
	Other Operating Inc		252,585				
	Other Non-Operating		5,850				
	Expense						
	Salaries - Faculty				10,238,462		
	Salaries - Non-Faculty				7,876,417		
	Wages				2,243,996		
	Benefits				3,924,555		
	Utilities				1,350,815		
	Scholarships				31,224,676		
	Scholarship Discounts				21,400,502-		
	Operations and Maintenance				32,386,317		
	Equipment (Capitalized)				814,976		
	Other Non-Operating Expense				13,383,146-		
	Grand Total	43,000,000	53,959,202	0	55,276,566	1,317,364-	41,682,636

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280600-00000	CENTRAL SERVICES						
	Revenue						
	Sales and Services		83,031				
	Expense						
	Wages				11,335		
	Benefits				238		
	Operations and Maintenance				71,458		
	Account Total	0	83,031	0	83,031	0	0
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		134,636				
	Expense						
	Salaries - Non-Faculty				52,559		
	Wages				30,766		
	Benefits				20,699		
	Operations and Maintenance				30,612		
	Account Total	0	134,636	0	134,636	0	0
282000	UCI RESERVE						
	Revenue						
	Sales and Services		32,989				
	Expense						
	Benefits				14,819		
	Account Total	0	32,989	0	14,819	18,170	18,170
283000	LUMP SUM RESERVE						
	Revenue						
	Sales and Services		430,000				
	Expense						
	Wages				390,995		
	Benefits				30,221		
	Account Total	0	430,000	0	421,216	8,784	8,784

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		680,656				
	Expense						
	Salaries - Non-Faculty				52,559		
	Wages				433,096		
	Benefits				65,977		
	Operations and Maintenance				102,070		
	Grand Total	0	680,656	0	653,702	26,954	26,954

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301350-00000	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		692,904				
	Account Total	0	692,904	0	0	692,904	692,904
303100-00000	PARKING FACILITIES						
	Revenue						
	Sales and Services		905,779				
	Account Total	0	905,779	0	0	905,779	905,779
306400	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		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		2,842,612-				
	Discounts and Allow		6,622,255-				
	Expense						
	Scholarship Discounts				9,464,867-		
	Account Total	0	9,464,867-	0	9,464,867-	0	0
307275	HOUSING APPLICATION FEE						
	Revenue						
	Fees		242,680				
	Account Total	0	242,680	0	0	242,680	242,680
308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		1,869,448				
	Account Total	0	1,869,448	0	0	1,869,448	1,869,448
311000-00000	HEALTH FEE REVENUE						
	Revenue						
	Fees		1,047,721				
	Account Total	0	1,047,721	0	0	1,047,721	1,047,721
350001-00000	ATHLETICS FEE REVENUE						
	Revenue						
	Fees		4,694,474				
	Account Total	0	4,694,474	0	0	4,694,474	4,694,474

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
380070	BUDGET ONLY FG 30 (70)						
	Revenue						
	Contracts and Grant		26,000				
	Gifts		8,940				
	Sales and Services		28,379,639				
	Investment Income		1,423,213				
	Other Operating Inc		333,066				
	Other Non-Operating		857				
	Expense						
	Salaries - Faculty				46,517		
	Salaries - Non-Faculty				5,530,418		
	Wages				1,187,994		
	Benefits				1,822,645		
	Utilities				853,608		
	Scholarships				3,631,040		
	Operations and Maintenance				16,339,414		
	Equipment (Capitalized)				250,891		
	Other Non-Operating Expense				4,372,000		
	Account Total	10,000,000	30,171,715	0	34,034,527	3,862,812-	6,137,188

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		8,547,227				
	Discounts and Allow Exemptions		2,842,612-				
	Contracts and Grant		400,000				
	Gifts		26,000				
	Sales and Services		8,940				
	Discounts and Allow		29,285,418				
	Investment Income		6,622,255-				
	Other Operating Inc		1,423,213				
	Other Non-Operating		333,066				
	Expense		857				
	Salaries - Faculty				46,517		
	Salaries - Non-Faculty				5,530,418		
	Wages				1,187,994		
	Benefits				1,822,645		
	Utilities				853,608		
	Scholarships				4,031,040		
	Scholarship Discounts				9,464,867-		
	Operations and Maintenance				16,339,414		
	Equipment (Capitalized)				250,891		
	Other Non-Operating Expense				4,372,000		
	Grand Total	10,000,000	30,559,854	0	24,969,660	5,590,194	15,590,194

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

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480010	BUDGET ONLY FG 40 (10)						
	Revenue						
	Contracts and Grant		633,517				
	Gifts		68,605				
	Sales and Services		17,299				
	Investment Income		37,635				
	Expense						
	Salaries - Faculty				92,429		
	Salaries - Non-Faculty				299,549		
	Wages				68,937		
	Benefits				115,230		
	Scholarships				41,291		
	Operations and Maintenance				280,036		
	Other Non-Operating Expense				751,255		
	Account Total	9,725,000	757,056	0	1,648,727	891,671-	8,833,329
480015	BUDGET ONLY FG 40 (15)						
	Revenue						
	Contracts and Grant		5,914,129				
	Gifts		1,650				
	Sales and Services		3,304				
	Expense						
	Salaries - Faculty				133,565		
	Salaries - Non-Faculty				3,060,730		
	Wages				205,535		
	Benefits				870,749		
	Utilities				1,000		
	Scholarships				57,201		
	Operations and Maintenance				2,184,954		
	Equipment (Capitalized)				80,460		
	Other Non-Operating Expense				1,814,000		
	Account Total	0	5,919,083	0	8,408,194	2,489,111-	2,489,111-
480020	BUDGET ONLY FG 40 (20)						
	Revenue						
	Contracts and Grant		271,684				
	Gifts		77,714				
	Sales and Services		52,562				
	Investment Income		555,777				
	Expense						
	Salaries - Faculty				29,614		
	Salaries - Non-Faculty				176,504		
	Wages				47,354		
	Benefits				66,163		
	Utilities				18,333		
	Operations and Maintenance				316,352		
	Other Non-Operating Expense				355,000		
	Account Total	0	957,737	0	1,009,320	51,583-	51,583-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480025	BUDGET ONLY FG 40 (25)						
	Revenue						
	Contracts and Grant		20,000				
	Gifts		239,047				
	Sales and Services		82,749				
	Investment Income		7,114				
	Other Non-Operating		18,635				
	Expense						
	Salaries - Faculty				11,409		
	Salaries - Non-Faculty				63,036		
	Wages				31,554		
	Benefits				13,774		
	Utilities				838		
	Operations and Maintenance				290,624		
	Equipment (Capitalized)				11,442		
	Account Total	0	367,545	0	422,677	55,132-	55,132-
480030	BUDGET ONLY FG 40 (30)						
	Revenue						
	Contracts and Grant		231,969				
	Student Financial A		209,326				
	Gifts		206,573-				
	Sales and Services		245,777				
	Investment Income		28,913				
	Other Operating Inc		30,974				
	Expense						
	Salaries - Faculty				43,000		
	Salaries - Non-Faculty				54,691		
	Wages				266,585		
	Benefits				23,585		
	Utilities				1,500		
	Scholarships				80		
	Operations and Maintenance				669,157		
	Equipment (Capitalized)				14,460		
	Other Non-Operating Expense				1,883,000		
	Account Total	0	540,386	0	2,956,058	2,415,672-	2,415,672-
480035	BUDGET ONLY FG 40 (35)						
	Revenue						
	Gifts		13,068				
	Sales and Services		95				
	Expense						
	Operations and Maintenance				7,774		
	Account Total	0	13,163	0	7,774	5,389	5,389

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480040	BUDGET ONLY FG 40 (40)						
	Revenue						
	Gifts		180,676				
	Sales and Services		30				
	Investment Income		2,820				
	Expense						
	Operations and Maintenance				36,842-		
	Equipment (Capitalized)				96,333		
	Other Non-Operating Expense				576,000		
	Account Total	0	183,526	0	635,491	451,965-	451,965-
480060	BUDGET ONLY FG 40 (60)						
	Revenue						
	Contracts and Grant		17,000				
	Student Financial A		29,500,000				
	Gifts		603,231				
	Sales and Services		26				
	Investment Income		903,817				
	Expense						
	Wages				1,289		
	Benefits				50		
	Scholarships				19,944,372		
	Operations and Maintenance				67,361		
	Other Non-Operating Expense				3,000,000		
	Account Total	0	31,024,074	0	23,013,072	8,011,002	8,011,002

Form: UNCA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		7,088,299				
	Student Financial A		29,709,326				
	Gifts		977,418				
	Sales and Services		401,842				
	Investment Income		1,536,076				
	Other Operating Inc		30,974				
	Other Non-Operating		18,635				
	Expense						
	Salaries - Faculty				310,017		
	Salaries - Non-Faculty				3,654,510		
	Wages				621,254		
	Benefits				1,089,551		
	Utilities				21,671		
	Scholarships				20,042,944		
	Operations and Maintenance				3,779,416		
	Equipment (Capitalized)				202,695		
	Other Non-Operating Expense				8,379,255		
	Grand Total	9,725,000	39,762,570	0	38,101,313	1,661,257	11,386,257

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: UNCA01 (02/05/09)

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

This section not used.

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

*
* BLANK PAGE *
*

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 010010	STATE APPROPRIATION-GENERAL REVENUE							
FY19 BUDGET	TRFS/ALLOC	04 010990	32,811,999.00-	04	100102	04 010990		Y
FY19 BUDGET	TRFS/ALLOC	04 010995	10,792,006.00-	04	100102	04 010995		Y
FY19 BUDGET	TRFS/ALLOC	04 015100	155,230.00-	04	100103	04 180153		Y
FY19 BUDGET	TRFS/ALLOC	04 015100	190,817.00-	04	100103	04 150290		Y
FY19 BUDGET	TRFS/ALLOC	04 015100	94,879.00-	04	100103	04 150340		Y
FY19 BUDGET	TRFS/ALLOC	04 015100	23,167.00-	04	100103	04 135130		Y
FY19 BUDGET		04 016000	241,036.00-	04	100432	04 182200		N
FY19 BUDGET		04 016000	243,964.00-	04	100432	04 182100		N
FY19 BUDGET		04 016500	202,165.00-	04	100302	04 165135		Y
FY19 BUDGET		04 016500	45,442.00-	04	100302	04 165140		Y
FY19 BUDGET		04 016500	114,956.00-	04	100302	04 165130		Y
FY19 BUDGET		04 016500	354,050.00-	04	100302	04 165125		Y
FY19 BUDGET		04 016500	80,320.00-	04	100302	04 165115		Y
FY19 BUDGET		04 016500	1,585,283.00-	04	100302	04 165110		Y
FY19 BUDGET		04 016600	543,107.00-	04	100302	04 166210		Y
FY19 BUDGET		04 016600	216,830.00-	04	100302	04 166235		Y
FY19 BUDGET		04 016600	5,731.00-	04	100302	04 166230		Y
FY19 BUDGET		04 016600	13,447.00-	04	100302	04 166225		Y
FY19 BUDGET	TRFS/ALLOC	04 018000	79,953.00-	04	100102	04 180170		Y
FY19 BUDGET	TRFS/ALLOC	04 018000	300,000.00-	04	100102	04 181700		Y
FY19 BUDGET	TRFS/ALLOC	04 018000	992,377.00-	04	100102	04 181600		Y
FY19 BUDGET	TRFS/ALLOC	04 018000	16,245.00-	04	100102	04 181000		Y
FY19 BUDGET	TRFS/ALLOC	04 018000	78,998.00-	04	100102	04 180140		Y
FY19 BUDGET	TRFS/ALLOC	04 018000	494,928.00-	04	100102	04 180150-00000		Y
FY19 BUDGET		04 019000	308,882.00-	04	100342	04 121241		Y
FY19 BUDGET		04 019000	118,908.00-	04	100412	04 150015		Y
FY19 BUDGET		04 019000	4,000.00-	04	100422	04 133146		Y
FY19 BUDGET		04 019000	4,000.00-	04	100422	04 120206		Y
FY19 BUDGET		04 019000	60,623.00-	04	100412	04 170115		Y
FY19 BUDGET		04 019000	2,657,571.00-	04	100342	04 133141		Y
FY19 BUDGET		04 019000	1,007,591.00-	04	100342	04 137161		Y
FY19 BUDGET		04 019000	375,455.00-	04	100412	04 137165		Y
FY19 BUDGET		04 019000	1,379,719.00-	04	100412	04 133145		Y
FY19 BUDGET		04 019000	197,968.00-	04	100412	04 121245		Y
FY19 BUDGET		04 019000	79,316.00-	04	100412	04 120205		Y
FY19 BUDGET		04 019000	100,006.00-	04	100342	04 170111		Y
FY19 BUDGET		04 019000	292,991.00-	04	100342	04 150011		Y
FY19 BUDGET		04 019000	920,673.00-	04	100342	04 120201		Y
	** Decrease in Fund Balance **		57,184,633.00-					
04 010020	STUDENT FEES-TUITION							
FY19 BUDGET	TRFS/ALLOC	04 010030	750,000.00-	04	101014	04 180105		Y
FY19 BUDGET	TRFS/ALLOC	04 010990	237,500.00-	04	101005-00000	04 010990		Y
FY19 BUDGET	TRFS/ALLOC	04 010990	286,990.00-	04	101006-00000	04 010990		Y
FY19 BUDGET	TRFS/ALLOC	04 010990	1,703,661.00-	04	101002-00000	04 010990		Y
FY19 BUDGET	TRFS/ALLOC	04 010990	13,726,787.00-	04	101001-00000	04 010990		Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
04 010020	STUDENT FEES-TUITION							
	FY19 BUDGET TRSFS/ALLOCATIONS	04 011000	134,257.00-	04	101001-00000	04	137115	Y
	FY19 TRSFS/ALLOC	04 018000	6,187,245.00	04	180106	04	101015	N
	FY19 BUDGET TRSFS/ALLOCATIONS	04 024710	2,446,067.00-	04	101001-00000	04	247100	N
	FY19 BUDGET TRSFS/ALLOC	04 024720	52,691.00-	04	101002-00000	04	247200	N
	** Decrease in Fund Balance **		13,150,708.00-					
04 010025	STUDENT FEES-OTHER							
	FY19 BUDGET TRSFS/ALLOC	04 010990	282,606.00-	04	101010-00000	04	010990	Y
	** Decrease in Fund Balance **		282,606.00-					
04 010030	OTHER EDUCATIONAL & GENERAL INCOME							
	FY19 BUDGET TRSFS/ALLOC	04 010020	750,000.00	04	101014	04	180105	Y
	FY19 BUDGET TRSFS/ALLOC	04 010990	61,860.00-	04	102002	04	010990	Y
	FY19 BUDGET TRSFS/ALLOC	04 010990	652.00-	04	102009	04	010990	Y
	** Increase in Fund Balance **		687,488.00					
04 010040	SALES & SERVICES-EDU ACTIVITIES							
	FY19 BUDGET TRSFS/ALLOC	04 013800	92,734.00-	04	103102	04	138101	Y
	FY19 BUDGET TRSFS/ALLOC	04 013800	14,339.00-	04	103109	04	138200	Y
	FY19 BUDGET TRSFS/ALLOC	04 013800	107,000.00-	04	103101	04	138100	Y
	FY19 BUDGET TRSFS/ALLOC	04 013800	12,541.00-	04	103103	04	138102	Y
	** Decrease in Fund Balance **		226,614.00-					
04 010990	UNAPPROPRIATED INCOME							
	FY19 BUDGET TRSFS/ALLOC	04 010010	32,811,999.00	04	100102	04	010990	Y
	FY19 BUDGET TRSFS/ALLOC	04 010020	237,500.00	04	101005-00000	04	010990	Y
	FY19 BUDGET TRSFS/ALLOC	04 010020	286,990.00	04	101006-00000	04	010990	Y
	FY19 BUDGET TRSFS/ALLOC	04 010020	1,703,661.00	04	101002-00000	04	010990	Y
	FY19 BUDGET TRSFS/ALLOC	04 010020	13,726,787.00	04	101001-00000	04	010990	Y
	FY19 BUDGET TRSFS/ALLOC	04 010025	282,606.00	04	101010-00000	04	010990	Y
	FY19 BUDGET TRSFS/ALLOC	04 010030	61,860.00	04	102002	04	010990	Y
	FY19 BUDGET TRSFS/ALLOC	04 010030	652.00	04	102009	04	010990	Y
	FY19 BUDGET	04 011000	1,817,038.00-	04	010990	04	120125	Y
	FY19 BUDGET	04 011000	1,141,357.00-	04	010990	04	130120	Y
	FY19 BUDGET	04 011000	1,046,548.00-	04	010990	04	131141	Y
	FY19 BUDGET	04 011000	1,703,775.00-	04	010990	04	131140	Y
	FY19 BUDGET	04 011000	1,396,739.00-	04	010990	04	131130	Y
	FY19 BUDGET	04 011000	1,563,102.00-	04	010990	04	131110	Y
	FY19 BUDGET	04 011000	1,576,466.00-	04	010990	04	131102	Y
	FY19 BUDGET	04 011000	653,039.00-	04	010990	04	131101	Y
	FY19 BUDGET	04 011000	783,471.00-	04	010990	04	130140	Y
	FY19 BUDGET	04 011000	1,457,345.00-	04	010990	04	131120	Y
	FY19 BUDGET	04 011000	1,266,710.00-	04	010990	04	131100-00000	Y
	FY19 BUDGET	04 011000	828,690.00-	04	010990	04	131121	Y
	FY19 BUDGET	04 011000	283,314.00-	04	010990	04	120120	Y
	FY19 BUDGET	04 011000	130,434.00-	04	010990	04	131145	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 010990	UNAPPROPRIATED INCOME							
FY19 BUDGET		04 011000	1,394,518.00-	04 010990		04 132120		Y
FY19 BUDGET		04 011000	268,879.00-	04 010990		04 131142-00100		Y
FY19 BUDGET		04 011000	1,233,200.00-	04 010990		04 132130		Y
FY19 BUDGET		04 011000	28,606.00-	04 010990		04 131150		Y
FY19 BUDGET		04 011000	537,783.00-	04 010990		04 132110		Y
FY19 BUDGET		04 011000	401,707.00-	04 010990		04 131142-00000		Y
FY19 BUDGET		04 011000	849,473.00-	04 010990		04 132160		Y
FY19 BUDGET		04 011000	159,132.00-	04 010990		04 131151		Y
FY19 BUDGET		04 011000	2,019,750.00-	04 010990		04 132100		Y
FY19 BUDGET		04 011000	145,199.00-	04 010990		04 120110		Y
FY19 BUDGET		04 011000	128,039.00-	04 010990		04 121210		Y
FY19 BUDGET		04 011000	105,175.00-	04 010990		04 121220		Y
FY19 BUDGET		04 011000	233,815.00-	04 010990		04 120500		Y
FY19 BUDGET		04 011000	67,425.00-	04 010990		04 120450		Y
FY19 BUDGET		04 011000	153,930.00-	04 010990		04 120400		Y
FY19 BUDGET		04 011000	346,112.00-	04 010990		04 121240		Y
FY19 BUDGET		04 011000	197,877.00-	04 010990		04 120130		Y
FY19 BUDGET		04 011000	374,133.00-	04 010990		04 137140		Y
FY19 BUDGET		04 011000	1,237,048.00-	04 010990		04 140200		Y
FY19 BUDGET		04 011000	18,204.00-	04 010990		04 137190-35660		Y
FY19 BUDGET		04 011000	495,509.00-	04 010990		04 137150		Y
FY19 BUDGET		04 011000	325,572.00-	04 010990		04 137190-00000		Y
FY19 BUDGET		04 011000	141,712.00-	04 010990		04 120129		Y
FY19 BUDGET		04 011000	668,320.00-	04 010990		04 135140		Y
FY19 BUDGET		04 011000	56,650.00-	04 010990		04 137112		Y
FY19 BUDGET		04 011000	224,877.00-	04 010990		04 135120		Y
FY19 BUDGET		04 011000	415,675.00-	04 010990		04 137120		Y
FY19 BUDGET		04 011000	34,997.00-	04 010990		04 135180		Y
FY19 BUDGET		04 011000	429,498.00-	04 010990		04 137110		Y
FY19 BUDGET		04 011000	89,149.00-	04 010990		04 135110		Y
FY19 BUDGET		04 011000	341,236.00-	04 010990		04 137130		Y
FY19 BUDGET		04 011000	11,666.00-	04 010990		04 135190		Y
FY19 BUDGET		04 011000	1,020,631.00-	04 010990		04 137100-00000		Y
FY19 BUDGET		04 011000	339,713.00-	04 010990		04 120100		Y
FY19 BUDGET		04 011000	815,493.00-	04 010990		04 132170		Y
FY19 BUDGET		04 011000	21,991.00-	04 010990		04 135100-00000		Y
FY19 BUDGET		04 011000	49,695.00-	04 010990		04 135010		Y
FY19 BUDGET		04 011000	1,133,766.00-	04 010990		04 133130		Y
FY19 BUDGET		04 011000	898,336.00-	04 010990		04 133120		Y
FY19 BUDGET		04 011000	627,207.00-	04 010990		04 132180		Y
FY19 BUDGET		04 011000	1,655,584.00-	04 010990		04 133100		Y
FY19 BUDGET		04 011000	6,058.00-	04 010990		04 121253		Y
FY19 BUDGET		04 011000	70,506.00-	04 010990		04 130115		Y
FY19 BUDGET		04 011000	11,652.00-	04 010990		04 130110-35290		Y
FY19 BUDGET		04 011000	276,356.00-	04 010990		04 121280		Y
FY19 BUDGET		04 011000	1,331,319.00-	04 010990		04 130100-00000		Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
04 010990	UNAPPROPRIATED INCOME								
	FY19 BUDGET	04 011000	161,611.00-	04 010990		04 121250		Y	
	FY19 BUDGET	04 011000	8,321.00-	04 010990		04 130110-35300		Y	
	FY19 BUDGET	04 011000	255,031.00-	04 010990		04 121270		Y	
	FY19 BUDGET	04 011000	1,036,831.00-	04 010990		04 130110-00000		Y	
	FY19 BUDGET	04 011000	98,099.00-	04 010990		04 120148		Y	
	FY19 BUDGET	04 011000	1,292,212.00-	04 010990		04 175100		Y	
	FY19 BUDGET	04 011000	100,000.00-	04 010990		04 180600		Y	
	FY19 BUDGET	04 011000	164,213.00-	04 010990		04 176200		Y	
	FY19 BUDGET	04 011000	583,008.00-	04 010990		04 171100		Y	
	FY19 BUDGET	04 011000	507,987.00-	04 010990		04 120190		Y	
	FY19 BUDGET	04 011000	216,342.00-	04 010990		04 120145		Y	
	FY19 BUDGET	04 011000	260,398.00-	04 010990		04 120150		Y	
	FY19 BUDGET	04 011000	580,125.00-	04 010990		04 120180		Y	
	FY19 BUDGET	04 011000	1,050,924.00-	04 010990		04 120140		Y	
	FY19 BUDGET	04 011000	522,530.00-	04 010990		04 120160		Y	
	FY19 BUDGET	04 011000	382,106.00-	04 010990		04 120170		Y	
	FY19 BUDGET	04 019000	16,873.00-	04 010990		04 120203		Y	
	FY19 BUDGET	04 019000	2,095.00-	04 010990		04 170113		Y	
	FY19 BUDGET	04 019000	19,159.00-	04 010990		04 150017		Y	
	FY19 BUDGET	04 019000	20,339.00-	04 010990		04 170114		Y	
	FY19 BUDGET	04 019000	39,894.00-	04 010990		04 150014		Y	
	FY19 BUDGET	04 019000	9,768.00-	04 010990		04 170117		Y	
	FY19 BUDGET	04 019000	558,247.00-	04 010990		04 170118		Y	
	FY19 BUDGET	04 019000	26,611.00-	04 010990		04 120204		Y	
	FY19 BUDGET	04 019000	95,765.00-	04 010990		04 133143		Y	
	FY19 BUDGET	04 019000	2,529.00-	04 010990		04 150013		Y	
	FY19 BUDGET	04 019000	323,464.00-	04 010990		04 137170-00000		Y	
	FY19 BUDGET	04 019000	26,619.00-	04 010990		04 137168		Y	
	FY19 BUDGET	04 019000	60,495.00-	04 010990		04 137167		Y	
	FY19 BUDGET	04 019000	125,968.00-	04 010990		04 137164		Y	
	FY19 BUDGET	04 019000	15,122.00-	04 010990		04 137163		Y	
	FY19 BUDGET	04 019000	2,370,369.00-	04 010990		04 133148		Y	
	FY19 BUDGET	04 019000	462,905.00-	04 010990		04 133144		Y	
	FY19 BUDGET	04 019000	222,307.00-	04 010990		04 133147		Y	
	FY19 BUDGET	04 019000	215,110.00-	04 010990		04 121248		Y	
	FY19 BUDGET	04 019000	12,780.00-	04 010990		04 120207		Y	
	FY19 BUDGET	04 019000	31,898.00-	04 010990		04 121247		Y	
	FY19 BUDGET	04 019000	66,420.00-	04 010990		04 121244		Y	
	FY19 BUDGET	04 019000	5,378.00-	04 010990		04 121243		Y	
	FY19 BUDGET	04 019000	479,475.00-	04 010990		04 120208		Y	
	** Decrease in Fund Balance **		358,474.00-						
04 010995	E&G - RETIREMENT OF INDEBTEDNESS								
	FY19 BUDGET TRFS/ALLOC	04 010010	10,792,006.00	04 100102		04 010995		Y	
	FY19 BUDGET	01 011209	10,792,006.00-	04 010995		01 011209		N	Y
	** Decrease in Fund Balance **		0.00						

