



TARLETON STATE UNIVERSITY

Member of The Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2020

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Section Title

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TARLETON STATE UNIVERSITY
 FY 2020 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	45,738,384					45,738,384
State Approp - Benefits Pd by St	10,268,267					10,268,267
Tuition - State	18,718,964					18,718,964
Tuition - Designated		42,679,606				42,679,606
Discounts and Allowances-Tuition Fees	5,565,246-	11,419,537-				16,984,783-
Discounts and Allowances-Fees	246,031	30,772,670	11,731,202			42,749,903
Exemptions	73,998-	8,552,123-	2,555,171-			11,181,292-
Contracts and Grants	950,000	3,400,000	700,000			5,050,000
Student Financial Assistance	210,000	893,012	10,000	7,596,183		8,709,195
Gifts				25,028,574		25,028,574
Sales and Services		1,356,642-		2,643,456		1,286,814
Discounts and Allowances-Sales	231,735	3,268,814	28,932,498	263,967		32,697,014
Investment Income	57,650	524,713	5,208,754-			5,208,754-
Other Operating Income		58,918	1,519,568	932,215		3,034,146
Total Revenue	70,781,787	60,269,431	35,362,777	36,473,244		202,887,239
Expenses						
Salaries - Faculty	29,521,729	9,757,560		401,805		39,681,094
Salaries - Non-Faculty	16,239,117	8,915,999	6,082,014	3,385,704		34,622,834
Wages	14,083	2,532,857	651,467	778,647		3,977,054
Benefits	15,809,574	4,432,531	1,808,407	1,044,724		23,095,236
Utilities		3,145,064	452,728	18,628		3,616,420
Scholarships	950,000	18,073,275	12,015,871	26,164,556		57,203,702
Scholarship Discounts	5,639,244-	19,971,660-	7,763,925-			33,374,829-
Operations and Maintenance	675,521	33,391,623	15,916,624	3,878,103		53,861,871
Equipment (Capitalized)		1,244,312		138,077		1,382,389
Total Expense(Less Service Depts)	57,570,780	61,521,561	29,163,186	35,810,244		184,065,771
Net Service Departments		27,505-				27,505-
Total Expense	57,570,780	61,494,056	29,163,186	35,810,244		184,038,266
Transfers						
Retirement of Indebtedness	10,736,876-	1,617,505-	6,199,591-	663,000-		19,216,972-
Other Transfers	2,474,131-	2,842,131			9,000,000	9,368,000
Total Transfers	13,211,007-	1,224,626	6,199,591-	663,000-	9,000,000	9,848,972-
Net Change in Fund Balance		1			9,000,000	9,000,001

TARLETON STATE UNIVERSITY
FY 2020 Operating Budget
Statement of Changes in Fund Balance - Board Approved

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		45,257,311				
	Account Total	0	45,257,311	45,257,311-	0	0	0
100103	E&G-TEXAS COMPREHENSIVE RESEARCH FU						
	Revenue						
	State Approp - Gene		481,073				
	Account Total	0	481,073	481,073-	0	0	0
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		2,565,346				