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 011000	E&G BUDGETS							
	FY19 BUDGET TRSFS/ALLOCATIONS	04 010020	134,257.00	04	101001-00000	04 137115		Y
	FY19 BUDGET	04 010990	128,039.00	04	010990	04 121210		Y
	FY19 BUDGET	04 010990	6,058.00	04	010990	04 121253		Y
	FY19 BUDGET	04 010990	70,506.00	04	010990	04 130115		Y
	FY19 BUDGET	04 010990	11,652.00	04	010990	04 130110-35290		Y
	FY19 BUDGET	04 010990	276,356.00	04	010990	04 121280		Y
	FY19 BUDGET	04 010990	1,331,319.00	04	010990	04 130100-00000		Y
	FY19 BUDGET	04 010990	161,611.00	04	010990	04 121250		Y
	FY19 BUDGET	04 010990	8,321.00	04	010990	04 130110-35300		Y
	FY19 BUDGET	04 010990	255,031.00	04	010990	04 121270		Y
	FY19 BUDGET	04 010990	1,036,831.00	04	010990	04 130110-00000		Y
	FY19 BUDGET	04 010990	105,175.00	04	010990	04 121220		Y
	FY19 BUDGET	04 010990	374,133.00	04	010990	04 137140		Y
	FY19 BUDGET	04 010990	1,237,048.00	04	010990	04 140200		Y
	FY19 BUDGET	04 010990	18,204.00	04	010990	04 137190-35660		Y
	FY19 BUDGET	04 010990	495,509.00	04	010990	04 137150		Y
	FY19 BUDGET	04 010990	325,572.00	04	010990	04 137190-00000		Y
	FY19 BUDGET	04 010990	233,815.00	04	010990	04 120500		Y
	FY19 BUDGET	04 010990	815,493.00	04	010990	04 132170		Y
	FY19 BUDGET	04 010990	21,991.00	04	010990	04 135100-00000		Y
	FY19 BUDGET	04 010990	49,695.00	04	010990	04 135010		Y
	FY19 BUDGET	04 010990	1,133,766.00	04	010990	04 133130		Y
	FY19 BUDGET	04 010990	898,336.00	04	010990	04 133120		Y
	FY19 BUDGET	04 010990	627,207.00	04	010990	04 132180		Y
	FY19 BUDGET	04 010990	1,655,584.00	04	010990	04 133100		Y
	FY19 BUDGET	04 010990	67,425.00	04	010990	04 120450		Y
	FY19 BUDGET	04 010990	1,292,212.00	04	010990	04 175100		Y
	FY19 BUDGET	04 010990	100,000.00	04	010990	04 180600		Y
	FY19 BUDGET	04 010990	164,213.00	04	010990	04 176200		Y
	FY19 BUDGET	04 010990	583,008.00	04	010990	04 171100		Y
	FY19 BUDGET	04 010990	153,930.00	04	010990	04 120400		Y
	FY19 BUDGET	04 010990	130,434.00	04	010990	04 131145		Y
	FY19 BUDGET	04 010990	1,394,518.00	04	010990	04 132120		Y
	FY19 BUDGET	04 010990	268,879.00	04	010990	04 131142-00100		Y
	FY19 BUDGET	04 010990	1,233,200.00	04	010990	04 132130		Y
	FY19 BUDGET	04 010990	28,606.00	04	010990	04 131150		Y
	FY19 BUDGET	04 010990	537,783.00	04	010990	04 132110		Y
	FY19 BUDGET	04 010990	401,707.00	04	010990	04 131142-00000		Y
	FY19 BUDGET	04 010990	849,473.00	04	010990	04 132160		Y
	FY19 BUDGET	04 010990	159,132.00	04	010990	04 131151		Y
	FY19 BUDGET	04 010990	2,019,750.00	04	010990	04 132100		Y
	FY19 BUDGET	04 010990	346,112.00	04	010990	04 121240		Y
	FY19 BUDGET	04 010990	1,141,357.00	04	010990	04 130120		Y
	FY19 BUDGET	04 010990	1,046,548.00	04	010990	04 131141		Y
	FY19 BUDGET	04 010990	1,703,775.00	04	010990	04 131140		Y
	FY19 BUDGET	04 010990	1,396,739.00	04	010990	04 131130		Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 011000	E&G BUDGETS						
	FY19 BUDGET	04 010990	1,563,102.00	04 010990	04 131110		Y
	FY19 BUDGET	04 010990	1,576,466.00	04 010990	04 131102		Y
	FY19 BUDGET	04 010990	653,039.00	04 010990	04 131101		Y
	FY19 BUDGET	04 010990	783,471.00	04 010990	04 130140		Y
	FY19 BUDGET	04 010990	1,457,345.00	04 010990	04 131120		Y
	FY19 BUDGET	04 010990	1,266,710.00	04 010990	04 131100-00000		Y
	FY19 BUDGET	04 010990	828,690.00	04 010990	04 131121		Y
	FY19 BUDGET	04 010990	98,099.00	04 010990	04 120148		Y
	FY19 BUDGET	04 010990	507,987.00	04 010990	04 120190		Y
	FY19 BUDGET	04 010990	216,342.00	04 010990	04 120145		Y
	FY19 BUDGET	04 010990	260,398.00	04 010990	04 120150		Y
	FY19 BUDGET	04 010990	580,125.00	04 010990	04 120180		Y
	FY19 BUDGET	04 010990	1,050,924.00	04 010990	04 120140		Y
	FY19 BUDGET	04 010990	522,530.00	04 010990	04 120160		Y
	FY19 BUDGET	04 010990	382,106.00	04 010990	04 120170		Y
	FY19 BUDGET	04 010990	1,817,038.00	04 010990	04 120125		Y
	FY19 BUDGET	04 010990	668,320.00	04 010990	04 135140		Y
	FY19 BUDGET	04 010990	56,650.00	04 010990	04 137112		Y
	FY19 BUDGET	04 010990	224,877.00	04 010990	04 135120		Y
	FY19 BUDGET	04 010990	415,675.00	04 010990	04 137120		Y
	FY19 BUDGET	04 010990	34,997.00	04 010990	04 135180		Y
	FY19 BUDGET	04 010990	429,498.00	04 010990	04 137110		Y
	FY19 BUDGET	04 010990	89,149.00	04 010990	04 135110		Y
	FY19 BUDGET	04 010990	341,236.00	04 010990	04 137130		Y
	FY19 BUDGET	04 010990	11,666.00	04 010990	04 135190		Y
	FY19 BUDGET	04 010990	1,020,631.00	04 010990	04 137100-00000		Y
	FY19 BUDGET	04 010990	283,314.00	04 010990	04 120120		Y
	FY19 BUDGET	04 010990	145,199.00	04 010990	04 120110		Y
	FY19 BUDGET	04 010990	197,877.00	04 010990	04 120130		Y
	FY19 BUDGET	04 010990	141,712.00	04 010990	04 120129		Y
	FY19 BUDGET	04 010990	339,713.00	04 010990	04 120100		Y
	** Increase in Fund Balance **		44,395,196.00				
04 013800	ORGANIZED ACTIVITIES						
	FY19 BUDGET TRSFS/ALLOC	04 010040	14,339.00	04 103109	04 138200		Y
	FY19 BUDGET TRSFS/ALLOC	04 010040	12,541.00	04 103103	04 138102		Y
	FY19 BUDGET TRSFS/ALLOC	04 010040	92,734.00	04 103102	04 138101		Y
	FY19 BUDGET TRSFS/ALLOC	04 010040	107,000.00	04 103101	04 138100		Y
	** Increase in Fund Balance **		226,614.00				
04 015100	RDF BUDGETS						
	FY19 BUDGET TRSFS/ALLOC	04 010010	23,167.00	04 100103	04 135130		Y
	FY19 BUDGET TRSFS/ALLOC	04 010010	155,230.00	04 100103	04 180153		Y
	FY19 BUDGET TRSFS/ALLOC	04 010010	94,879.00	04 100103	04 150340		Y
	FY19 BUDGET TRSFS/ALLOC	04 010010	190,817.00	04 100103	04 150290		Y
	** Increase in Fund Balance **		464,093.00				

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 016000	NURSING STATE PROGRAM BUDGETS						
	FY19 BUDGET	04 010010	243,964.00	04 100432	04 182100	N	
	FY19 BUDGET	04 010010	241,036.00	04 100432	04 182200	N	
	** Increase in Fund Balance **		485,000.00				
04 016500	FICA BENEFITS STATE						
	FY19 BUDGET	04 010010	354,050.00	04 100302	04 165125	Y	
	FY19 BUDGET	04 010010	45,442.00	04 100302	04 165140	Y	
	FY19 BUDGET	04 010010	80,320.00	04 100302	04 165115	Y	
	FY19 BUDGET	04 010010	114,956.00	04 100302	04 165130	Y	
	FY19 BUDGET	04 010010	1,585,283.00	04 100302	04 165110	Y	
	FY19 BUDGET	04 010010	202,165.00	04 100302	04 165135	Y	
	** Increase in Fund Balance **		2,382,216.00				
04 016600	FICA BENEFITS 243						
	FY19 BUDGET	04 010010	216,830.00	04 100302	04 166235	Y	
	FY19 BUDGET	04 010010	5,731.00	04 100302	04 166230	Y	
	FY19 BUDGET	04 010010	543,107.00	04 100302	04 166210	Y	
	FY19 BUDGET	04 010010	13,447.00	04 100302	04 166225	Y	
	** Increase in Fund Balance **		779,115.00				
04 018000	SPECIAL ITEMS						
	FY19 BUDGET TRSFS/ALLOC	04 010010	300,000.00	04 100102	04 181700	Y	
	FY19 BUDGET TRSFS/ALLOC	04 010010	992,377.00	04 100102	04 181600	Y	
	FY19 BUDGET TRSFS/ALLOC	04 010010	16,245.00	04 100102	04 181000	Y	
	FY19 BUDGET TRSFS/ALLOC	04 010010	79,953.00	04 100102	04 180170	Y	
	FY19 BUDGET TRSFS/ALLOC	04 010010	494,928.00	04 100102	04 180150-00000	Y	
	FY19 BUDGET TRSFS/ALLOC	04 010010	78,998.00	04 100102	04 180140	Y	
	FY19 TRSFS/ALLOC	04 010020	6,187,245.00-	04 180106	04 101015	N	
	** Decrease in Fund Balance **		4,224,744.00-				
04 019000	BENEFITS E&G						
	FY19 BUDGET	04 010010	2,657,571.00	04 100342	04 133141	Y	
	FY19 BUDGET	04 010010	4,000.00	04 100422	04 120206	Y	
	FY19 BUDGET	04 010010	4,000.00	04 100422	04 133146	Y	
	FY19 BUDGET	04 010010	118,908.00	04 100412	04 150015	Y	
	FY19 BUDGET	04 010010	60,623.00	04 100412	04 170115	Y	
	FY19 BUDGET	04 010010	308,882.00	04 100342	04 121241	Y	
	FY19 BUDGET	04 010010	79,316.00	04 100412	04 120205	Y	
	FY19 BUDGET	04 010010	100,006.00	04 100342	04 170111	Y	
	FY19 BUDGET	04 010010	197,968.00	04 100412	04 121245	Y	
	FY19 BUDGET	04 010010	292,991.00	04 100342	04 150011	Y	
	FY19 BUDGET	04 010010	1,379,719.00	04 100412	04 133145	Y	
	FY19 BUDGET	04 010010	1,007,591.00	04 100342	04 137161	Y	
	FY19 BUDGET	04 010010	375,455.00	04 100412	04 137165	Y	
	FY19 BUDGET	04 010010	920,673.00	04 100342	04 120201	Y	
	FY19 BUDGET	04 010990	39,894.00	04 010990	04 150014	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 019000	BENEFITS E&G						
	FY19 BUDGET	04 010990	9,768.00	04 010990	04 170117	Y	
	FY19 BUDGET	04 010990	558,247.00	04 010990	04 170118	Y	
	FY19 BUDGET	04 010990	19,159.00	04 010990	04 150017	Y	
	FY19 BUDGET	04 010990	20,339.00	04 010990	04 170114	Y	
	FY19 BUDGET	04 010990	2,095.00	04 010990	04 170113	Y	
	FY19 BUDGET	04 010990	2,529.00	04 010990	04 150013	Y	
	FY19 BUDGET	04 010990	26,619.00	04 010990	04 137168	Y	
	FY19 BUDGET	04 010990	60,495.00	04 010990	04 137167	Y	
	FY19 BUDGET	04 010990	125,968.00	04 010990	04 137164	Y	
	FY19 BUDGET	04 010990	15,122.00	04 010990	04 137163	Y	
	FY19 BUDGET	04 010990	323,464.00	04 010990	04 137170-00000	Y	
	FY19 BUDGET	04 010990	215,110.00	04 010990	04 121248	Y	
	FY19 BUDGET	04 010990	95,765.00	04 010990	04 133143	Y	
	FY19 BUDGET	04 010990	2,370,369.00	04 010990	04 133148	Y	
	FY19 BUDGET	04 010990	222,307.00	04 010990	04 133147	Y	
	FY19 BUDGET	04 010990	462,905.00	04 010990	04 133144	Y	
	FY19 BUDGET	04 010990	12,780.00	04 010990	04 120207	Y	
	FY19 BUDGET	04 010990	31,898.00	04 010990	04 121247	Y	
	FY19 BUDGET	04 010990	66,420.00	04 010990	04 121244	Y	
	FY19 BUDGET	04 010990	5,378.00	04 010990	04 121243	Y	
	FY19 BUDGET	04 010990	479,475.00	04 010990	04 120208	Y	
	FY19 BUDGET	04 010990	16,873.00	04 010990	04 120203	Y	
	FY19 BUDGET	04 010990	26,611.00	04 010990	04 120204	Y	
	** Increase in Fund Balance **		12,717,293.00				
04 020000	DESIGNATED TUITION						
	FY19 DEBT SERVICE	04 020001	952,348.00-	04 020000	04 020001	Y	
	FY19 BUDGET	04 024126	2,938,461.00-	04 200000-00000	04 241260	N	
	FY19 BUDGET	04 024127	288,205.00-	04 200000-00000	04 241270-00000	N	
	** Decrease in Fund Balance **		4,179,014.00-				
04 020001	DESIGNATED DEBT SERVICE SET-ASIDE						
	FY19 DEBT SERVICE	04 020000	952,348.00	04 020000	04 020001	Y	
	FY19 DEBT SERVICE	04 020100	256,000.00	04 020100	04 020001	Y	
	FY19 DEBT SERVICE-USF	01 088827	256,000.00-	04 020001	01 088827	N	Y
	FY19 DEBT SERVICE-DT	01 088827	952,348.00-	04 020001	01 088827	N	Y
	** Decrease in Fund Balance **		0.00				
04 020100	UNIVERSITY SERVICES FEE						
	FY19 DEBT SERVICE	04 020001	256,000.00-	04 020100	04 020001	Y	
	** Decrease in Fund Balance **		256,000.00-				
04 024126	DESIGNATED TUITION SET-ASIDES						
	FY19 BUDGET	04 020000	2,938,461.00	04 200000-00000	04 241260	N	
	** Increase in Fund Balance **		2,938,461.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024127	TARLETON TUITION GRANT-GRADUATE FY19 BUDGET ** Increase in Fund Balance **	04 020000	288,205.00 288,205.00	04 200000-00000	04 241270-00000	N	
04 024710	TEXAS PUBLIC EDU GRANTS-RESIDENT FY19 BUDGET TRSFS/ALLOCATIONS ** Increase in Fund Balance **	04 010020	2,446,067.00 2,446,067.00	04 101001-00000	04 247100	N	
04 024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT FY19 BUDGET TRSFS/ALLO ** Increase in Fund Balance **	04 010020	52,691.00 52,691.00	04 101002-00000	04 247200	N	
04 030001	AUXILIARY DEBT SERVICE SET-ASIDE FY19 DEBT SERVICE	04 030310	83,089.00	04 030310	04 030001	Y	
	FY19 DEBT SERVICE	04 030330	1,833,833.00	04 030330	04 030001	Y	
	FY19 DEBT SERVICE	04 030880	795,012.00	04 030880	04 030001	Y	
	FY19 DEBT SERVICE	04 036000	2,878,260.00	04 036000	04 030001	Y	
	FY19 DEBT SERVICE REC SPORTS	01 088827	795,012.00-	04 030001	01 088827	N	Y
	FY19 DEBT SERVICE HOUSING	01 088827	2,878,260.00-	04 030001	01 088827	N	Y
	FY19 DEBT SERVICE DINING	01 088827	1,833,833.00-	04 030001	01 088827	N	Y
	FY19 DEBT SERVICE PARKING ** Decrease in Fund Balance **	01 088827	83,089.00- 0.00	04 030001	01 088827	N	Y
04 030310	PARKING FACILITIES FY19 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	83,089.00- 83,089.00-	04 030310	04 030001	Y	
04 030330	DINING HALL FY19 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	1,833,833.00- 1,833,833.00-	04 030330	04 030001	Y	
04 030880	UNALLOCATED RECREATIONAL SPORTS FEE FY19 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	795,012.00- 795,012.00-	04 030880	04 030001	Y	
04 036000	HOUSING FY19 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	2,878,260.00- 2,878,260.00-	04 036000	04 030001	Y	
04 051143	STADIUM RENOVATIONS FY19 DEBT SERVICE STADIUM GIFT ** Decrease in Fund Balance **	01 088827	672,000.00- 672,000.00-	04 051143	01 088827	N	Y
04 083539	POTENTIAL LOCKER ROOM PROJECT FY19 DEBT SERVICE - SHS LOCKER ** Decrease in Fund Balance **	01 088827	674,650.00- 674,650.00-	04 083539	01 088827	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
04 085190	PUF-FY19 PROJECTS TARLETON PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080710	9,000,000.00 9,000,000.00	01 080710	04 085190	N	

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	010010	STATE APPROPRIATION-GENERAL REVE								
	FY19	BUDGET TRFS/ALLOC	04	100102	32,811,999.00	04	100102	04	010990	Y
	FY19	BUDGET TRSFS/ALLOC	04	100102	79,953.00	04	100102	04	180170	Y
	FY19	BUDGET TRSFS/ALLOC	04	100102	300,000.00	04	100102	04	181700	Y
	FY19	BUDGET TRSFS/ALLOC	04	100102	992,377.00	04	100102	04	181600	Y
	FY19	BUDGET TRSFS/ALLOC	04	100102	16,245.00	04	100102	04	181000	Y
	FY19	BUDGET TRSFS/ALLOC	04	100102	78,998.00	04	100102	04	180140	Y
	FY19	BUDGET TRFS/ALLOC	04	100102	10,792,006.00	04	100102	04	010995	Y
	FY19	BUDGET TRSFS/ALLOC	04	100102	494,928.00	04	100102	04	180150-00000	Y
	FY19	BUDGET TRSFS/ALLOC	04	100103	190,817.00	04	100103	04	150290	Y
	FY19	BUDGET TRSFS/ALLOC	04	100103	155,230.00	04	100103	04	180153	Y
	FY19	BUDGET TRSFS/ALLOC	04	100103	94,879.00	04	100103	04	150340	Y
	FY19	BUDGET TRSFS/ALLOC	04	100103	23,167.00	04	100103	04	135130	Y
	FY19	BUDGET	04	100302	202,165.00	04	100302	04	165135	Y
	FY19	BUDGET	04	100302	543,107.00	04	100302	04	166210	Y
	FY19	BUDGET	04	100302	216,830.00	04	100302	04	166235	Y
	FY19	BUDGET	04	100302	5,731.00	04	100302	04	166230	Y
	FY19	BUDGET	04	100302	13,447.00	04	100302	04	166225	Y
	FY19	BUDGET	04	100302	45,442.00	04	100302	04	165140	Y
	FY19	BUDGET	04	100302	114,956.00	04	100302	04	165130	Y
	FY19	BUDGET	04	100302	354,050.00	04	100302	04	165125	Y
	FY19	BUDGET	04	100302	80,320.00	04	100302	04	165115	Y
	FY19	BUDGET	04	100302	1,585,283.00	04	100302	04	165110	Y
	FY19	BUDGET	04	100342	308,882.00	04	100342	04	121241	Y
	FY19	BUDGET	04	100342	1,007,591.00	04	100342	04	137161	Y
	FY19	BUDGET	04	100342	100,006.00	04	100342	04	170111	Y
	FY19	BUDGET	04	100342	292,991.00	04	100342	04	150011	Y
	FY19	BUDGET	04	100342	2,657,571.00	04	100342	04	133141	Y
	FY19	BUDGET	04	100342	920,673.00	04	100342	04	120201	Y
	FY19	BUDGET	04	100412	1,379,719.00	04	100412	04	133145	Y
	FY19	BUDGET	04	100412	118,908.00	04	100412	04	150015	Y
	FY19	BUDGET	04	100412	60,623.00	04	100412	04	170115	Y
	FY19	BUDGET	04	100412	375,455.00	04	100412	04	137165	Y
	FY19	BUDGET	04	100412	197,968.00	04	100412	04	121245	Y
	FY19	BUDGET	04	100412	79,316.00	04	100412	04	120205	Y
	FY19	BUDGET	04	100422	4,000.00	04	100422	04	133146	Y
	FY19	BUDGET	04	100422	4,000.00	04	100422	04	120206	Y
	FY19	BUDGET	04	100432	241,036.00	04	100432	04	182200	N
	FY19	BUDGET	04	100432	243,964.00	04	100432	04	182100	N
		** Potential Increase in Fund Balan			57,184,633.00					
04	010020	STUDENT FEES-TUITION								
	FY19	BUDGET TRSFS/ALLOCATIONS	04	101001-00000	2,446,067.00	04	101001-00000	04	247100	N
	FY19	BUDGET TRSFS/ALLOC	04	101001-00000	13,726,787.00	04	101001-00000	04	010990	Y
	FY19	BUDGET TRSFS/ALLOCATIONS	04	101001-00000	134,257.00	04	101001-00000	04	137115	Y
	FY19	BUDGET TRSFS/ALLOC	04	101002-00000	1,703,661.00	04	101002-00000	04	010990	Y
	FY19	BUDGET TRSFS/ALLOC	04	101002-00000	52,691.00	04	101002-00000	04	247200	N

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	010020	STUDENT FEES-TUITION								
		FY19 BUDGET TRSFS/ALLOC	04	101005-00000	237,500.00	04	101005-00000	04	010990	Y
		FY19 BUDGET TRSFS/ALLOC	04	101006-00000	286,990.00	04	101006-00000	04	010990	Y
		FY19 BUDGET TRSFS/ALLOC	04	101014	750,000.00	04	101014	04	180105	Y
		FY19 TRSFS/ALLOC	04	101015	6,187,245.00-	04	180106	04	101015	N
		** Potential Increase in Fund Balan			13,150,708.00					
04	010025	STUDENT FEES-OTHER								
		FY19 BUDGET TRSFS/ALLOC	04	101010-00000	282,606.00	04	101010-00000	04	010990	Y
		** Potential Increase in Fund Balan			282,606.00					
04	010030	OTHER EDUCATIONAL & GENERAL INCO								
		FY19 BUDGET TRSFS/ALLOC	04	102002	61,860.00	04	102002	04	010990	Y
		FY19 BUDGET TRSFS/ALLOC	04	102009	652.00	04	102009	04	010990	Y
		FY19 BUDGET TRSFS/ALLOC	04	180105	750,000.00-	04	101014	04	180105	Y
		** Potential Decrease in Fund Balan			687,488.00-					
04	010040	SALES & SERVICES-EDU ACTIVITIES								
		FY19 BUDGET TRSFS/ALLOC	04	103101	107,000.00	04	103101	04	138100	Y
		FY19 BUDGET TRSFS/ALLOC	04	103102	92,734.00	04	103102	04	138101	Y
		FY19 BUDGET TRSFS/ALLOC	04	103103	12,541.00	04	103103	04	138102	Y
		FY19 BUDGET TRSFS/ALLOC	04	103109	14,339.00	04	103109	04	138200	Y
		** Potential Increase in Fund Balan			226,614.00					
04	011000	E&G BUDGETS								
		FY19 BUDGET	04	120100	339,713.00-	04	010990	04	120100	Y
		FY19 BUDGET	04	120110	145,199.00-	04	010990	04	120110	Y
		FY19 BUDGET	04	120120	283,314.00-	04	010990	04	120120	Y
		FY19 BUDGET	04	120125	1,817,038.00-	04	010990	04	120125	Y
		FY19 BUDGET	04	120129	141,712.00-	04	010990	04	120129	Y
		FY19 BUDGET	04	120130	197,877.00-	04	010990	04	120130	Y
		FY19 BUDGET	04	120140	1,050,924.00-	04	010990	04	120140	Y
		FY19 BUDGET	04	120145	216,342.00-	04	010990	04	120145	Y
		FY19 BUDGET	04	120148	98,099.00-	04	010990	04	120148	Y
		FY19 BUDGET	04	120150	260,398.00-	04	010990	04	120150	Y
		FY19 BUDGET	04	120160	522,530.00-	04	010990	04	120160	Y
		FY19 BUDGET	04	120170	382,106.00-	04	010990	04	120170	Y
		FY19 BUDGET	04	120180	580,125.00-	04	010990	04	120180	Y
		FY19 BUDGET	04	120190	507,987.00-	04	010990	04	120190	Y
		FY19 BUDGET	04	120400	153,930.00-	04	010990	04	120400	Y
		FY19 BUDGET	04	120450	67,425.00-	04	010990	04	120450	Y
		FY19 BUDGET	04	120500	233,815.00-	04	010990	04	120500	Y
		FY19 BUDGET	04	121210	128,039.00-	04	010990	04	121210	Y
		FY19 BUDGET	04	121220	105,175.00-	04	010990	04	121220	Y
		FY19 BUDGET	04	121240	346,112.00-	04	010990	04	121240	Y
		FY19 BUDGET	04	121250	161,611.00-	04	010990	04	121250	Y
		FY19 BUDGET	04	121253	6,058.00-	04	010990	04	121253	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	011000	E&G BUDGETS								
	FY19	BUDGET	04	121270	255,031.00-	04	010990	04	121270	Y
	FY19	BUDGET	04	121280	276,356.00-	04	010990	04	121280	Y
	FY19	BUDGET	04	130100-00000	1,331,319.00-	04	010990	04	130100-00000	Y
	FY19	BUDGET	04	130110-00000	1,036,831.00-	04	010990	04	130110-00000	Y
	FY19	BUDGET	04	130110-35290	11,652.00-	04	010990	04	130110-35290	Y
	FY19	BUDGET	04	130110-35300	8,321.00-	04	010990	04	130110-35300	Y
	FY19	BUDGET	04	130115	70,506.00-	04	010990	04	130115	Y
	FY19	BUDGET	04	130120	1,141,357.00-	04	010990	04	130120	Y
	FY19	BUDGET	04	130140	783,471.00-	04	010990	04	130140	Y
	FY19	BUDGET	04	131100-00000	1,266,710.00-	04	010990	04	131100-00000	Y
	FY19	BUDGET	04	131101	653,039.00-	04	010990	04	131101	Y
	FY19	BUDGET	04	131102	1,576,466.00-	04	010990	04	131102	Y
	FY19	BUDGET	04	131110	1,563,102.00-	04	010990	04	131110	Y
	FY19	BUDGET	04	131120	1,457,345.00-	04	010990	04	131120	Y
	FY19	BUDGET	04	131121	828,690.00-	04	010990	04	131121	Y
	FY19	BUDGET	04	131130	1,396,739.00-	04	010990	04	131130	Y
	FY19	BUDGET	04	131140	1,703,775.00-	04	010990	04	131140	Y
	FY19	BUDGET	04	131141	1,046,548.00-	04	010990	04	131141	Y
	FY19	BUDGET	04	131142-00000	401,707.00-	04	010990	04	131142-00000	Y
	FY19	BUDGET	04	131142-00100	268,879.00-	04	010990	04	131142-00100	Y
	FY19	BUDGET	04	131145	130,434.00-	04	010990	04	131145	Y
	FY19	BUDGET	04	131150	28,606.00-	04	010990	04	131150	Y
	FY19	BUDGET	04	131151	159,132.00-	04	010990	04	131151	Y
	FY19	BUDGET	04	132100	2,019,750.00-	04	010990	04	132100	Y
	FY19	BUDGET	04	132110	537,783.00-	04	010990	04	132110	Y
	FY19	BUDGET	04	132120	1,394,518.00-	04	010990	04	132120	Y
	FY19	BUDGET	04	132130	1,233,200.00-	04	010990	04	132130	Y
	FY19	BUDGET	04	132160	849,473.00-	04	010990	04	132160	Y
	FY19	BUDGET	04	132170	815,493.00-	04	010990	04	132170	Y
	FY19	BUDGET	04	132180	627,207.00-	04	010990	04	132180	Y
	FY19	BUDGET	04	133100	1,655,584.00-	04	010990	04	133100	Y
	FY19	BUDGET	04	133120	898,336.00-	04	010990	04	133120	Y
	FY19	BUDGET	04	133130	1,133,766.00-	04	010990	04	133130	Y
	FY19	BUDGET	04	135010	49,695.00-	04	010990	04	135010	Y
	FY19	BUDGET	04	135100-00000	21,991.00-	04	010990	04	135100-00000	Y
	FY19	BUDGET	04	135110	89,149.00-	04	010990	04	135110	Y
	FY19	BUDGET	04	135120	224,877.00-	04	010990	04	135120	Y
	FY19	BUDGET	04	135140	668,320.00-	04	010990	04	135140	Y
	FY19	BUDGET	04	135180	34,997.00-	04	010990	04	135180	Y
	FY19	BUDGET	04	135190	11,666.00-	04	010990	04	135190	Y
	FY19	BUDGET	04	137100-00000	1,020,631.00-	04	010990	04	137100-00000	Y
	FY19	BUDGET	04	137110	429,498.00-	04	010990	04	137110	Y
	FY19	BUDGET	04	137112	56,650.00-	04	010990	04	137112	Y
	FY19	BUDGET TRSFS/ALLOCATIONS	04	137115	134,257.00-	04	101001-00000	04	137115	Y
	FY19	BUDGET	04	137120	415,675.00-	04	010990	04	137120	Y
	FY19	BUDGET	04	137130	341,236.00-	04	010990	04	137130	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	011000	E&G BUDGETS								
		FY19 BUDGET	04	137140	374,133.00-	04	010990	04	137140	Y
		FY19 BUDGET	04	137150	495,509.00-	04	010990	04	137150	Y
		FY19 BUDGET	04	137190-00000	325,572.00-	04	010990	04	137190-00000	Y
		FY19 BUDGET	04	137190-35660	18,204.00-	04	010990	04	137190-35660	Y
		FY19 BUDGET	04	140200	1,237,048.00-	04	010990	04	140200	Y
		FY19 BUDGET	04	171100	583,008.00-	04	010990	04	171100	Y
		FY19 BUDGET	04	175100	1,292,212.00-	04	010990	04	175100	Y
		FY19 BUDGET	04	176200	164,213.00-	04	010990	04	176200	Y
		FY19 BUDGET	04	180600	100,000.00-	04	010990	04	180600	Y
		** Potential Decrease in Fund Balan			44,395,196.00-					
04	013800	ORGANIZED ACTIVITIES								
		FY19 BUDGET TRSFS/ALLOC	04	138100	107,000.00-	04	103101	04	138100	Y
		FY19 BUDGET TRSFS/ALLOC	04	138101	92,734.00-	04	103102	04	138101	Y
		FY19 BUDGET TRSFS/ALLOC	04	138102	12,541.00-	04	103103	04	138102	Y
		FY19 BUDGET TRSFS/ALLOC	04	138200	14,339.00-	04	103109	04	138200	Y
		** Potential Decrease in Fund Balan			226,614.00-					
04	015100	RDF BUDGETS								
		FY19 BUDGET TRSFS/ALLOC	04	135130	23,167.00-	04	100103	04	135130	Y
		FY19 BUDGET TRSFS/ALLOC	04	150290	190,817.00-	04	100103	04	150290	Y
		FY19 BUDGET TRSFS/ALLOC	04	150340	94,879.00-	04	100103	04	150340	Y
		FY19 BUDGET TRSFS/ALLOC	04	180153	155,230.00-	04	100103	04	180153	Y
		** Potential Decrease in Fund Balan			464,093.00-					
04	016000	NURSING STATE PROGRAM BUDGETS								
		FY19 BUDGET	04	182100	243,964.00-	04	100432	04	182100	N
		FY19 BUDGET	04	182200	241,036.00-	04	100432	04	182200	N
		** Potential Decrease in Fund Balan			485,000.00-					
04	016500	FICA BENEFITS STATE								
		FY19 BUDGET	04	165110	1,585,283.00-	04	100302	04	165110	Y
		FY19 BUDGET	04	165115	80,320.00-	04	100302	04	165115	Y
		FY19 BUDGET	04	165125	354,050.00-	04	100302	04	165125	Y
		FY19 BUDGET	04	165130	114,956.00-	04	100302	04	165130	Y
		FY19 BUDGET	04	165135	202,165.00-	04	100302	04	165135	Y
		FY19 BUDGET	04	165140	45,442.00-	04	100302	04	165140	Y
		** Potential Decrease in Fund Balan			2,382,216.00-					
04	016600	FICA BENEFITS 243								
		FY19 BUDGET	04	166210	543,107.00-	04	100302	04	166210	Y
		FY19 BUDGET	04	166225	13,447.00-	04	100302	04	166225	Y
		FY19 BUDGET	04	166230	5,731.00-	04	100302	04	166230	Y
		FY19 BUDGET	04	166235	216,830.00-	04	100302	04	166235	Y
		** Potential Decrease in Fund Balan			779,115.00-					

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	018000	SPECIAL ITEMS								
	FY19	TRSFS/ALLOC	04	180106	6,187,245.00	04	180106	04	101015	N
	FY19	BUDGET TRSFS/ALLOC	04	180140	78,998.00-	04	100102	04	180140	Y
	FY19	BUDGET TRSFS/ALLOC	04	180150-00000	494,928.00-	04	100102	04	180150-00000	Y
	FY19	BUDGET TRSFS/ALLOC	04	180170	79,953.00-	04	100102	04	180170	Y
	FY19	BUDGET TRSFS/ALLOC	04	181000	16,245.00-	04	100102	04	181000	Y
	FY19	BUDGET TRSFS/ALLOC	04	181600	992,377.00-	04	100102	04	181600	Y
	FY19	BUDGET TRSFS/ALLOC	04	181700	300,000.00-	04	100102	04	181700	Y
		** Potential Increase in Fund Balan			4,224,744.00					
04	019000	BENEFITS E&G								
	FY19	BUDGET	04	120201	920,673.00-	04	100342	04	120201	Y
	FY19	BUDGET	04	120203	16,873.00-	04	010990	04	120203	Y
	FY19	BUDGET	04	120204	26,611.00-	04	010990	04	120204	Y
	FY19	BUDGET	04	120205	79,316.00-	04	100412	04	120205	Y
	FY19	BUDGET	04	120206	4,000.00-	04	100422	04	120206	Y
	FY19	BUDGET	04	120207	12,780.00-	04	010990	04	120207	Y
	FY19	BUDGET	04	120208	479,475.00-	04	010990	04	120208	Y
	FY19	BUDGET	04	121241	308,882.00-	04	100342	04	121241	Y
	FY19	BUDGET	04	121243	5,378.00-	04	010990	04	121243	Y
	FY19	BUDGET	04	121244	66,420.00-	04	010990	04	121244	Y
	FY19	BUDGET	04	121245	197,968.00-	04	100412	04	121245	Y
	FY19	BUDGET	04	121247	31,898.00-	04	010990	04	121247	Y
	FY19	BUDGET	04	121248	215,110.00-	04	010990	04	121248	Y
	FY19	BUDGET	04	133141	2,657,571.00-	04	100342	04	133141	Y
	FY19	BUDGET	04	133143	95,765.00-	04	010990	04	133143	Y
	FY19	BUDGET	04	133144	462,905.00-	04	010990	04	133144	Y
	FY19	BUDGET	04	133145	1,379,719.00-	04	100412	04	133145	Y
	FY19	BUDGET	04	133146	4,000.00-	04	100422	04	133146	Y
	FY19	BUDGET	04	133147	222,307.00-	04	010990	04	133147	Y
	FY19	BUDGET	04	133148	2,370,369.00-	04	010990	04	133148	Y
	FY19	BUDGET	04	137161	1,007,591.00-	04	100342	04	137161	Y
	FY19	BUDGET	04	137163	15,122.00-	04	010990	04	137163	Y
	FY19	BUDGET	04	137164	125,968.00-	04	010990	04	137164	Y
	FY19	BUDGET	04	137165	375,455.00-	04	100412	04	137165	Y
	FY19	BUDGET	04	137167	60,495.00-	04	010990	04	137167	Y
	FY19	BUDGET	04	137168	26,619.00-	04	010990	04	137168	Y
	FY19	BUDGET	04	137170-00000	323,464.00-	04	010990	04	137170-00000	Y
	FY19	BUDGET	04	150011	292,991.00-	04	100342	04	150011	Y
	FY19	BUDGET	04	150013	2,529.00-	04	010990	04	150013	Y
	FY19	BUDGET	04	150014	39,894.00-	04	010990	04	150014	Y
	FY19	BUDGET	04	150015	118,908.00-	04	100412	04	150015	Y
	FY19	BUDGET	04	150017	19,159.00-	04	010990	04	150017	Y
	FY19	BUDGET	04	170111	100,006.00-	04	100342	04	170111	Y
	FY19	BUDGET	04	170113	2,095.00-	04	010990	04	170113	Y
	FY19	BUDGET	04	170114	20,339.00-	04	010990	04	170114	Y
	FY19	BUDGET	04	170115	60,623.00-	04	100412	04	170115	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	019000	BENEFITS E&G								
		FY19 BUDGET	04	170117	9,768.00-	04	010990	04	170117	Y
		FY19 BUDGET	04	170118	558,247.00-	04	010990	04	170118	Y
		** Potential Decrease in Fund Balan			12,717,293.00-					
04	020000	DESIGNATED TUITION								
		FY19 BUDGET	04	200000-00000	2,938,461.00	04	200000-00000	04	241260	N
		FY19 BUDGET	04	200000-00000	288,205.00	04	200000-00000	04	241270-00000	N
		** Potential Increase in Fund Balan			3,226,666.00					
04	024126	DESIGNATED TUITION SET-ASIDES								
		FY19 BUDGET	04	241260	2,938,461.00-	04	200000-00000	04	241260	N
		** Potential Decrease in Fund Balan			2,938,461.00-					
04	024127	TARLETON TUITION GRANT-GRADUATE								
		FY19 BUDGET	04	241270-00000	288,205.00-	04	200000-00000	04	241270-00000	N
		** Potential Decrease in Fund Balan			288,205.00-					
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT								
		FY19 BUDGET TRSFS/ALLOCATIONS	04	247100	2,446,067.00-	04	101001-00000	04	247100	N
		** Potential Decrease in Fund Balan			2,446,067.00-					
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID								
		FY19 BUDGET TRSFS/ALLOC	04	247200	52,691.00-	04	101002-00000	04	247200	N
		** Potential Decrease in Fund Balan			52,691.00-					
04	100102	EDUCATIONAL & GENERAL STATE SUPP								
		FY19 BUDGET TRSFS/ALLOC	04	010010	78,998.00-	04	100102	04	180140	Y
		FY19 BUDGET TRSFS/ALLOC	04	010010	16,245.00-	04	100102	04	181000	Y
		FY19 BUDGET TRSFS/ALLOC	04	010010	300,000.00-	04	100102	04	181700	Y
		FY19 BUDGET TRSFS/ALLOC	04	010010	992,377.00-	04	100102	04	181600	Y
		FY19 BUDGET TRSFS/ALLOC	04	010010	79,953.00-	04	100102	04	180170	Y
		FY19 BUDGET TRSFS/ALLOC	04	010010	494,928.00-	04	100102	04	180150-00000	Y
		FY19 BUDGET TRFS/ALLOC	04	010010	10,792,006.00-	04	100102	04	010995	Y
		FY19 BUDGET TRFS/ALLOC	04	010010	32,811,999.00-	04	100102	04	010990	Y
		** Decrease in SL Allocation **			45,566,506.00-					
04	100103	E&G-TEXAS COMPREHENSIVE RESEARCH								
		FY19 BUDGET TRSFS/ALLOC	04	010010	94,879.00-	04	100103	04	150340	Y
		FY19 BUDGET TRSFS/ALLOC	04	010010	155,230.00-	04	100103	04	180153	Y
		FY19 BUDGET TRSFS/ALLOC	04	010010	23,167.00-	04	100103	04	135130	Y
		FY19 BUDGET TRSFS/ALLOC	04	010010	190,817.00-	04	100103	04	150290	Y
		** Decrease in SL Allocation **			464,093.00-					
04	100302	FICA CONTRIBUTIONS								
		FY19 BUDGET	04	010010	1,585,283.00-	04	100302	04	165110	Y
		FY19 BUDGET	04	010010	13,447.00-	04	100302	04	166225	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	100302	FICA CONTRIBUTIONS								
		FY19 BUDGET	04	010010	216,830.00-	04	100302	04	166235	Y
		FY19 BUDGET	04	010010	5,731.00-	04	100302	04	166230	Y
		FY19 BUDGET	04	010010	543,107.00-	04	100302	04	166210	Y
		FY19 BUDGET	04	010010	45,442.00-	04	100302	04	165140	Y
		FY19 BUDGET	04	010010	202,165.00-	04	100302	04	165135	Y
		FY19 BUDGET	04	010010	114,956.00-	04	100302	04	165130	Y
		FY19 BUDGET	04	010010	354,050.00-	04	100302	04	165125	Y
		FY19 BUDGET	04	010010	80,320.00-	04	100302	04	165115	Y
		** Decrease in SL Allocation **			3,161,331.00-					
04	100342	GROUP INS-STATE CONTRIBUTION-ERS								
		FY19 BUDGET	04	010010	2,657,571.00-	04	100342	04	133141	Y
		FY19 BUDGET	04	010010	100,006.00-	04	100342	04	170111	Y
		FY19 BUDGET	04	010010	292,991.00-	04	100342	04	150011	Y
		FY19 BUDGET	04	010010	1,007,591.00-	04	100342	04	137161	Y
		FY19 BUDGET	04	010010	308,882.00-	04	100342	04	121241	Y
		FY19 BUDGET	04	010010	920,673.00-	04	100342	04	120201	Y
		** Decrease in SL Allocation **			5,287,714.00-					
04	100412	TRS/ORP STATE PAID DIRECT								
		FY19 BUDGET	04	010010	118,908.00-	04	100412	04	150015	Y
		FY19 BUDGET	04	010010	60,623.00-	04	100412	04	170115	Y
		FY19 BUDGET	04	010010	1,379,719.00-	04	100412	04	133145	Y
		FY19 BUDGET	04	010010	197,968.00-	04	100412	04	121245	Y
		FY19 BUDGET	04	010010	79,316.00-	04	100412	04	120205	Y
		FY19 BUDGET	04	010010	375,455.00-	04	100412	04	137165	Y
		** Decrease in SL Allocation **			2,211,989.00-					
04	100422	UCI STATE PAID DIRECT								
		FY19 BUDGET	04	010010	4,000.00-	04	100422	04	133146	Y
		FY19 BUDGET	04	010010	4,000.00-	04	100422	04	120206	Y
		** Decrease in SL Allocation **			8,000.00-					
04	100432	NURSING SHORTAGE REDUCTION PROGR								
		FY19 BUDGET	04	010010	243,964.00-	04	100432	04	182100	N
		FY19 BUDGET	04	010010	241,036.00-	04	100432	04	182200	N
		** Decrease in SL Allocation **			485,000.00-					
04	101001-00000	TUITION FEE-RESIDENT								
		FY19 BUDGET TRSFS/ALLOC	04	010020	13,726,787.00-	04	101001-00000	04	010990	Y
		FY19 BUDGET TRSFS/ALLOCATIONS	04	010020	2,446,067.00-	04	101001-00000	04	247100	N
		FY19 BUDGET TRSFS/ALLOCATIONS	04	010020	134,257.00-	04	101001-00000	04	137115	Y
		** Decrease in SL Allocation **			16,307,111.00-					
04	101002-00000	TUITION FEE-NONRES								
		FY19 BUDGET TRSFS/ALLOC	04	010020	1,703,661.00-	04	101002-00000	04	010990	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	101002-00000	TUITION FEE-NONRES FY19 BUDGET TRSFS/ALLOC ** Decrease in SL Allocation **	04	010020	52,691.00- 1,756,352.00-	04	101002-00000	04	247200	N
04	101005-00000	TUITION - 3-PEAT COURSES FY19 BUDGET TRSFS/ALLOC ** Decrease in SL Allocation **	04	010020	237,500.00- 237,500.00-	04	101005-00000	04	010990	Y
04	101006-00000	TUITION - EXCESSIVE HOURS FY19 BUDGET TRSFS/ALLOC ** Decrease in SL Allocation **	04	010020	286,990.00- 286,990.00-	04	101006-00000	04	010990	Y
04	101010-00000	LABORATORY FEES FY19 BUDGET TRSFS/ALLOC ** Decrease in SL Allocation **	04	010025	282,606.00- 282,606.00-	04	101010-00000	04	010990	Y
04	101014	REVENUE REMISSIONS AND EXEMPTION FY19 BUDGET TRSFS/ALLOC ** Decrease in SL Allocation **	04	010020	750,000.00- 750,000.00-	04	101014	04	180105	Y
04	101015	TUITION DISCOUNTS AND ALLOWANCES FY19 TRSFS/ALLOC ** Increase in SL Allocation **	04	010020	6,187,245.00 6,187,245.00	04	180106	04	101015	N
04	102002	INTEREST-LOCAL FUNDS TIME FY19 BUDGET TRSFS/ALLOC ** Decrease in SL Allocation **	04	010030	61,860.00- 61,860.00-	04	102002	04	010990	Y
04	102009	MISCELLANEOUS INCOME FY19 BUDGET TRSFS/ALLOC ** Decrease in SL Allocation **	04	010030	652.00- 652.00-	04	102009	04	010990	Y
04	103101	FARM OPERATIONS FY19 BUDGET TRSFS/ALLOC ** Decrease in SL Allocation **	04	010040	107,000.00- 107,000.00-	04	103101	04	138100	Y
04	103102	MEATS LABORATORY-LIVESTOCK FY19 BUDGET TRSFS/ALLOC ** Decrease in SL Allocation **	04	010040	92,734.00- 92,734.00-	04	103102	04	138101	Y
04	103103	HORTICULTURE CENTER-PLANTS FY19 BUDGET TRSFS/ALLOC ** Decrease in SL Allocation **	04	010040	12,541.00- 12,541.00-	04	103103	04	138102	Y
04	103109	PHYSICAL EDUCATION SWIMMING POOL FY19 BUDGET TRSFS/ALLOC ** Decrease in SL Allocation **	04	010040	14,339.00- 14,339.00-	04	103109	04	138200	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	120100	PRESIDENT'S OFFICE FY19 BUDGET ** Increase in SL Allocation **	04	011000	339,713.00 339,713.00	04	010990	04	120100	Y
04	120110	VICE PRESIDENT ACADEMIC AFFAIRS FY19 BUDGET ** Increase in SL Allocation **	04	011000	145,199.00 145,199.00	04	010990	04	120110	Y
04	120120	VP FINANCE & ADMIN FY19 BUDGET ** Increase in SL Allocation **	04	011000	283,314.00 283,314.00	04	010990	04	120120	Y
04	120125	INFORMATION TECHNOLOGY FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,817,038.00 1,817,038.00	04	010990	04	120125	Y
04	120129	IT HELP DESK FY19 BUDGET ** Increase in SL Allocation **	04	011000	141,712.00 141,712.00	04	010990	04	120129	Y
04	120130	UNIVERSITY WEB SERVICES FY19 BUDGET ** Increase in SL Allocation **	04	011000	197,877.00 197,877.00	04	010990	04	120130	Y
04	120140	BUSINESS SERVICES FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,050,924.00 1,050,924.00	04	010990	04	120140	Y
04	120145	PURCHASING AND SUPPORT SERVICES FY19 BUDGET ** Increase in SL Allocation **	04	011000	216,342.00 216,342.00	04	010990	04	120145	Y
04	120148	HUB PROGRAM FY19 BUDGET ** Increase in SL Allocation **	04	011000	98,099.00 98,099.00	04	010990	04	120148	Y
04	120150	IT ADMINISTRATION FY19 BUDGET ** Increase in SL Allocation **	04	011000	260,398.00 260,398.00	04	010990	04	120150	Y
04	120160	STUDENT FINANCIAL AID FY19 BUDGET ** Increase in SL Allocation **	04	011000	522,530.00 522,530.00	04	010990	04	120160	Y
04	120170	STUDENT AFFAIRS STATE FY19 BUDGET ** Increase in SL Allocation **	04	011000	382,106.00 382,106.00	04	010990	04	120170	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	120180	REGISTRAR'S OFFICE FY19 BUDGET ** Increase in SL Allocation **	04	011000	580,125.00 580,125.00	04	010990	04	120180	Y
04	120190	EMPLOYEE SERVICES FY19 BUDGET ** Increase in SL Allocation **	04	011000	507,987.00 507,987.00	04	010990	04	120190	Y
04	120201	GROUP INSURANCE-GR-INSTIT SUPPOR FY19 BUDGET ** Increase in SL Allocation **	04	019000	920,673.00 920,673.00	04	100342	04	120201	Y
04	120203	WORKERS COMPENSATION-INSTIT SUPP FY19 BUDGET ** Increase in SL Allocation **	04	019000	16,873.00 16,873.00	04	010990	04	120203	Y
04	120204	ORP/TRS INSTIT SHARE-INSTIT SUPP FY19 BUDGET ** Increase in SL Allocation **	04	019000	26,611.00 26,611.00	04	010990	04	120204	Y
04	120205	ORP/TRS STATE SHARE-INSTIT SUPPO FY19 BUDGET ** Increase in SL Allocation **	04	019000	79,316.00 79,316.00	04	100412	04	120205	Y
04	120206	UNEMPLOYMENT COMPENSATION-INST S FY19 BUDGET ** Increase in SL Allocation **	04	019000	4,000.00 4,000.00	04	100422	04	120206	Y
04	120207	LONGEVITY PAY-INSTITUTIONAL SUPP FY19 BUDGET ** Increase in SL Allocation **	04	019000	12,780.00 12,780.00	04	010990	04	120207	Y
04	120208	GROUP INSURANCE-243-INSTIT SUPPO FY19 BUDGET ** Increase in SL Allocation **	04	019000	479,475.00 479,475.00	04	010990	04	120208	Y
04	120400	DEAN OF ENROLLMENT MANAGEMENT FY19 BUDGET ** Increase in SL Allocation **	04	011000	153,930.00 153,930.00	04	010990	04	120400	Y
04	120450	SCHOOL RELATIONS-RECRUITING FY19 BUDGET ** Increase in SL Allocation **	04	011000	67,425.00 67,425.00	04	010990	04	120450	Y
04	120500	ADMISSION OFFICE FY19 BUDGET ** Increase in SL Allocation **	04	011000	233,815.00 233,815.00	04	010990	04	120500	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	121210	CLYDE WELLS FINE ARTS CENTER FY19 BUDGET ** Increase in SL Allocation **	04	011000	128,039.00 128,039.00	04	010990	04	121210	Y
04	121220	PLANETARIUM FY19 BUDGET ** Increase in SL Allocation **	04	011000	105,175.00 105,175.00	04	010990	04	121220	Y
04	121240	CAREER SERVICES FY19 BUDGET ** Increase in SL Allocation **	04	011000	346,112.00 346,112.00	04	010990	04	121240	Y
04	121241	GROUP INSURANCE-GR-STUDENT SERVI FY19 BUDGET ** Increase in SL Allocation **	04	019000	308,882.00 308,882.00	04	100342	04	121241	Y
04	121243	WORKERS COMPENSATION-STUDENT SER FY19 BUDGET ** Increase in SL Allocation **	04	019000	5,378.00 5,378.00	04	010990	04	121243	Y
04	121244	ORP/TRS INSTIT SHARE-STUDENT SER FY19 BUDGET ** Increase in SL Allocation **	04	019000	66,420.00 66,420.00	04	010990	04	121244	Y
04	121245	ORP/TRS STATE SHARE-STUDENT SERV FY19 BUDGET ** Increase in SL Allocation **	04	019000	197,968.00 197,968.00	04	100412	04	121245	Y
04	121247	LONGEVITY PAY - STUDENT SERVICES FY19 BUDGET ** Increase in SL Allocation **	04	019000	31,898.00 31,898.00	04	010990	04	121247	Y
04	121248	GROUP INSURANCE-243-STUDENT SERV FY19 BUDGET ** Increase in SL Allocation **	04	019000	215,110.00 215,110.00	04	010990	04	121248	Y
04	121250	UNIVERSITY NEWS AND INFORMATION FY19 BUDGET ** Increase in SL Allocation **	04	011000	161,611.00 161,611.00	04	010990	04	121250	Y
04	121253	PUBLICATIONS/GRAPHIC DESIGN FY19 BUDGET ** Increase in SL Allocation **	04	011000	6,058.00 6,058.00	04	010990	04	121253	Y
04	121270	VP FOR INSTITUTIONAL ADVANCEMENT FY19 BUDGET ** Increase in SL Allocation **	04	011000	255,031.00 255,031.00	04	010990	04	121270	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	121280	INSTITUTIONAL RESEARCH FY19 BUDGET ** Increase in SL Allocation **	04	011000	276,356.00 276,356.00	04	010990	04	121280	Y
04	130100-00000	AGRICULTURAL SERVICES AND DEVELO FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,331,319.00 1,331,319.00	04	010990	04	130100-00000	Y
04	130110-00000	WSES FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,036,831.00 1,036,831.00	04	010990	04	130110-00000	Y
04	130110-35290	C/S-TPWD MESQUITE SAVANNA-TEXAS FY19 BUDGET ** Increase in SL Allocation **	04	011000	11,652.00 11,652.00	04	010990	04	130110-35290	Y
04	130110-35300	C/S-TPWD CONVERTING BERMUDAGRASS FY19 BUDGET ** Increase in SL Allocation **	04	011000	8,321.00 8,321.00	04	010990	04	130110-35300	Y
04	130115	FARM OPERATIONS-STATE SALARIES FY19 BUDGET ** Increase in SL Allocation **	04	011000	70,506.00 70,506.00	04	010990	04	130115	Y
04	130120	ANIMAL SCIENCES FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,141,357.00 1,141,357.00	04	010990	04	130120	Y
04	130140	ENGINEERING TECHNOLOGY FY19 BUDGET ** Increase in SL Allocation **	04	011000	783,471.00 783,471.00	04	010990	04	130140	Y
04	131100-00000	BIOLOGICAL SCIENCES FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,266,710.00 1,266,710.00	04	010990	04	131100-00000	Y
04	131101	MEDICAL LAB SCIENCES FY19 BUDGET ** Increase in SL Allocation **	04	011000	653,039.00 653,039.00	04	010990	04	131101	Y
04	131102	NURSING FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,576,466.00 1,576,466.00	04	010990	04	131102	Y
04	131110	ENGLISH AND LANGUAGES FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,563,102.00 1,563,102.00	04	010990	04	131110	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	131120	MATHEMATICS FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,457,345.00 1,457,345.00	04	010990	04	131120	Y
04	131121	ENGINEERING & COMPUTER SCIENCE FY19 BUDGET ** Increase in SL Allocation **	04	011000	828,690.00 828,690.00	04	010990	04	131121	Y
04	131130	CHEMISTRY, GEOSCIENCE & PHYSICS FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,396,739.00 1,396,739.00	04	010990	04	131130	Y
04	131140	SOCIAL SCIENCES FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,703,775.00 1,703,775.00	04	010990	04	131140	Y
04	131141	CRIMINAL JUSTICE FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,046,548.00 1,046,548.00	04	010990	04	131141	Y
04	131142-00000	SOCIAL WORK PROGRAM FY19 BUDGET ** Increase in SL Allocation **	04	011000	401,707.00 401,707.00	04	010990	04	131142-00000	Y
04	131142-00100	C/S-TITLE IV-E FY19 BUDGET ** Increase in SL Allocation **	04	011000	268,879.00 268,879.00	04	010990	04	131142-00100	Y
04	131145	SCHOOL OF CRIMINOLOGY, CRIMINAL FY19 BUDGET ** Increase in SL Allocation **	04	011000	130,434.00 130,434.00	04	010990	04	131145	Y
04	131150	MILITARY SCIENCE FY19 BUDGET ** Increase in SL Allocation **	04	011000	28,606.00 28,606.00	04	010990	04	131150	Y
04	131151	JOHN TARLETON LEADERSHIP ACADEMY FY19 BUDGET ** Increase in SL Allocation **	04	011000	159,132.00 159,132.00	04	010990	04	131151	Y
04	132100	CURRICULUM AND INSTRUCTION FY19 BUDGET ** Increase in SL Allocation **	04	011000	2,019,750.00 2,019,750.00	04	010990	04	132100	Y
04	132110	PSYCHOLOGY FY19 BUDGET ** Increase in SL Allocation **	04	011000	537,783.00 537,783.00	04	010990	04	132110	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	132120	FINE ARTS FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,394,518.00 1,394,518.00	04	010990	04	132120	Y
04	132130	KINESIOLOGY FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,233,200.00 1,233,200.00	04	010990	04	132130	Y
04	132160	EDUCATIONAL LEADERSHIP/POLICY ST FY19 BUDGET ** Increase in SL Allocation **	04	011000	849,473.00 849,473.00	04	010990	04	132160	Y
04	132170	COMMUNICATIONS STUDIES FY19 BUDGET ** Increase in SL Allocation **	04	011000	815,493.00 815,493.00	04	010990	04	132170	Y
04	132180	COUNSELING FY19 BUDGET ** Increase in SL Allocation **	04	011000	627,207.00 627,207.00	04	010990	04	132180	Y
04	133100	ACCOUNTING, FINANCE AND ECONOMIC FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,655,584.00 1,655,584.00	04	010990	04	133100	Y
04	133120	COMPUTER INFORMATION SYSTEMS FY19 BUDGET ** Increase in SL Allocation **	04	011000	898,336.00 898,336.00	04	010990	04	133120	Y
04	133130	MANAGEMENT FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,133,766.00 1,133,766.00	04	010990	04	133130	Y
04	133141	GROUP INSURANCE - GR - INSTRUCTI FY19 BUDGET ** Increase in SL Allocation **	04	019000	2,657,571.00 2,657,571.00	04	100342	04	133141	Y
04	133143	WORKERS COMPENSATION-INSTRUCTION FY19 BUDGET ** Increase in SL Allocation **	04	019000	95,765.00 95,765.00	04	010990	04	133143	Y
04	133144	ORP/TRS INSTIT SHARE-INSTRUCTION FY19 BUDGET ** Increase in SL Allocation **	04	019000	462,905.00 462,905.00	04	010990	04	133144	Y
04	133145	ORP/TRS STATE SHARE-INSTRUCTION FY19 BUDGET ** Increase in SL Allocation **	04	019000	1,379,719.00 1,379,719.00	04	100412	04	133145	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	133146	UNEMPLOYMENT COMPENSATION-INSTRU FY19 BUDGET ** Increase in SL Allocation **	04	019000	4,000.00 4,000.00	04	100422	04	133146	Y
04	133147	LONGEVITY PAY - INSTRUCTION FY19 BUDGET ** Increase in SL Allocation **	04	019000	222,307.00 222,307.00	04	010990	04	133147	Y
04	133148	GROUP INSURANCE-243-INSTRUCTION FY19 BUDGET ** Increase in SL Allocation **	04	019000	2,370,369.00 2,370,369.00	04	010990	04	133148	Y
04	135010	STUDENT SUCCESS FY19 BUDGET ** Increase in SL Allocation **	04	011000	49,695.00 49,695.00	04	010990	04	135010	Y
04	135100-00000	EDUCATION INSTRUCTIONAL SUPPORT FY19 BUDGET ** Increase in SL Allocation **	04	011000	21,991.00 21,991.00	04	010990	04	135100-00000	Y
04	135110	PRESIDENTIAL HONORS PROGRAM FY19 BUDGET ** Increase in SL Allocation **	04	011000	89,149.00 89,149.00	04	010990	04	135110	Y
04	135120	IT APPLICATIONS SUPPORT FY19 BUDGET ** Increase in SL Allocation **	04	011000	224,877.00 224,877.00	04	010990	04	135120	Y
04	135130	INSTRUCTIONAL GRANTS AND CONTRAC FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	015100	23,167.00 23,167.00	04	100103	04	135130	Y
04	135140	INSTRUCT TECH & DISTANCE LEARNIN FY19 BUDGET ** Increase in SL Allocation **	04	011000	668,320.00 668,320.00	04	010990	04	135140	Y
04	135180	COMPUTER LAB - BUSINESS BUILDING FY19 BUDGET ** Increase in SL Allocation **	04	011000	34,997.00 34,997.00	04	010990	04	135180	Y
04	135190	CRC LAB-STATE FY19 BUDGET ** Increase in SL Allocation **	04	011000	11,666.00 11,666.00	04	010990	04	135190	Y
04	137100-00000	ACADEMIC AFFAIRS FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,020,631.00 1,020,631.00	04	010990	04	137100-00000	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	137110	COLLEGE OF GRADUATE STUDIES FY19 BUDGET ** Increase in SL Allocation **	04	011000	429,498.00 429,498.00	04	010990	04	137110	Y
04	137112	INSTRUCTIONAL GRANTS & CONTRACTS FY19 BUDGET ** Increase in SL Allocation **	04	011000	56,650.00 56,650.00	04	010990	04	137112	Y
04	137115	GRADUATE DIFFERENTIAL OPERATIONS FY19 BUDGET TRSFS/ALLOCATIONS ** Increase in SL Allocation **	04	011000	134,257.00 134,257.00	04	101001-00000	04	137115	Y
04	137120	AGRICULTURAL & ENVIRONMENTAL SCI FY19 BUDGET ** Increase in SL Allocation **	04	011000	415,675.00 415,675.00	04	010990	04	137120	Y
04	137130	COLLEGE OF SCIENCE AND TECHNOLOG FY19 BUDGET ** Increase in SL Allocation **	04	011000	341,236.00 341,236.00	04	010990	04	137130	Y
04	137140	COLLEGE OF EDUCATION FY19 BUDGET ** Increase in SL Allocation **	04	011000	374,133.00 374,133.00	04	010990	04	137140	Y
04	137150	COLLEGE OF BUSINESS ADMINISTRATI FY19 BUDGET ** Increase in SL Allocation **	04	011000	495,509.00 495,509.00	04	010990	04	137150	Y
04	137161	GROUP INSURANCE-GR-ACADEMIC SUPP FY19 BUDGET ** Increase in SL Allocation **	04	019000	1,007,591.00 1,007,591.00	04	100342	04	137161	Y
04	137163	WORKERS COMPENSATION-ACADEMIC SU FY19 BUDGET ** Increase in SL Allocation **	04	019000	15,122.00 15,122.00	04	010990	04	137163	Y
04	137164	ORP/TRS INSTIT SHARE-ACADEMIC SU FY19 BUDGET ** Increase in SL Allocation **	04	019000	125,968.00 125,968.00	04	010990	04	137164	Y
04	137165	ORP/TRS STATE SHARE-ACADEMIC SUP FY19 BUDGET ** Increase in SL Allocation **	04	019000	375,455.00 375,455.00	04	100412	04	137165	Y
04	137167	LONGEVITY PAY - ACADEMIC SUPPORT FY19 BUDGET ** Increase in SL Allocation **	04	019000	60,495.00 60,495.00	04	010990	04	137167	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	137168	GROUP INSURANCE-243-ACADEMIC SUP FY19 BUDGET ** Increase in SL Allocation **	04	019000	26,619.00 26,619.00	04	010990	04	137168	Y
04	137170-00000	COLLEGE OF LIBERAL AND FINE ARTS FY19 BUDGET ** Increase in SL Allocation **	04	019000	323,464.00 323,464.00	04	010990	04	137170-00000	Y
04	137190-00000	COLLEGE OF HEALTH & SERVICE PROF FY19 BUDGET ** Increase in SL Allocation **	04	011000	325,572.00 325,572.00	04	010990	04	137190-00000	Y
04	137190-35660	C/S-TITLE IV-E TRAINING FY17 FY19 BUDGET ** Increase in SL Allocation **	04	011000	18,204.00 18,204.00	04	010990	04	137190-35660	Y
04	138100	FARM OPERATIONS FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	013800	107,000.00 107,000.00	04	103101	04	138100	Y
04	138101	MEATS LAB FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	013800	92,734.00 92,734.00	04	103102	04	138101	Y
04	138102	HORTICULTURE CENTER FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	013800	12,541.00 12,541.00	04	103103	04	138102	Y
04	138200	PHYSICAL EDUCATION SWIMMING POOL FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	013800	14,339.00 14,339.00	04	103109	04	138200	Y
04	140200	LIBRARY-OTHER FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,237,048.00 1,237,048.00	04	010990	04	140200	Y
04	150011	GROUP INSURANCE -GR - RESEARCH FY19 BUDGET ** Increase in SL Allocation **	04	019000	292,991.00 292,991.00	04	100342	04	150011	Y
04	150013	WORKERS COMPENSATION-RESEARCH FY19 BUDGET ** Increase in SL Allocation **	04	019000	2,529.00 2,529.00	04	010990	04	150013	Y
04	150014	ORP/TRS INSTIT SHARE-RESEARCH FY19 BUDGET ** Increase in SL Allocation **	04	019000	39,894.00 39,894.00	04	010990	04	150014	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	150015	ORP/TRS STATE SHARE-RESEARCH FY19 BUDGET ** Increase in SL Allocation **	04	019000	118,908.00 118,908.00	04	100412	04	150015	Y
04	150017	LONGEVITY PAY - RESEARCH FY19 BUDGET ** Increase in SL Allocation **	04	019000	19,159.00 19,159.00	04	010990	04	150017	Y
04	150290	PROVOST'S SUMMER RESEARCH FUNDS FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	015100	190,817.00 190,817.00	04	100103	04	150290	Y
04	150340	GRADUATE ASSISTANT RESEARCH FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	015100	94,879.00 94,879.00	04	100103	04	150340	Y
04	165110	FICA CONTRIBUTIONS-INSTRUCTION FY19 BUDGET ** Increase in SL Allocation **	04	016500	1,585,283.00 1,585,283.00	04	100302	04	165110	Y
04	165115	FICA CONTRIBUTIONS-RESEARCH FY19 BUDGET ** Increase in SL Allocation **	04	016500	80,320.00 80,320.00	04	100302	04	165115	Y
04	165125	FICA CONTRIBUTIONS-ACADEMIC SUPP FY19 BUDGET ** Increase in SL Allocation **	04	016500	354,050.00 354,050.00	04	100302	04	165125	Y
04	165130	FICA CONTRIBUTIONS-STUDENT SERVI FY19 BUDGET ** Increase in SL Allocation **	04	016500	114,956.00 114,956.00	04	100302	04	165130	Y
04	165135	FICA CONTRIBUTIONS-INSTIT SUPPOR FY19 BUDGET ** Increase in SL Allocation **	04	016500	202,165.00 202,165.00	04	100302	04	165135	Y
04	165140	FICA CONTRIBUTIONS-PLANT FY19 BUDGET ** Increase in SL Allocation **	04	016500	45,442.00 45,442.00	04	100302	04	165140	Y
04	166210	FICA CONTRIBUTIONS-243-INSTRUCTI FY19 BUDGET ** Increase in SL Allocation **	04	016600	543,107.00 543,107.00	04	100302	04	166210	Y
04	166225	FICA CONTRIBUTIONS-243-ACADEMIC FY19 BUDGET ** Increase in SL Allocation **	04	016600	13,447.00 13,447.00	04	100302	04	166225	Y

TARLETON STATE UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	166230	FICA CONTRIBUTIONS-243-STUDENT S FY19 BUDGET ** Increase in SL Allocation **	04	016600	5,731.00 5,731.00	04	100302	04	166230	Y
04	166235	FICA CONTRIBUTIONS-243-INSTIT SU FY19 BUDGET ** Increase in SL Allocation **	04	016600	216,830.00 216,830.00	04	100302	04	166235	Y
04	170111	GROUP INSURANCE - GR - PLANT FY19 BUDGET ** Increase in SL Allocation **	04	019000	100,006.00 100,006.00	04	100342	04	170111	Y
04	170113	WORKERS COMPENSATION-PLANT FY19 BUDGET ** Increase in SL Allocation **	04	019000	2,095.00 2,095.00	04	010990	04	170113	Y
04	170114	ORP/TRS INSTIT SHARE-PLANT FY19 BUDGET ** Increase in SL Allocation **	04	019000	20,339.00 20,339.00	04	010990	04	170114	Y
04	170115	ORP/TRS STATE SHARE-PLANT FY19 BUDGET ** Increase in SL Allocation **	04	019000	60,623.00 60,623.00	04	100412	04	170115	Y
04	170117	LONGEVITY PAY - PLANT FY19 BUDGET ** Increase in SL Allocation **	04	019000	9,768.00 9,768.00	04	010990	04	170117	Y
04	170118	GROUP INSURANCE-243-PLANT FY19 BUDGET ** Increase in SL Allocation **	04	019000	558,247.00 558,247.00	04	010990	04	170118	Y
04	171100	UNIVERSITY POLICE FY19 BUDGET ** Increase in SL Allocation **	04	011000	583,008.00 583,008.00	04	010990	04	171100	Y
04	175100	PURCHASED UTILITIES FY19 BUDGET ** Increase in SL Allocation **	04	011000	1,292,212.00 1,292,212.00	04	010990	04	175100	Y
04	176200	RISK MANAGEMENT & COMPLIANCE FY19 BUDGET ** Increase in SL Allocation **	04	011000	164,213.00 164,213.00	04	010990	04	176200	Y
04	180105	TUITION REMISSIONS AND EXEMPTION FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	010030	750,000.00 750,000.00	04	101014	04	180105	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	180106	TUITION DISCOUNTS AND ALLOWANCES FY19 TRSFS/ALLOC ** Decrease in SL Allocation **	04	018000	6,187,245.00- 6,187,245.00-	04	180106	04	101015	N
04	180140	SMALL BUSINESS DEVELOPMENT CENTE FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	018000	78,998.00 78,998.00	04	100102	04	180140	Y
04	180150-00000	INSTITUTE APPLIED ENVIRONMENT RS FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	018000	494,928.00 494,928.00	04	100102	04	180150-00000	Y
04	180153	INSTITUTE APPLIED ENVIR RSRCH-RD FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	015100	155,230.00 155,230.00	04	100103	04	180153	Y
04	180170	AGRICULTURE CENTER FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	018000	79,953.00 79,953.00	04	100102	04	180170	Y
04	180600	TUITION REBATES FY19 BUDGET ** Increase in SL Allocation **	04	011000	100,000.00 100,000.00	04	010990	04	180600	Y
04	181000	SOUTHWEST METROPLEX OUTREACH FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	018000	16,245.00 16,245.00	04	100102	04	181000	Y
04	181600	MULTI-INSTITUTION TEACHING CENTE FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	018000	992,377.00 992,377.00	04	100102	04	181600	Y
04	181700	INSTITUTIONAL ENHANCEMENT FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	018000	300,000.00 300,000.00	04	100102	04	181700	Y
04	182100	NSRP UNDER 70 FY16-17 FY19 BUDGET ** Increase in SL Allocation **	04	016000	243,964.00 243,964.00	04	100432	04	182100	N
04	182200	NSRP REGULAR PROGRAM FY16-17 FY19 BUDGET ** Increase in SL Allocation **	04	016000	241,036.00 241,036.00	04	100432	04	182200	N
04	200000-00000	DESIGNATED TUITION-REVENUE FY19 BUDGET FY19 BUDGET ** Decrease in SL Allocation **	04	020000	288,205.00- 2,938,461.00- 3,226,666.00-	04	200000-00000	04	241270-00000 241260	N N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	241260	TARLETON TUITION GRANT-UNDERGRAD FY19 BUDGET ** Increase in SL Allocation **	04	024126	2,938,461.00 2,938,461.00	04	200000-00000	04	241260	N
04	241270-00000	TARLETON TUITION GRANT-GRADUATE FY19 BUDGET ** Increase in SL Allocation **	04	024127	288,205.00 288,205.00	04	200000-00000	04	241270-00000	N
04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT FY19 BUDGET TRSFS/ALLOCATIONS ** Increase in SL Allocation **	04	024710	2,446,067.00 2,446,067.00	04	101001-00000	04	247100	N
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID FY19 BUDGET TRSFS/ALLOC ** Increase in SL Allocation **	04	024720	52,691.00 52,691.00	04	101002-00000	04	247200	N

Form: UR0001 (02/05/05)

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

*
* BLANK PAGE *
*

Account	Name	Section	Page
100102-	EDUCATIONAL & GENERAL STATE SUPPORT	2	1
100103-	E&G-TEXAS COMPREHENSIVE RESEARCH FU	2	1
100302-	FICA CONTRIBUTIONS	2	1
100342-	GROUP INS-STATE CONTRIBUTION-ERS	2	1
100412-	TRS/ORP STATE PAID DIRECT	2	1
100422-	UCI STATE PAID DIRECT	2	1
100432-	NURSING SHORTAGE REDUCTION PROGRAM	2	1
101001-00000	TUITION FEE-RESIDENT	2	1
101002-00000	TUITION FEE-NONRES	2	1
101005-00000	TUITION - 3-PEAT COURSES	2	1
101006-00000	TUITION - EXCESSIVE HOURS	2	2
101010-00000	LABORATORY FEES	2	2
101014-	REVENUE REMISSIONS AND EXEMPTIONS	2	2
101015-	TUITION DISCOUNTS AND ALLOWANCES	2	2
102002-	INTEREST-LOCAL FUNDS TIME	2	2
102009-	MISCELLANEOUS INCOME	2	2
103101-	FARM OPERATIONS	2	2
103102-	MEATS LABORATORY-LIVESTOCK	2	2
103103-	HORTICULTURE CENTER-PLANTS	2	2
103109-	PHYSICAL EDUCATION SWIMMING POOL	2	3
120100-	PRESIDENT'S OFFICE	2	3
120110-	VICE PRESIDENT ACADEMIC AFFAIRS	2	3
120120-	VP FINANCE & ADMIN	2	3
120125-	INFORMATION TECHNOLOGY	2	3
120129-	IT HELP DESK	2	3
120130-	UNIVERSITY WEB SERVICES	2	3
120140-	BUSINESS SERVICES	2	3
120145-	PURCHASING AND SUPPORT SERVICES	2	3
120148-	HUB PROGRAM	2	3
120150-	IT ADMINISTRATION	2	4
120160-	STUDENT FINANCIAL AID	2	4
120170-	STUDENT AFFAIRS STATE	2	4
120180-	REGISTRAR'S OFFICE	2	4
120190-	EMPLOYEE SERVICES	2	4
120201-	GROUP INSURANCE-GR-INSTIT SUPPORT	2	4
120203-	WORKERS COMPENSATION-INSTIT SUPPORT	2	4
120204-	ORP/TRS INSTIT SHARE-INSTIT SUPPORT	2	4
120205-	ORP/TRS STATE SHARE-INSTIT SUPPORT	2	4
120206-	UNEMPLOYMENT COMPENSATION-INST SUPT	2	4
120207-	LONGEVITY PAY-INSTITUTIONAL SUPPORT	2	5
120208-	GROUP INSURANCE-243-INSTIT SUPPORT	2	5
120400-	DEAN OF ENROLLMENT MANAGEMENT	2	5
120450-	SCHOOL RELATIONS-RECRUITING	2	5
120500-	ADMISSION OFFICE	2	5
121210-	CLYDE WELLS FINE ARTS CENTER	2	5
121220-	PLANETARIUM	2	5
121240-	CAREER SERVICES	2	5
121241-	GROUP INSURANCE-GR-STUDENT SERVICES	2	5
121243-	WORKERS COMPENSATION-STUDENT SERVIC	2	6
121244-	ORP/TRS INSTIT SHARE-STUDENT SERVIC	2	6
121245-	ORP/TRS STATE SHARE-STUDENT SERVICE	2	6

Account	Name	Section	Page
121247-	LONGEVITY PAY - STUDENT SERVICES	2	6
121248-	GROUP INSURANCE-243-STUDENT SERVICE	2	6
121250-	UNIVERSITY NEWS AND INFORMATION	2	6
121253-	PUBLICATIONS/GRAPHIC DESIGN	2	6
121270-	VP FOR INSTITUTIONAL ADVANCEMENT	2	6
121280-	INSTITUTIONAL RESEARCH	2	6
130100-00000	AGRICULTURAL SERVICES AND DEVELOPME	2	7
130110-00000	WSES	2	7
130110-35290	C/S-TPWD MESQUITE SAVANNA-TEXAS WI	2	7
130110-35300	C/S-TPWD CONVERTING BERMUDAGRASS TO	2	7
130115-	FARM OPERATIONS-STATE SALARIES	2	7
130120-	ANIMAL SCIENCES	2	7
130140-	ENGINEERING TECHNOLOGY	2	7
131100-00000	BIOLOGICAL SCIENCES	2	7
131101-	MEDICAL LAB SCIENCES	2	7
131102-	NURSING	2	8
131110-	ENGLISH AND LANGUAGES	2	8
131120-	MATHEMATICS	2	8
131121-	ENGINEERING & COMPUTER SCIENCE	2	8
131130-	CHEMISTRY,GEOSCIENCE & PHYSICS	2	8
131140-	SOCIAL SCIENCES	2	8
131141-	CRIMINAL JUSTICE	2	8
131142-00000	SOCIAL WORK PROGRAM	2	8
131142-00100	C/S-TITLE IV-E	2	9
131145-	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS	2	9
131150-	MILITARY SCIENCE	2	9
131151-	JOHN TARLETON LEADERSHIP ACADEMY	2	9
132100-	CURRICULUM AND INSTRUCTION	2	9
132110-	PSYCHOLOGY	2	9
132120-	FINE ARTS	2	9
132130-	KINESIOLOGY	2	9
132160-	EDUCATIONAL LEADERSHIP/POLICY STUDY	2	10
132170-	COMMUNICATIONS STUDIES	2	10
132180-	COUNSELING	2	10
133100-	ACCOUNTING, FINANCE AND ECONOMICS	2	10
133120-	COMPUTER INFORMATION SYSTEMS	2	10
133130-	MANAGEMENT	2	10
133141-	GROUP INSURANCE - GR - INSTRUCTION	2	10
133143-	WORKERS COMPENSATION-INSTRUCTION	2	10
133144-	ORP/TRS INSTIT SHARE-INSTRUCTION	2	11
133145-	ORP/TRS STATE SHARE-INSTRUCTION	2	11
133146-	UNEMPLOYMENT COMPENSATION-INSTRUCT	2	11
133147-	LONGEVITY PAY - INSTRUCTION	2	11
133148-	GROUP INSURANCE-243-INSTRUCTION	2	11
135010-	STUDENT SUCCESS	2	11
135100-00000	EDUCATION INSTRUCTIONAL SUPPORT	2	11
135110-	PRESIDENTIAL HONORS PROGRAM	2	11
135120-	IT APPLICATIONS SUPPORT	2	11
135130-	INSTRUCTIONAL GRANTS AND CONTRACTS	2	12
135140-	INSTRUCT TECH & DISTANCE LEARNING	2	12
135180-	COMPUTER LAB - BUSINESS BUILDING	2	12

Account	Name	Section	Page
135190-	CRC LAB-STATE	2	12
137100-00000	ACADEMIC AFFAIRS	2	12
137110-	COLLEGE OF GRADUATE STUDIES	2	12
137112-	INSTRUCTIONAL GRANTS & CONTRACTS	2	12
137115-	GRADUATE DIFFERENTIAL OPERATIONS	2	12
137120-	AGRICULTURAL & ENVIRONMENTAL SCIENC	2	12
137130-	COLLEGE OF SCIENCE AND TECHNOLOGY	2	13
137140-	COLLEGE OF EDUCATION	2	13
137150-	COLLEGE OF BUSINESS ADMINISTRATION	2	13
137161-	GROUP INSURANCE-GR-ACADEMIC SUPPORT	2	13
137163-	WORKERS COMPENSATION-ACADEMIC SUPPO	2	13
137164-	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	2	13
137165-	ORP/TRS STATE SHARE-ACADEMIC SUPPOR	2	13
137167-	LONGEVITY PAY - ACADEMIC SUPPORT	2	13
137168-	GROUP INSURANCE-243-ACADEMIC SUPPOR	2	13
137170-00000	COLLEGE OF LIBERAL AND FINE ARTS	2	14
137190-00000	COLLEGE OF HEALTH & SERVICE PROFESS	2	14
137190-35660	C/S-TITLE IV-E TRAINING FY17	2	14
138100-	FARM OPERATIONS	2	14
138101-	MEATS LAB	2	14
138102-	HORTICULTURE CENTER	2	14
138200-	PHYSICAL EDUCATION SWIMMING POOL	2	14
140200-	LIBRARY-OTHER	2	14
150011-	GROUP INSURANCE -GR - RESEARCH	2	14
150013-	WORKERS COMPENSATION-RESEARCH	2	15
150014-	ORP/TRS INSTIT SHARE-RESEARCH	2	15
150015-	ORP/TRS STATE SHARE-RESEARCH	2	15
150017-	LONGEVITY PAY - RESEARCH	2	15
150290-	PROVOST'S SUMMER RESEARCH FUNDS	2	15
150340-	GRADUATE ASSISTANT RESEARCH	2	15
165110-	FICA CONTRIBUTIONS-INSTRUCTION	2	15
165115-	FICA CONTRIBUTIONS-RESEARCH	2	15
165125-	FICA CONTRIBUTIONS-ACADEMIC SUPPORT	2	15
165130-	FICA CONTRIBUTIONS-STUDENT SERVICES	2	16
165135-	FICA CONTRIBUTIONS-INSTIT SUPPORT	2	16
165140-	FICA CONTRIBUTIONS-PLANT	2	16
166210-	FICA CONTRIBUTIONS-243-INSTRUCTION	2	16
166225-	FICA CONTRIBUTIONS-243-ACADEMIC SUP	2	16
166230-	FICA CONTRIBUTIONS-243-STUDENT SERV	2	16
166235-	FICA CONTRIBUTIONS-243-INSTIT SUPPO	2	16
170111-	GROUP INSURANCE - GR - PLANT	2	16
170113-	WORKERS COMPENSATION-PLANT	2	16
170114-	ORP/TRS INSTIT SHARE-PLANT	2	16
170115-	ORP/TRS STATE SHARE-PLANT	2	17
170117-	LONGEVITY PAY - PLANT	2	17
170118-	GROUP INSURANCE-243-PLANT	2	17
171100-	UNIVERSITY POLICE	2	17
175100-	PURCHASED UTILITIES	2	17
176200-	RISK MANAGEMENT & COMPLIANCE	2	17
180105-	TUITION REMISSIONS AND EXEMPTIONS	2	17
180106-	TUITION DISCOUNTS AND ALLOWANCES	2	17

Account	Name	Section	Page
180140-	SMALL BUSINESS DEVELOPMENT CENTER	2	17
180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	2	18
180153-	INSTITUTE APPLIED ENVIR RSRCH-RDF	2	18
180170-	AGRICULTURE CENTER	2	18
180600-	TUITION REBATES	2	18
181000-	SOUTHWEST METROPLEX OUTREACH	2	18
181600-	MULTI-INSTITUTION TEACHING CENTER	2	18
181700-	INSTITUTIONAL ENHANCEMENT	2	18
182100-	NSRP UNDER 70 FY16-17	2	18
182200-	NSRP REGULAR PROGRAM FY16-17	2	18
188010-	BUDGET ONLY FG 10 (10)	2	19
188015-	BUDGET ONLY FG 10 (15)	2	19
188020-	BUDGET ONLY FG 10 (20)	2	19
188025-	BUDGET ONLY FG 10 (25)	2	19
188030-	BUDGET ONLY FG 10 (30)	2	19
188035-	BUDGET ONLY FG 10 (35)	2	19
188040-	BUDGET ONLY FG 10 (40)	2	19
188060-	BUDGET ONLY FG 10 (60)	2	19
200000-00000	DESIGNATED TUITION-REVENUE	3	1
200101-	PRESIDENT'S OFFICE	3	1
200103-	TARLETON SERIES PUBLICATION	3	1
200104-	INSTITUTIONAL MEMBERSHIPS	3	1
200105-	EMPLOYEE PERFORMANCE AWARDS	3	1
200106-	TROGDON HOUSE OPERATIONS	3	1
200150-	LANGDON CENTER OPERATIONS	3	1
200151-	ADVANCEMENT & EXTERNAL RELATIONS	3	1
200152-	ADVANCEMENT SERVICES-OPERATING CONT	3	2
200153-00000	MAJOR GIFTS	3	2
200154-	UNIVERSITY NEWS AND INFORMATION	3	2
200155-	COMMUNITY RELATIONS	3	2
200156-	ADVERTISING - STEPHENVILLE	3	2
200157-00000	DEVELOPMENT ACTIVITIES	3	2
200158-	PUBLICATIONS/GRAPHIC DESIGN - LOCAL	3	2
200159-	ALUMNI ENGAGEMENT	3	2
200160-	MARCOM-OPERATIONS	3	3
200161-	CAPITAL CAMPAIGN	3	3
200162-	ADVANCEMENT SERVICES	3	3
200163-	GOVERNMENTAL RELATIONS	3	3
200165-	ART COLLECTION MAINTENANCE	3	3
200200-00000	CONFERENCING AND EVENT SERVICES	3	3
200201-00000	UNIVERSITY POLICE-LOCAL	3	3
200201-00015	UNIVERSITY POLICE-BUDGETED SALARIES	3	3
200202-	RECREATIONAL SPORTS FACILITY - E&G	3	4
200203-	LEADERSHIP PROGRAM-LOCAL	3	4
200204-	STUDENT AFFAIRS ADMIN	3	4
200205-00000	STUDENT AFFAIRS - LOCAL	3	4
200206-	EMPLOYEE WELLNESS PROGRAM	3	4
200207-	STUDENT AFFAIRS OPERATING CONTINGEN	3	4
200208-	UNIVERSITY MAIL SERVICE	3	4
200251-	ACCOUNTING, FINANCE & ECONOMICS	3	5
200252-	COLLEGE OF BUSINESS ADMIN - LOCAL	3	5

Account	Name	Section	Page
200253-	COMPUTER INFORMATION SYSTEMS	3	5
200254-	MANAGEMENT	3	5
200255-	SMALL BUSINESS DEVELOP CTR MATCHING	3	5
200256-	COBA-SMALL BUSINESS DEV CENTER UNRE	3	5
200300-	BIOLOGICAL SCIENCES	3	5
200302-	CHEMISTRY & GEOSCIENCE & PHYSICS	3	6
200304-	OBSERVATORY OPERATIONS - LOCAL	3	6
200305-	PLANETARIUM-LOCAL	3	6
200306-	COLLEGE SCIENCE & TECHNOLOGY-LOCAL	3	6
200307-	ENGINEERING AND COMPUTER SCIENCE	3	6
200308-	ENGINEERING TECH-SALARIES	3	6
200309-	ENGINEERING TECHNOLOGY LOCAL OPERAT	3	6
200310-	MATHEMATICS	3	6
200311-	MATHEMATICS LOCAL-SALARIES	3	7
200312-	MEDICAL LAB SCIENCES	3	7
200313-	NURSING	3	7
200315-	SOCIAL WORK PROGRAM	3	7
200350-	COLLEGE OF HEALTH SCIENCES & HUMAN	3	7
200400-	CRIMINAL JUSTICE	3	7
200401-	ANTHOLOGY	3	7
200402-	COMMUNICATION STUDIES	3	7
200403-	ENGLISH & LANGUAGES-LOCAL	3	7
200404-	UNIVERSITY WRITING CENTER	3	8
200405-	ENGLISH & LANGUAGES	3	8
200406-	FINE ARTS OPERATIONS	3	8
200407-	FINE ARTS CENTER OPERATIONS	3	8
200408-	EDUCATION THEATRE ACTIVITIES	3	8
200409-	KURT RADIO STATION - DESIGNATED	3	8
200410-	SOCIAL SCIENCES	3	8
200412-	COLFA-LOCAL	3	8
200413-	MILITARY SCIENCE	3	9
200414-	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS	3	9
200415-	LEADERSHIP & STRATEGIC STUDIES-LOC	3	9
200416-	JOHN TARLETON LEADERSHIP ACADEMY-LO	3	9
200500-	ED LEADERSHIP & POLICY STUDIES-LOCA	3	9
200501-	TMATE-LOCAL	3	9
200502-	CURRICULUM & INSTRUCTION	3	9
200503-	PSYCLE TRAINING PROGRAM	3	9
200504-	KINESIOLOGY	3	10
200505-	KINESIOLOGY-LOCAL	3	10
200506-	SPORTS MEDICINE-LOCAL	3	10
200507-	PSYCHOLOGY	3	10
200508-	COLLEGE OF EDUCATION LOCAL	3	10
200509-	COUNSELING	3	10
200510-	SWIMMING POOL-LOCAL	3	10
200600-	TARLETON AGRICULTURAL COMMUNICATORS	3	10
200601-	AG SVCS & DEVELOPMENT	3	11
200602-00000	WILDLIFE SUSTAINABILITY & ECOSYS	3	11
200603-	VET-TECH PROGRAM-LOCAL	3	11
200604-	ANIMAL SCIENCE	3	11
200605-	COAES - RECRUITMENT	3	11

Account	Name	Section	Page
200606-	COAES - RECRUITING	3	11
200607-	COLLEGE OF AG & HUMAN SCIENCES-LOCA	3	11
200608-00000	FARM OPERATIONS-LOCAL	3	11
200613-	ENVIRONMENTAL STUDIES OPERATIONS-LO	3	11
200614-00004	ASVT-LOCAL SALARIES	3	12
200700-	EDUCATION INSTRUCTIONAL SUPPORT-LOC	3	12
200701-	ACADEMIC AFFAIRS	3	12
200702-	UNDERGRAD STUDIES & ACADEMIC ASMT	3	12
200703-	VICE PRESIDENT ACADEMIC AFFAIRS	3	12
200704-	FACULTY PROGRAMMING	3	12
200705-00000	FACULTY SALARY SUPPORT	3	12
200705-00003	ANIMAL SCI & WILDLIFE MGMT-FACULTY	3	12
200705-00009	KINESIOLOGY-FACULTY SALARY SUPPORT	3	12
200705-00010	PSYCHOLOGY-FACULTY SALARY SUPPORT	3	13
200705-00021	MATHEMATICS-FACULTY SALARY SUPPORT	3	13
200707-00000	APPLIED & EXPERIENTIAL LEARNING OP	3	13
200708-	SPEAKERS SYMPOSIUM	3	13
200709-	SACS-INSTITUTIONAL ACCREDITATION	3	13
200710-	MILITARY SERVICES CENTER	3	13
200711-	COMPUTER LAB-BUSINESS BUILDING	3	13
200713-	PLACEMENT OFFICE-LOCAL	3	13
200715-	SPECIAL PROGRAMS/MULTICULTURAL AFFR	3	14
200716-	FACULTY SENATE	3	14
200717-	STUDENT SUCCESS-LOCAL	3	14
200718-00000	STUDENT SUCCESS PROGRAMS-LOCAL	3	14
200718-00001	C/S - THECB WORK STUDY MENTORSHIP	3	14
200719-00000	ACADEMIC SUPPORT CENTERS	3	14
200719-00001	ASC-SALARIES	3	14
200720-	HONORS COLLEGE-LOCAL	3	14
200722-	INTERNATIONAL EDUCATION PROGRAMS	3	15
200723-	STUDY ABROAD OFFICE ACCOUNT	3	15
200724-	INSTITUTIONAL RESEARCH	3	15
200725-	LIBRARY-OTHER-LOCAL	3	15
200726-	DEAN/AVP CONTINGENCY	3	15
200728-	PASS PROGRAM - OPERATIONS	3	15
200729-	SPACE UTILIZATION-LOCAL	3	15
200780-00000	COLLEGE OF GRADUATE STUDIES	3	15
200781-00000	GA SALARY POOL	3	16
200782-	INSTRUCTIONAL GRANTS AND CONTRACTS	3	16
200783-	OFFICE OF FACULTY RESEARCH-LOCAL	3	16
200800-	ENROLLMENT MANAGEMENT INITIATIVE	3	16
200801-	GENERAL PUBLICATIONS-ENROLLMENT & I	3	16
200802-	STUDENT FINANCIAL AID	3	16
200803-	STUDENT EMPLOYMENT INITIATIVE-NON A	3	16
200815-	OFFICE OF SCHOLARSHIPS-LOCAL	3	16
200816-	ADMISSION OFFICE	3	17
200817-	STUDENT RECRUITMENT	3	17
200901-00000	BUSINESS SERVICES	3	17
200902-	CASH MANAGEMENT OPERATIONS	3	17
200903-	TAMUS ENERGY MANAGEMENT PROGRAM	3	17
200906-	VP FINANCE & ADMIN OPERATING CON	3	17

Account	Name	Section	Page
200908-	DESIGNATED TUITION OPERATING CONTIN	3	17
200914-	SSC FACILITIES CONTRACT	3	17
200916-	TAMUS ASSESSMENT	3	17
200917-	ALUMNI RELATIONS SPACE LEASE/UTILIE	3	18
200918-	PURCHASED UTILITIES - E&G	3	18
200921-	EMPLOYEE SERVICES	3	18
200922-00000	PURCHASING AND SUPPORT SERVICES	3	18
200924-	HAZARDOUS WASTE MATERIAL DISPOSAL	3	18
200925-	RISK MANAGEMENT & COMPLIANCE OPERAT	3	18
200926-	STAFF COUNCIL	3	18
200928-	VP FINANCE & ADMIN	3	18
200931-	SUMMER SCHOOL SALARIES-STEPH.-PRESI	3	18
200932-	TELECOMMUNICATIONS	3	19
200934-00000	GENERAL FACILITIES SERVICES	3	19
200936-	DESIGNATED TUITION BENEFITS	3	19
200937-	MUSIC LICENSES	3	19
201000-00000	UNIVERSITY SERVICES FEE-REVENUE	3	19
201140-	USF-CONTINGENCY	3	19
201150-	USF-ITS WEB SERVICES	3	19
201205-	USF-STUDENT PUBLICATIONS AND MARKET	3	19
201206-	USF-TARLETON TRANSITION WEEK (TTM)	3	19
201207-	USF-TEXAN CARD OPERATIONS	3	20
201208-	USF-BONFIRE	3	20
201209-	USF-FAMILY WEEKEND	3	20
201210-00000	USF-CAMPUS LIFE	3	20
201211-	USF-STUDENT AFFAIRS OUTREACH	3	20
201215-	USF-STUDENT DEVELOPMENT	3	20
201220-00011	STUDENT ORG TRAVEL-POST SEASON	3	20
201226-	USF-TTP/TTS	3	20
201227-	USF-STUDENT AFFAIRS PROGRAMS	3	20
201228-	USF-STUDENT GOVERNMENT ASSOCIATION	3	21
201229-	USF-GREEK LIFE	3	21
201230-	USF-SGA/CONGRESS	3	21
201232-	USF-TRADITION EVENTS	3	21
201233-	USF-REC SPORTS	3	21
201235-00000	USF-ALCOHOL EDUCATION	3	21
201236-	USF-JUDICIAL AFFAIRS	3	21
201237-00000	USF-STUDENT INVOLVEMENT	3	21
201238-	USF-CONVOCATION	3	22
201239-	USF-DUCK CAMP	3	22
201245-20510	USF ANNUAL SALARIES	3	22
201245-21010	USF TRANS/FAM RELATIONS SALARIES	3	22
201245-22910	USF GREEK LIFE SALARIES	3	22
201245-23510	USF ALCOHOL EDUCATION SALARIES	3	22
201245-23610	USF JUDICIAL AFFAIRS SALARIES	3	22
201245-63010	USF RODEO ACTIVITIES SALARIES	3	22
201250-	USF-GRADUATE ADVISING/SUPPORT-BUSIN	3	22
201257-	USF-STUDENT ORG TRAVEL-COBA	3	22
201300-	USF-COST SUPPORT	3	23
201310-	USF-STUDENT ORG TRAVEL-COST	3	23
201400-	USF-GRADUATE ADVISING/SUPPORT-FINE	3	23

Account	Name	Section	Page
201405-	USF-BAND ACTIVITIES	3	23
201410-	USF-CHOIR ACTIVITIES	3	23
201415-	USF-TEXAN NEWS SERVICES	3	23
201420-	USF-STUDENT ORG TRAVEL-COLFA	3	23
201425-	USF-STUDENT ORG TRAVEL-CHOIR	3	23
201500-	USF-GRADUATE ADVISING/SUPPORT-EDUCA	3	23
201510-	USF-STUDENT ORG TRAVEL-COE	3	24
201600-	USF-AGRICULTURAL FACILITIES	3	24
201610-	USF-GRADUATE ADVISING/SUPPORT-AG/HS	3	24
201620-	USF-RODEO EQUIPMENT AND MAINTENANCE	3	24
201630-	USF-RODEO ACTIVITIES	3	24
201651-	USF-STUDENT ORG TRAVEL-CA&ES	3	24
201653-	USF-STUDENT ORG TRAVEL-LIVESTOCK	3	24
201655-	USF-STUDENT ORG TRAVEL-PLANT ID	3	24
201656-	USF-STUDENT ORG TRAVEL-TURFGRASS	3	24
201657-	USF-STUDENT ORG TRAVEL-STOCK HORSE	3	25
201658-	USF-STUDENT ORG TRAVEL-WILDLIFE SOC	3	25
201659-	USF-STUDENT ORG TRAVEL-LIVESTOCK &	3	25
201660-	USF-STUDENT ORG TRAVEL-EQUINE QUIZ	3	25
201661-	USF-STUDENT ORG TRAVEL-EQUESTRIAN	3	25
201662-	USF-STUDENT ORG TRAVEL-COLLEGIATE	3	25
201663-	USF-STUDENT ORG TRAVEL-WILDLIFE	3	25
201700-00000	USF-INSTRUCTIONAL EQUIPMENT ACADEMI	3	25
201701-	USF-LIBRARY-LOCAL	3	25
201702-	USF-REGISTRAR'S OFFICE-LOCAL	3	26
201703-00000	USF-COMMENCEMENTS	3	26
201705-	USF-WRITING INTENSIVE PROGRAM COURS	3	26
201706-00000	USF-DISTANCE EDUCATION SUPPORT FUND	3	26
201706-00001	USF-CII SALARIES	3	26
201707-	USF-DISTANCE EDUCATION OPERATING RE	3	26
201708-	USF-ACADEMIC SUPPORT AND ADVISING I	3	26
201709-	USF-COMPUTER LAB-BUSINESS BLDG-LOCA	3	26
201710-	USF-CRC LAB-LOCAL	3	27
201711-	USF-ACADEMIC ADVISING SERVICES	3	27
201712-00000	USF-ACADEMIC SUPPORT CENTERS	3	27
201712-00001	USF-ASC-SALARIES	3	27
201713-	USF-GRADUATE ADVISING AND SUPPORT S	3	27
201714-	USF-OUTREACH ADVISING	3	27
201715-00000	USF-ACADEMIC OFF CAMPUS PROGRAM OPE	3	27
201717-	USF-UNIVERSITY TESTING	3	27
201718-00000	USF-FORT WORTH-WACO INITIATIVE	3	28
201718-00100	C/S-TITLE IV-E	3	28
201720-	USF-CAMPUS DIVERSITY PROGRAMMING	3	28
201721-	USF-INTERNATIONAL EDUCATION SCHOLAR	3	28
201722-00000	USF-PRODUCTIVITY INCENTIVES	3	28
201723-	USF-COAHs SCHOLARSHIP	3	28
201724-	USF-ACADEMIC OUTREACH ENGAGEMENT OP	3	28
201728-	USF-UNDERGRADUATE ONLINE OPERATIONS	3	28
201790-	USF-CONTINGENCY-ACADEMIC AFFAIRS	3	28
201900-	USF-FAMIS/CONCUR/BPP OPERATIONAL CO	3	29
201901-	USF-ENTERPRISE INFORMATION SYSTEMS	3	29

Account	Name	Section	Page
201902-	USF-IR NETWORKS AND MAINFRAMES	3	29
201903-	USF-IR APPLICATIONS-LOCAL	3	29
201904-	USF-TELECOMM TRANS-TEXAS VIDEO NETW	3	29
201905-	USF-IT DISASTER RECOVERY/BUSINESS C	3	29
201906-	USF-ITS EXECUTIVE DIRECTOR	3	29
201908-	USF-USER SUPPORT SERVICES	3	29
201909-	USF-SERVER SUPPORT	3	29
201910-	USF-ITS SECURITY	3	30
201911-	USF-UNIVERSITY COMPUTING	3	30
201912-	USF-COMPUTER REPLACEMENT	3	30
201913-	USF-PROJECT MANAGEMENT	3	30
201915-00000	USF-ITS PROJECTS	3	30
201916-	USF-FORT WORTH BUILDING LEASE & EXP	3	30
201917-	USF-MCLENNAN COMMUNITY COLLEGE FACI	3	30
201921-	UNIVERSITY SERVICES FEE BENEFITS	3	30
228010-00000	TUITION DIFF-COE-REVENUE	3	30
228011-	TUITION DIFF-COE PROVOST	3	30
228012-00000	TUITION DIFF-COE OPERATING	3	31
228020-00000	TUITION DIFF-COLFA-REVENUE	3	31
228021-	TUITION DIFF-COLFA PROVOST	3	31
228022-00000	TUITION DIFF-COLFA OPERATING	3	31
228022-00001	TUITION DIFF-COLFA DEAN	3	31
228030-00000	TUITION DIFF-COAES-REVENUE	3	31
228031-	TUITION DIFF-COAES PROVOST	3	31
228032-00000	TUITION DIFF-COAES OPERATING	3	31
228040-00000	TUITION DIFF-COST-REVENUE	3	31
228041-	TUITION DIFF-COST PROVOST	3	32
228042-00000	TUITION DIFF-COST OPERATING	3	32
228042-00001	TUITION DIFF-COST DEAN	3	32
228042-00002	TUITION DIFF-COST BIOLOGY	3	32
228042-00003	TUITION DIFF-COST CHEMISTRY	3	32
228042-00006	TUITION DIFF-COST MATH	3	32
228060-00000	TUITION DIFF-ENGR-REVENUE	3	32
228061-	TUITION DIFF-ENGR PROVOST CONTINGEN	3	32
228062-	TUITION DIFF-ENGR OPERATING	3	32
228063-	TUITION DIFF-ENGR PROVOST	3	33
228070-00000	TUITION DIFF-COBA-REVENUE	3	33
228072-00000	TUITION DIFF-COBA OPERATING	3	33
228073-	TUITION DIFF-COBA PROVOST	3	33
228100-00000	TUITION DIFF-CJ-REVENUE	3	33
228101-	TUITION DIFF-CJ-PROVOST	3	33
228102-	TUITION DIFF-CJ-OPERATING	3	33
228150-00000	TUITION DIFF-CHSHS-REVENUE	3	33
228151-	TUITION DIFF-CHSHS PROVOST CONTINGE	3	33
228152-00000	TUITION DIFF-CHSHS OPERATING	3	34
228152-00001	TUITION DIFF-CHSHS DEAN	3	34
228152-00002	TUITION DIFF-CHSHS NURSING	3	34
228152-00003	TUITION DIFF-CHSHS MLS	3	34
228153-	TUITION DIFF-CHSHS PROVOST	3	34
241260-	TARLETON TUITION GRANT-UNDERGRADUAT	3	34
241270-00000	TARLETON TUITION GRANT-GRADUATE	3	34

Account	Name	Section	Page
241500-	FEE REMISSIONS AND EXEMPTIONS	3	34
249980-	TUITION DISCOUNTS AND ALLOWANCES	3	35
280110-	BUDGET ONLY FG 20 (10)	3	35
280115-	BUDGET ONLY FG 20 (15)	3	35
280121-	BUDGET ONLY FG 20 (20)	3	36
280125-	BUDGET ONLY FG 20 (25)	3	36
280130-	BUDGET ONLY FG 20 (30)	3	36
280135-	BUDGET ONLY FG 20 (35)	3	37
280140-	BUDGET ONLY FG 20 (40)	3	37
280160-	BUDGET ONLY FG 20 (60)	3	37
280600-00000	CENTRAL SERVICES	4	1
281100-	TIAER LABORATORY SERVICES	4	1
282000-	UCI RESERVE	4	1
283000-	LUMP SUM RESERVE	4	1
301350-00000	UNALLOC. STUDENT CENTER COMPLEX FEE	5	1
303100-00000	PARKING FACILITIES	5	1
306400-	FEE REMISSIONS AND EXEMPTIONS	5	1
306450-	TUITION DISCOUNTS AND ALLOWANCES	5	1
307275-	HOUSING APPLICATION FEE	5	1
308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE	5	1
311000-00000	HEALTH FEE REVENUE	5	1
350001-00000	ATHLETICS FEE REVENUE	5	1
380070-	BUDGET ONLY FG 30 (70)	5	2
480010-	BUDGET ONLY FG 40 (10)	6	1
480015-	BUDGET ONLY FG 40 (15)	6	1
480020-	BUDGET ONLY FG 40 (20)	6	1
480025-	BUDGET ONLY FG 40 (25)	6	2
480030-	BUDGET ONLY FG 40 (30)	6	2
480035-	BUDGET ONLY FG 40 (35)	6	2
480040-	BUDGET ONLY FG 40 (40)	6	3
480060-	BUDGET ONLY FG 40 (60)	6	3

Name	Account	Section	Page
ACADEMIC AFFAIRS	200701-	3	12
ACADEMIC AFFAIRS	137100-00000	2	12
ACADEMIC SUPPORT CENTERS	200719-00000	3	14
ACCOUNTING, FINANCE & ECONOMICS	200251-	3	5
ACCOUNTING, FINANCE AND ECONOMICS	133100-	2	10
ADMISSION OFFICE	120500-	2	5
ADMISSION OFFICE	200816-	3	17
ADVANCEMENT & EXTERNAL RELATIONS	200151-	3	1
ADVANCEMENT SERVICES	200162-	3	3
ADVANCEMENT SERVICES-OPERATING CONT	200152-	3	2
ADVERTISING - STEPHENVILLE	200156-	3	2
AG SVCS & DEVELOPMENT	200601-	3	11
AGRICULTURAL & ENVIRONMENTAL SCIENC	137120-	2	12
AGRICULTURAL SERVICES AND DEVELOPME	130100-00000	2	7
AGRICULTURE CENTER	180170-	2	18
ALUMNI ENGAGEMENT	200159-	3	2
ALUMNI RELATIONS SPACE LEASE/UTILIE	200917-	3	18
ANIMAL SCI & WILDLIFE MGMT-FACULTY	200705-00003	3	12
ANIMAL SCIENCE	200604-	3	11
ANIMAL SCIENCES	130120-	2	7
ANTHOLOGY	200401-	3	7
APPLIED & EXPERIENTIAL LEARNING OP	200707-00000	3	13
ART COLLECTION MAINTENANCE	200165-	3	3
ASC-SALARIES	200719-00001	3	14
ASVT-LOCAL SALARIES	200614-00004	3	12
ATHLETICS FEE REVENUE	350001-00000	5	1
BIOLOGICAL SCIENCES	200300-	3	5
BIOLOGICAL SCIENCES	131100-00000	2	7
BUDGET ONLY FG 10 (10)	188010-	2	19
BUDGET ONLY FG 10 (15)	188015-	2	19
BUDGET ONLY FG 10 (20)	188020-	2	19
BUDGET ONLY FG 10 (25)	188025-	2	19
BUDGET ONLY FG 10 (30)	188030-	2	19
BUDGET ONLY FG 10 (35)	188035-	2	19
BUDGET ONLY FG 10 (40)	188040-	2	19
BUDGET ONLY FG 10 (60)	188060-	2	19
BUDGET ONLY FG 20 (10)	280110-	3	35
BUDGET ONLY FG 20 (15)	280115-	3	35
BUDGET ONLY FG 20 (20)	280121-	3	36
BUDGET ONLY FG 20 (25)	280125-	3	36
BUDGET ONLY FG 20 (30)	280130-	3	36
BUDGET ONLY FG 20 (35)	280135-	3	37
BUDGET ONLY FG 20 (40)	280140-	3	37
BUDGET ONLY FG 20 (60)	280160-	3	37
BUDGET ONLY FG 30 (70)	380070-	5	2
BUDGET ONLY FG 40 (10)	480010-	6	1
BUDGET ONLY FG 40 (15)	480015-	6	1
BUDGET ONLY FG 40 (20)	480020-	6	1
BUDGET ONLY FG 40 (25)	480025-	6	2
BUDGET ONLY FG 40 (30)	480030-	6	2
BUDGET ONLY FG 40 (35)	480035-	6	2

Name	Account	Section	Page
BUDGET ONLY FG 40 (40)	480040-	6	3
BUDGET ONLY FG 40 (60)	480060-	6	3
BUSINESS SERVICES	200901-00000	3	17
BUSINESS SERVICES	120140-	2	3
C/S - THECB WORK STUDY MENTORSHIP	200718-00001	3	14
C/S-TITLE IV-E	201718-00100	3	28
C/S-TITLE IV-E	131142-00100	2	9
C/S-TITLE IV-E TRAINING FY17	137190-35660	2	14
C/S-TPWD CONVERTING BERMUDAGRASS TO	130110-35300	2	7
C/S-TPWD MESQUITE SAVANNA-TEXAS WI	130110-35290	2	7
CAPITAL CAMPAIGN	200161-	3	3
CAREER SERVICES	121240-	2	5
CASH MANAGEMENT OPERATIONS	200902-	3	17
CENTRAL SERVICES	280600-00000	4	1
CHEMISTRY & GEOSCIENCE & PHYSICS	200302-	3	6
CHEMISTRY,GEOSCIENCE & PHYSICS	131130-	2	8
CLYDE WELLS FINE ARTS CENTER	121210-	2	5
COAES - RECRUITING	200606-	3	11
COAES - RECRUITMENT	200605-	3	11
COBA-SMALL BUSINESS DEV CENTER UNRE	200256-	3	5
COLFA-LOCAL	200412-	3	8
COLLEGE OF AG & HUMAN SCIENCES-LOCA	200607-	3	11
COLLEGE OF BUSINESS ADMIN - LOCAL	200252-	3	5
COLLEGE OF BUSINESS ADMINISTRATION	137150-	2	13
COLLEGE OF EDUCATION	137140-	2	13
COLLEGE OF EDUCATION LOCAL	200508-	3	10
COLLEGE OF GRADUATE STUDIES	200780-00000	3	15
COLLEGE OF GRADUATE STUDIES	137110-	2	12
COLLEGE OF HEALTH & SERVICE PROFESS	137190-00000	2	14
COLLEGE OF HEALTH SCIENCES & HUMAN	200350-	3	7
COLLEGE OF LIBERAL AND FINE ARTS	137170-00000	2	14
COLLEGE OF SCIENCE AND TECHNOLOGY	137130-	2	13
COLLEGE SCIENCE & TECHNOLOGY-LOCAL	200306-	3	6
COMMUNICATION STUDIES	200402-	3	7
COMMUNICATIONS STUDIES	132170-	2	10
COMMUNITY RELATIONS	200155-	3	2
COMPUTER INFORMATION SYSTEMS	200253-	3	5
COMPUTER INFORMATION SYSTEMS	133120-	2	10
COMPUTER LAB - BUSINESS BUILDING	135180-	2	12
COMPUTER LAB-BUSINESS BUILDING	200711-	3	13
CONFERENCING AND EVENT SERVICES	200200-00000	3	3
COUNSELING	200509-	3	10
COUNSELING	132180-	2	10
CRC LAB-STATE	135190-	2	12
CRIMINAL JUSTICE	131141-	2	8
CRIMINAL JUSTICE	200400-	3	7
CURRICULUM & INSTRUCTION	200502-	3	9
CURRICULUM AND INSTRUCTION	132100-	2	9
DEAN OF ENROLLMENT MANAGEMENT	120400-	2	5
DEAN/AVP CONTINGENCY	200726-	3	15
DESIGNATED TUITION BENEFITS	200936-	3	19

Name	Account	Section	Page
DESIGNATED TUITION OPERATING CONTIN	200908-	3	17
DESIGNATED TUITION-REVENUE	200000-00000	3	1
DEVELOPMENT ACTIVITIES	200157-00000	3	2
E&G-TEXAS COMPREHENSIVE RESEARCH FU	100103-	2	1
ED LEADERSHIP & POLICY STUDIES-LOCA	200500-	3	9
EDUCATION INSTRUCTIONAL SUPPORT	135100-00000	2	11
EDUCATION INSTRUCTIONAL SUPPORT-LOC	200700-	3	12
EDUCATION THEATRE ACTIVITIES	200408-	3	8
EDUCATIONAL & GENERAL STATE SUPPORT	100102-	2	1
EDUCATIONAL LEADERSHIP/POLICY STUDY	132160-	2	10
EMPLOYEE PERFORMANCE AWARDS	200105-	3	1
EMPLOYEE SERVICES	200921-	3	18
EMPLOYEE SERVICES	120190-	2	4
EMPLOYEE WELLNESS PROGRAM	200206-	3	4
ENGINEERING & COMPUTER SCIENCE	131121-	2	8
ENGINEERING AND COMPUTER SCIENCE	200307-	3	6
ENGINEERING TECH-SALARIES	200308-	3	6
ENGINEERING TECHNOLOGY	130140-	2	7
ENGINEERING TECHNOLOGY LOCAL OPERAT	200309-	3	6
ENGLISH & LANGUAGES	200405-	3	8
ENGLISH & LANGUAGES-LOCAL	200403-	3	7
ENGLISH AND LANGUAGES	131110-	2	8
ENROLLMENT MANAGEMENT INITIATIVE	200800-	3	16
ENVIRONMENTAL STUDIES OPERATIONS-LO	200613-	3	11
FACULTY PROGRAMMING	200704-	3	12
FACULTY SALARY SUPPORT	200705-00000	3	12
FACULTY SENATE	200716-	3	14
FARM OPERATIONS	138100-	2	14
FARM OPERATIONS	103101-	2	2
FARM OPERATIONS-LOCAL	200608-00000	3	11
FARM OPERATIONS-STATE SALARIES	130115-	2	7
FEE REMISSIONS AND EXEMPTIONS	241500-	3	34
FEE REMISSIONS AND EXEMPTIONS	306400-	5	1
FICA CONTRIBUTIONS	100302-	2	1
FICA CONTRIBUTIONS-ACADEMIC SUPPORT	165125-	2	15
FICA CONTRIBUTIONS-INSTIT SUPPORT	165135-	2	16
FICA CONTRIBUTIONS-INSTRUCTION	165110-	2	15
FICA CONTRIBUTIONS-PLANT	165140-	2	16
FICA CONTRIBUTIONS-RESEARCH	165115-	2	15
FICA CONTRIBUTIONS-STUDENT SERVICES	165130-	2	16
FICA CONTRIBUTIONS-243-ACADEMIC SUP	166225-	2	16
FICA CONTRIBUTIONS-243-INSTIT SUPPO	166235-	2	16
FICA CONTRIBUTIONS-243-INSTRUCTION	166210-	2	16
FICA CONTRIBUTIONS-243-STUDENT SERV	166230-	2	16
FINE ARTS	132120-	2	9
FINE ARTS CENTER OPERATIONS	200407-	3	8
FINE ARTS OPERATIONS	200406-	3	8
GA SALARY POOL	200781-00000	3	16
GENERAL FACILITIES SERVICES	200934-00000	3	19
GENERAL PUBLICATIONS-ENROLLMENT & I	200801-	3	16
GOVERNMENTAL RELATIONS	200163-	3	3

Name	Account	Section	Page
GRADUATE ASSISTANT RESEARCH	150340-	2	15
GRADUATE DIFFERENTIAL OPERATIONS	137115-	2	12
GROUP INS-STATE CONTRIBUTION-ERS	100342-	2	1
GROUP INSURANCE - GR - INSTRUCTION	133141-	2	10
GROUP INSURANCE - GR - PLANT	170111-	2	16
GROUP INSURANCE -GR - RESEARCH	150011-	2	14
GROUP INSURANCE-GR-ACADEMIC SUPPORT	137161-	2	13
GROUP INSURANCE-GR-INSTIT SUPPORT	120201-	2	4
GROUP INSURANCE-GR-STUDENT SERVICES	121241-	2	5
GROUP INSURANCE-243-ACADEMIC SUPPOR	137168-	2	13
GROUP INSURANCE-243-INSTIT SUPPORT	120208-	2	5
GROUP INSURANCE-243-INSTRUCTION	133148-	2	11
GROUP INSURANCE-243-PLANT	170118-	2	17
GROUP INSURANCE-243-STUDENT SERVICE	121248-	2	6
HAZARDOUS WASTE MATERIAL DISPOSAL	200924-	3	18
HEALTH FEE REVENUE	311000-00000	5	1
HONORS COLLEGE-LOCAL	200720-	3	14
HORTICULTURE CENTER	138102-	2	14
HORTICULTURE CENTER-PLANTS	103103-	2	2
HOUSING APPLICATION FEE	307275-	5	1
HUB PROGRAM	120148-	2	3
INFORMATION TECHNOLOGY	120125-	2	3
INSTITUTE APPLIED ENVIR RSRCH-RDF	180153-	2	18
INSTITUTE APPLIED ENVIRONMENT RSRCH	180150-00000	2	18
INSTITUTIONAL ENHANCEMENT	181700-	2	18
INSTITUTIONAL MEMBERSHIPS	200104-	3	1
INSTITUTIONAL RESEARCH	200724-	3	15
INSTITUTIONAL RESEARCH	121280-	2	6
INSTRUCT TECH & DISTANCE LEARNING	135140-	2	12
INSTRUCTIONAL GRANTS & CONTRACTS	137112-	2	12
INSTRUCTIONAL GRANTS AND CONTRACTS	135130-	2	12
INSTRUCTIONAL GRANTS AND CONTRACTS	200782-	3	16
INTEREST-LOCAL FUNDS TIME	102002-	2	2
INTERNATIONAL EDUCATION PROGRAMS	200722-	3	15
IT ADMINISTRATION	120150-	2	4
IT APPLICATIONS SUPPORT	135120-	2	11
IT HELP DESK	120129-	2	3
JOHN TARLETON LEADERSHIP ACADEMY	131151-	2	9
JOHN TARLETON LEADERSHIP ACADEMY-LO	200416-	3	9
KINESIOLOGY	200504-	3	10
KINESIOLOGY	132130-	2	9
KINESIOLOGY-FACULY SALARY SUPPORT	200705-00009	3	12
KINESIOLOGY-LOCAL	200505-	3	10
KURT RADIO STATION - DESIGNATED	200409-	3	8
LABORATORY FEES	101010-00000	2	2
LANGDON CENTER OPERATIONS	200150-	3	1
LEADERSHIP & STRATEGIC STUDIES-LOC	200415-	3	9
LEADERSHIP PROGRAM-LOCAL	200203-	3	4
LIBRARY-OTHER	140200-	2	14
LIBRARY-OTHER-LOCAL	200725-	3	15
LONGEVITY PAY - ACADEMIC SUPPORT	137167-	2	13

Name	Account	Section	Page
LONGEVITY PAY - INSTRUCTION	133147-	2	11
LONGEVITY PAY - PLANT	170117-	2	17
LONGEVITY PAY - RESEARCH	150017-	2	15
LONGEVITY PAY - STUDENT SERVICES	121247-	2	6
LONGEVITY PAY-INSTITUTIONAL SUPPORT	120207-	2	5
LUMP SUM RESERVE	283000-	4	1
MAJOR GIFTS	200153-00000	3	2
MANAGEMENT	200254-	3	5
MANAGEMENT	133130-	2	10
MARCOM-OPERATIONS	200160-	3	3
MATHEMATICS	200310-	3	6
MATHEMATICS	131120-	2	8
MATHEMATICS LOCAL-SALARIES	200311-	3	7
MATHEMATICS-FACULTY SALARY SUPPORT	200705-00021	3	13
MEATS LAB	138101-	2	14
MEATS LABORATORY-LIVESTOCK	103102-	2	2
MEDICAL LAB SCIENCES	131101-	2	7
MEDICAL LAB SCIENCES	200312-	3	7
MILITARY SCIENCE	200413-	3	9
MILITARY SCIENCE	131150-	2	9
MILITARY SERVICES CENTER	200710-	3	13
MISCELLANEOUS INCOME	102009-	2	2
MULTI-INSTITUTION TEACHING CENTER	181600-	2	18
MUSIC LICENSES	200937-	3	19
NSRP REGULAR PROGRAM FY16-17	182200-	2	18
NSRP UNDER 70 FY16-17	182100-	2	18
NURSING	131102-	2	8
NURSING	200313-	3	7
NURSING SHORTAGE REDUCTION PROGRAM	100432-	2	1
OBSERVATORY OPERATIONS - LOCAL	200304-	3	6
OFFICE OF FACULTY RESEARCH-LOCAL	200783-	3	16
OFFICE OF SCHOLARSHIPS-LOCAL	200815-	3	16
ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	137164-	2	13
ORP/TRS INSTIT SHARE-INSTIT SUPPORT	120204-	2	4
ORP/TRS INSTIT SHARE-INSTRUCTION	133144-	2	11
ORP/TRS INSTIT SHARE-PLANT	170114-	2	16
ORP/TRS INSTIT SHARE-RESEARCH	150014-	2	15
ORP/TRS INSTIT SHARE-STUDENT SERVIC	121244-	2	6
ORP/TRS STATE SHARE-ACADEMIC SUPPOR	137165-	2	13
ORP/TRS STATE SHARE-INSTIT SUPPORT	120205-	2	4
ORP/TRS STATE SHARE-INSTRUCTION	133145-	2	11
ORP/TRS STATE SHARE-PLANT	170115-	2	17
ORP/TRS STATE SHARE-RESEARCH	150015-	2	15
ORP/TRS STATE SHARE-STUDENT SERVICE	121245-	2	6
PARKING FACILITIES	303100-00000	5	1
PASS PROGRAM - OPERATIONS	200728-	3	15
PHYSICAL EDUCATION SWIMMING POOL	103109-	2	3
PHYSICAL EDUCATION SWIMMING POOL	138200-	2	14
PLACEMENT OFFICE-LOCAL	200713-	3	13
PLANETARIUM	121220-	2	5
PLANETARIUM-LOCAL	200305-	3	6

Name	Account	Section	Page
PRESIDENT'S OFFICE	200101-	3	1
PRESIDENT'S OFFICE	120100-	2	3
PRESIDENTIAL HONORS PROGRAM	135110-	2	11
PROVOST'S SUMMER RESEARCH FUNDS	150290-	2	15
PSYCHOLOGY	132110-	2	9
PSYCHOLOGY	200507-	3	10
PSYCHOLOGY-FACULTY SALARY SUPPORT	200705-00010	3	13
PSYCLE TRAINING PROGRAM	200503-	3	9
PUBLICATIONS/GRAPHIC DESIGN	121253-	2	6
PUBLICATIONS/GRAPHIC DESIGN - LOCAL	200158-	3	2
PURCHASED UTILITIES	175100-	2	17
PURCHASED UTILITIES - E&G	200918-	3	18
PURCHASING AND SUPPORT SERVICES	200922-00000	3	18
PURCHASING AND SUPPORT SERVICES	120145-	2	3
RECREATIONAL SPORTS FACILITY - E&G	200202-	3	4
REGISTRAR'S OFFICE	120180-	2	4
REVENUE REMISSIONS AND EXEMPTIONS	101014-	2	2
RISK MANAGEMENT & COMPLIANCE	176200-	2	17
RISK MANAGEMENT & COMPLIANCE OPERAT	200925-	3	18
SACS-INSTITUTIONAL ACCREDITATION	200709-	3	13
SCHOOL OF CRIMINOLOGY, CRIMINAL JUS	200414-	3	9
SCHOOL OF CRIMINOLOGY, CRIMINAL JUS	131145-	2	9
SCHOOL RELATIONS-RECRUITING	120450-	2	5
SMALL BUSINESS DEVELOP CTR MATCHING	200255-	3	5
SMALL BUSINESS DEVELOPMENT CENTER	180140-	2	17
SOCIAL SCIENCES	131140-	2	8
SOCIAL SCIENCES	200410-	3	8
SOCIAL WORK PROGRAM	200315-	3	7
SOCIAL WORK PROGRAM	131142-00000	2	8
SOUTHWEST METROPLEX OUTREACH	181000-	2	18
SPACE UTILIZATION-LOCAL	200729-	3	15
SPEAKERS SYMPOSIUM	200708-	3	13
SPECIAL PROGRAMS/MULTICULTURAL AFFR	200715-	3	14
SPORTS MEDICINE-LOCAL	200506-	3	10
SSC FACILITIES CONTRACT	200914-	3	17
STAFF COUNCIL	200926-	3	18
STUDENT AFFAIRS - LOCAL	200205-00000	3	4
STUDENT AFFAIRS ADMIN	200204-	3	4
STUDENT AFFAIRS OPERATING CONTINGEN	200207-	3	4
STUDENT AFFAIRS STATE	120170-	2	4
STUDENT EMPLOYMENT INITIATIVE-NON A	200803-	3	16
STUDENT FINANCIAL AID	200802-	3	16
STUDENT FINANCIAL AID	120160-	2	4
STUDENT ORG TRAVEL-POST SEASON	201220-00011	3	20
STUDENT RECRUITMENT	200817-	3	17
STUDENT SUCCESS	135010-	2	11
STUDENT SUCCESS PROGRAMS-LOCAL	200718-00000	3	14
STUDENT SUCCESS-LOCAL	200717-	3	14
STUDY ABROAD OFFICE ACCOUNT	200723-	3	15
SUMMER SCHOOL SALARIES-STEPH.-PRESI	200931-	3	18
SWIMMING POOL-LOCAL	200510-	3	10

Name	Account	Section	Page
TAMUS ASSESSMENT	200916-	3	17
TAMUS ENERGY MANAGEMENT PROGRAM	200903-	3	17
TARLETON AGRICULTURAL COMMUNICATORS	200600-	3	10
TARLETON SERIES PUBLICATION	200103-	3	1
TARLETON TUITION GRANT-GRADUATE	241270-00000	3	34
TARLETON TUITION GRANT-UNDERGRADUAT	241260-	3	34
TELECOMMUNICATIONS	200932-	3	19
TIAER LABORATORY SERVICES	281100-	4	1
TMATE-LOCAL	200501-	3	9
TROGDON HOUSE OPERATIONS	200106-	3	1
TRS/ORP STATE PAID DIRECT	100412-	2	1
TUITION - EXCESSIVE HOURS	101006-00000	2	2
TUITION - 3-PEAT COURSES	101005-00000	2	1
TUITION DIFF-CHSHS DEAN	228152-00001	3	34
TUITION DIFF-CHSHS MLS	228152-00003	3	34
TUITION DIFF-CHSHS NURSING	228152-00002	3	34
TUITION DIFF-CHSHS OPERATING	228152-00000	3	34
TUITION DIFF-CHSHS PROVOST	228153-	3	34
TUITION DIFF-CHSHS PROVOST CONTINGE	228151-	3	33
TUITION DIFF-CHSHS-REVENUE	228150-00000	3	33
TUITION DIFF-CJ-OPERATING	228102-	3	33
TUITION DIFF-CJ-PROVOST	228101-	3	33
TUITION DIFF-CJ-REVENUE	228100-00000	3	33
TUITION DIFF-COAES OPERATING	228032-00000	3	31
TUITION DIFF-COAES PROVOST	228031-	3	31
TUITION DIFF-COAES-REVENUE	228030-00000	3	31
TUITION DIFF-COBA OPERATING	228072-00000	3	33
TUITION DIFF-COBA PROVOST	228073-	3	33
TUITION DIFF-COBA-REVENUE	228070-00000	3	33
TUITION DIFF-COE OPERATING	228012-00000	3	31
TUITION DIFF-COE PROVOST	228011-	3	30
TUITION DIFF-COE-REVENUE	228010-00000	3	30
TUITION DIFF-COLFA DEAN	228022-00001	3	31
TUITION DIFF-COLFA OPERATING	228022-00000	3	31
TUITION DIFF-COLFA PROVOST	228021-	3	31
TUITION DIFF-COLFA-REVENUE	228020-00000	3	31
TUITION DIFF-COST BIOLOGY	228042-00002	3	32
TUITION DIFF-COST CHEMISTRY	228042-00003	3	32
TUITION DIFF-COST DEAN	228042-00001	3	32
TUITION DIFF-COST MATH	228042-00006	3	32
TUITION DIFF-COST OPERATING	228042-00000	3	32
TUITION DIFF-COST PROVOST	228041-	3	32
TUITION DIFF-COST-REVENUE	228040-00000	3	31
TUITION DIFF-ENGR OPERATING	228062-	3	32
TUITION DIFF-ENGR PROVOST	228063-	3	33
TUITION DIFF-ENGR PROVOST CONTINGEN	228061-	3	32
TUITION DIFF-ENGR-REVENUE	228060-00000	3	32
TUITION DISCOUNTS AND ALLOWANCES	249980-	3	35
TUITION DISCOUNTS AND ALLOWANCES	101015-	2	2
TUITION DISCOUNTS AND ALLOWANCES	306450-	5	1
TUITION DISCOUNTS AND ALLOWANCES	180106-	2	17

Name	Account	Section	Page
TUITION FEE-NONRES	101002-00000	2	1
TUITION FEE-RESIDENT	101001-00000	2	1
TUITION REBATES	180600-	2	18
TUITION REMISSIONS AND EXEMPTIONS	180105-	2	17
UCI RESERVE	282000-	4	1
UCI STATE PAID DIRECT	100422-	2	1
UNALLOC. STUDENT CENTER COMPLEX FEE	301350-00000	5	1
UNALLOCATED RECREATIONAL SPORTS FEE	308800-00000	5	1
UNDERGRAD STUDIES & ACADEMIC ASMT	200702-	3	12
UNEMPLOYMENT COMPENSATION-INST SUPT	120206-	2	4
UNEMPLOYMENT COMPENSATION-INSTRUCT	133146-	2	11
UNIVERSITY MAIL SERVICE	200208-	3	4
UNIVERSITY NEWS AND INFORMATION	200154-	3	2
UNIVERSITY NEWS AND INFORMATION	121250-	2	6
UNIVERSITY POLICE	171100-	2	17
UNIVERSITY POLICE-BUDGETED SALARIES	200201-00015	3	3
UNIVERSITY POLICE-LOCAL	200201-00000	3	3
UNIVERSITY SERVICES FEE BENEFITS	201921-	3	30
UNIVERSITY SERVICES FEE-REVENUE	201000-00000	3	19
UNIVERSITY WEB SERVICES	120130-	2	3
UNIVERSITY WRITING CENTER	200404-	3	8
USF ALCOHOL EDUCATION SALARIES	201245-23510	3	22
USF ANNUAL SALARIES	201245-20510	3	22
USF GREEK LIFE SALARIES	201245-22910	3	22
USF JUDICIAL AFFAIRS SALARIES	201245-23610	3	22
USF RODEO ACTIVITIES SALARIES	201245-63010	3	22
USF TRANS/FAM RELATIONS SALARIES	201245-21010	3	22
USF-ACADEMIC ADVISING SERVICES	201711-	3	27
USF-ACADEMIC OFF CAMPUS PROGRAM OPE	201715-00000	3	27
USF-ACADEMIC OUTREACH ENGAGEMENT OP	201724-	3	28
USF-ACADEMIC SUPPORT AND ADVISING I	201708-	3	26
USF-ACADEMIC SUPPORT CENTERS	201712-00000	3	27
USF-AGRICULTURAL FACILITIES	201600-	3	24
USF-ALCOHOL EDUCATION	201235-00000	3	21
USF-ASC-SALARIES	201712-00001	3	27
USF-BAND ACTIVITIES	201405-	3	23
USF-BONFIRE	201208-	3	20
USF-CAMPUS DIVERSITY PROGRAMMING	201720-	3	28
USF-CAMPUS LIFE	201210-00000	3	20
USF-CHOIR ACTIVITIES	201410-	3	23
USF-CII SALARIES	201706-00001	3	26
USF-COAHS SCHOLARSHIP	201723-	3	28
USF-COMMENCEMENTS	201703-00000	3	26
USF-COMPUTER LAB-BUSINESS BLDG-LOCA	201709-	3	26
USF-COMPUTER REPLACEMENT	201912-	3	30
USF-CONTINGENCY	201140-	3	19
USF-CONTINGENCY-ACADEMIC AFFAIRS	201790-	3	28
USF-CONVOCAION	201238-	3	22
USF-COST SUPPORT	201300-	3	23
USF-CRC LAB-LOCAL	201710-	3	27
USF-DISTANCE EDUCATION OPERATING RE	201707-	3	26

Name	Account	Section	Page
USF-DISTANCE EDUCATION SUPPORT FUND	201706-00000	3	26
USF-DUCK CAMP	201239-	3	22
USF-ENTERPRISE INFORMATION SYSTEMS	201901-	3	29
USF-FAMILY WEEKEND	201209-	3	20
USF-FAMIS/CONCUR/BPP OPERATIONAL CO	201900-	3	29
USF-FORT WORTH BUILDING LEASE & EXP	201916-	3	30
USF-FORT WORTH-WACO INITIATIVE	201718-00000	3	28
USF-GRADUATE ADVISING AND SUPPORT S	201713-	3	27
USF-GRADUATE ADVISING/SUPPORT-AG/HS	201610-	3	24
USF-GRADUATE ADVISING/SUPPORT-BUSIN	201250-	3	22
USF-GRADUATE ADVISING/SUPPORT-EDUCA	201500-	3	23
USF-GRADUATE ADVISING/SUPPORT-FINE	201400-	3	23
USF-GREEK LIFE	201229-	3	21
USF-INSTRUCTIONAL EQUIPMENT ACADEMI	201700-00000	3	25
USF-INTERNATIONAL EDUCATION SCHOLAR	201721-	3	28
USF-IR APPLICATIONS-LOCAL	201903-	3	29
USF-IR NETWORKS AND MAINFRAMES	201902-	3	29
USF-IT DISASTER RECOVERY/BUSINESS C	201905-	3	29
USF-ITS EXECUTIVE DIRECTOR	201906-	3	29
USF-ITS PROJECTS	201915-00000	3	30
USF-ITS SECURITY	201910-	3	30
USF-ITS WEB SERVICES	201150-	3	19
USF-JUDICIAL AFFAIRS	201236-	3	21
USF-LIBRARY-LOCAL	201701-	3	25
USF-MCLENNAN COMMUNITY COLLEGE FACI	201917-	3	30
USF-OUTREACH ADVISING	201714-	3	27
USF-PRODUCTIVITY INCENTIVES	201722-00000	3	28
USF-PROJECT MANAGEMENT	201913-	3	30
USF-REC SPORTS	201233-	3	21
USF-REGISTRAR'S OFFICE-LOCAL	201702-	3	26
USF-RODEO ACTIVITIES	201630-	3	24
USF-RODEO EQUIPMENT AND MAINTENANCE	201620-	3	24
USF-SERVER SUPPORT	201909-	3	29
USF-SGA/CONGRESS	201230-	3	21
USF-STUDENT AFFAIRS OUTREACH	201211-	3	20
USF-STUDENT AFFAIRS PROGRAMS	201227-	3	20
USF-STUDENT DEVELOPMENT	201215-	3	20
USF-STUDENT GOVERNMENT ASSOCIATION	201228-	3	21
USF-STUDENT INVOLVEMENT	201237-00000	3	21
USF-STUDENT ORG TRAVEL-CA&ES	201651-	3	24
USF-STUDENT ORG TRAVEL-CHOIR	201425-	3	23
USF-STUDENT ORG TRAVEL-COBA	201257-	3	22
USF-STUDENT ORG TRAVEL-COE	201510-	3	24
USF-STUDENT ORG TRAVEL-COLFA	201420-	3	23
USF-STUDENT ORG TRAVEL-COLLEGIATE	201662-	3	25
USF-STUDENT ORG TRAVEL-COST	201310-	3	23
USF-STUDENT ORG TRAVEL-EQUESTRIAN	201661-	3	25
USF-STUDENT ORG TRAVEL-EQUINE QUIZ	201660-	3	25
USF-STUDENT ORG TRAVEL-LIVESTOCK	201653-	3	24
USF-STUDENT ORG TRAVEL-LIVESTOCK &	201659-	3	25
USF-STUDENT ORG TRAVEL-PLANT ID	201655-	3	24

Name	Account	Section	Page
USF-STUDENT ORG TRAVEL-STOCK HORSE	201657-	3	25
USF-STUDENT ORG TRAVEL-TURFGRASS	201656-	3	24
USF-STUDENT ORG TRAVEL-WILDLIFE	201663-	3	25
USF-STUDENT ORG TRAVEL-WILDLIFE SOC	201658-	3	25
USF-STUDENT PUBLICATIONS AND MARKET	201205-	3	19
USF-TARLETON TRANSITION WEEK (TTM)	201206-	3	19
USF-TELECOMM TRANS-TEXAS VIDEO NETW	201904-	3	29
USF-TEXAN CARD OPERATIONS	201207-	3	20
USF-TEXAN NEWS SERVICES	201415-	3	23
USF-TRADITION EVENTS	201232-	3	21
USF-TTP/TTS	201226-	3	20
USF-UNDERGRADUATE ONLINE OPERATIONS	201728-	3	28
USF-UNIVERSITY COMPUTING	201911-	3	30
USF-UNIVERSITY TESTING	201717-	3	27
USF-USER SUPPORT SERVICES	201908-	3	29
USF-WRITING INTENSIVE PROGRAM COURS	201705-	3	26
VET-TECH PROGRAM-LOCAL	200603-	3	11
VICE PRESIDENT ACADEMIC AFFAIRS	200703-	3	12
VICE PRESIDENT ACADEMIC AFFAIRS	120110-	2	3
VP FINANCE & ADMIN	120120-	2	3
VP FINANCE & ADMIN	200928-	3	18
VP FINANCE & ADMIN OPERATING CON	200906-	3	17
VP FOR INSTITUTIONAL ADVANCEMENT	121270-	2	6
WILDLIFE SUSTAINABILITY & ECOSYS	200602-00000	3	11
WORKERS COMPENSATION-ACADEMIC SUPPO	137163-	2	13
WORKERS COMPENSATION-INSTIT SUPPORT	120203-	2	4
WORKERS COMPENSATION-INSTRUCTION	133143-	2	10
WORKERS COMPENSATION-PLANT	170113-	2	16
WORKERS COMPENSATION-RESEARCH	150013-	2	15
WORKERS COMPENSATION-STUDENT SERVIC	121243-	2	6
WSES	130110-00000	2	7

Rule 12.03.99.T1 Faculty Academic Workload and Reporting Requirements



Approved: February 12, 2015
Next Scheduled Review: February 12, 2020

Rule Statement

This rule establishes the faculty workload standards and procedures as well as the conditions under which the workload of faculty may be adjusted.

Reason for Rule

This rule provides guidelines for the implementation of System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*, regarding minimum academic workload for faculty.

Procedures and Responsibilities

1. GENERAL

- 1.1. To support the mission of Tarleton State University, members of the faculty perform their classroom duties and carry out a variety of essential functions. As part of faculty responsibilities, faculty members are expected to satisfactorily perform the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses and dissertations; leadership in curriculum development; participation in college and university governance; scholarship and research; and participation in professional activities, community activities and special projects of the university.
- 1.2. Acknowledging the diverse responsibilities of its faculty, the university supports an equitable and reasonable workload assignment system. The university follows the guidelines described below which specifies the amount of workload credit that may be granted for various faculty assignments.
 - 1.2.1. The academic workload standard for full-time tenure track faculty who are teaching undergraduate courses is 12 hours of normal classroom teaching per semester (Part-time faculty workload credits are proportional to the full-time equivalent appointment). These workload credits are assigned for

direct instruction and for a variety of instructionally-related, administrative, scholarly, and service activities.

- 1.2.2. The academic workload standard for tenure track full time faculty who are teaching only masters level graduate courses is 9 hours of normal classroom teaching per semester. For those tenure track full time faculty who are teaching only doctoral level courses, the load is 6 hours of normal classroom teaching per semester. Graduate faculty teaching a combination of undergraduate and graduate level courses may bank graduate courses taught in the long semester toward future released time for their own scholarship. See section 3.4 below for more information on course banking.
- 1.2.3. Assignment of non-instructional workload credits are made by the dean of each college based on recommendations made by the appropriate department head in consultation with the departmental faculty. Non-instructional workload assignments require the approval of the provost and executive vice president for Academic Affairs (provost).
- 1.2.4. The academic workload standard for non-tenure track full-time faculty is 15 hours per semester.

2. CREDIT-GENERATING DIRECT INSTRUCTION

- 2.1. Direct teaching activities include but are not limited to the following:
 - 2.1.1. Instruction of lecture and seminar courses
 - 2.1.2. Laboratory and clinical instruction, music ensemble, and studio art
 - 2.1.3. Supervision of student teachers
 - 2.1.4. Private music lessons
 - 2.1.5. Chairing master's thesis committees
 - 2.1.6. Teaching a practicum as a group course
 - 2.1.7. Team teaching
 - 2.1.8. Chairing a doctoral dissertation committee

3. TEACHING LOAD AND RELEASED TIME

- 3.1. Administrative Assignments
 - 3.1.1. Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students

supervised. Approval for workload credit is determined by appropriate administrator and approved by the provost.

3.1.2. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instruction programs and purposes of the university include: assistant dean, department head or director of a school, coordinator of a disciplinary area, and coordinator or director of a center or a program.

3.2. Scholarship

3.2.1. Academic workload credit may be assigned for research, intellectual contributions, or creative activity. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit.

3.2.2. Academic workload credit may be received for certain activities released to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary.

3.3. Service

3.3.1. A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public.

3.4. Graduate Faculty Released Time

3.4.1. Graduate faculty teaching both undergraduate and graduate courses, may bank graduate instruction in organized classes toward future released time for their own scholarship. One 3 hour graduate course may be banked as one hour toward a total of 3 banked hours for later use by the faculty member. The anticipated use of any banked hours must be agreed upon by the department head and the faculty member so as not to jeopardize needed departmental instructional cycle.

4. RELEASED TIME FOR ADMINISTRATIVE AND COMMITTEE RESPONSIBILITIES

4.1 The minimum and normal teaching load for a department head is 15 hours for 12 months. Exceptions to this would be negotiated between the department head and their respective dean and provost.

4.2 Generally, deans, department heads, assistant/associate vice presidents, and the provost have 12-month appointments. For other academic administrators such as directors, appointments may be 10.5 or 12 months. Exceptions to this would be negotiated between the respective director and/or department head, dean, and the provost.

- 4.3 The Faculty Senate president should receive one-quarter released time for the fall and spring semesters. The Curriculum Committee chair should receive released time for the fall semester and for the spring semester if needed. Typically, released time is not given for chairing major university committees. In special cases, released time shall be authorized only with the recommendation of the executive vice president for academic affairs (provost) and approval by the president.
- 4.4 When a faculty member assumes administrative duties on a temporary basis, granting released time to that individual may be appropriate as recommended by the provost and approval by the president.

5. OVERLOAD

- 5.1 Tarleton has established a minimum contact hour teaching load of 12 hours for tenured or tenure-track faculty (9 hours for faculty teaching only graduate masters courses and 6 hours for doctoral courses). Teaching loads below the established minimum must be explained in official reports. Tarleton does not establish a maximum contact hour teaching load. In some departments, because of the nature of their courses, the average load for the department is near the minimum. In other departments, again because of the nature of their courses or because of fiscal or other constraints, departmental averages are above the minimum contact hour load.
- 5.2 Occasionally, the need arises for the department head to assign teaching duties above those which are normally assigned. The department head must determine when the additional load becomes an overload, warranting extra pay, as opposed to an additional teaching assignment. Factors to be considered in determining what constitutes an overload include the number of course preparations, the total number of students, the nature of the course, the contact hours involved, and other responsibilities of the faculty members.
- 5.3 When the need for additional teaching services arises, the department head should first consider whether that load can reasonably be added to the load of a faculty member in the department. An example would be a problems course. If the load is such that it cannot reasonably be added, the department head should make every effort to find a qualified adjunct faculty member for the teaching assignment. If that fails, it should be assigned to a full-time faculty member, on a voluntary basis, if possible, in return for additional monetary compensation or future released time. Prior approval through normal administrative channels is required for the overload assignment. If future released time is chosen as the method of compensation, it must be taken within six months and could include summer school. If monetary compensation is chosen, it will be negotiated according to current policy and will depend on rank and experience.

6. UNIVERSITY SCHOLAR

Tarleton confers a limited number of positions as the University Scholar to encourage exceptional scholarly and creative activity by faculty. University Scholars shall receive up to six hours of released time per regular semester. Additional benefits, such as travel money and clerical support, may be awarded at the discretion of the president.

7. SUMMER EMPLOYMENT FOR FACULTY

- 7.1 Summer teaching opportunities are based on student demand for particular courses. As a result, some departments have little or no summer teaching while others have full-time employment available. The salary for summer teaching is calculated at the same monthly rate as during the preceding nine months. All summer teaching appointments are contingent upon enrollment.
- 7.2 Department heads and deans are expected to work closely in matters of scheduling and enrollment management. The provost is responsible for making the decision on whether classes may be taught if they do not meet the stated minimum enrollments.

8. FACULTY WORKING ON TERMINAL DEGREES

- 8.1 Tarleton supports and encourages faculty who seek to improve their academic credentials. Support to faculty who are working on terminal degrees includes, but is not limited to the following:
- Flexible scheduling of teaching load while taking courses toward a terminal degree, studying for comprehensive exams, or working on the dissertation;
 - Reduced teaching load for one or more semesters while working on the terminal degree, with equivalent reduction in compensation;
 - A leave of absence without pay, typically for one or two semesters, while meeting residency requirements in a graduate program, studying for comprehensive exams, or working on the dissertation;
 - Released time for one or two semesters while working on a terminal degree. To receive released time, the faculty member must agree to continue employment at Tarleton for an amount of time to be specified in an agreement with the university;
 - Absence from campus, without reduction in pay, for taking comprehensive exams or defending the dissertation or proposal;
 - Reduction in other university responsibilities, such as academic advisement or committee service.
- 8.2 A faculty member wishing to receive any of these adjustments should seek approval from his/her department head and dean and the provost. A request for leave of absence or flexible teaching schedule should be made before the department prepares its course schedule for the semester(s) in question. There may be other accommodations that would benefit a particular faculty member who is working on a terminal degree. Such accommodations may be arranged on an individual basis through normal academic channels.

9. MONITORING WORKLOAD

9.1. College Responsibilities and Procedures

9.1.1. The ultimate responsibility for ensuring compliance with workload rules and equity across the college lies with the college dean.

9.2. University Responsibilities

9.2.1. The provost has responsibility for the approval of academic workloads in conformity with university rules and procedures and The Texas A&M University System (system) policies and regulations. The ultimate responsibility for ensuring workload equity across the university lies with the provost. Each semester the university submits a report to the system and the Texas Higher Education Coordinating Board regarding workload compliance.

Related Statutes, Policies, or Requirements

Supplements [*System Policy 12.03, Faculty Academic Workload and Reporting Requirements*](#)

Contact Office

Academic Affairs
(254) 968-9103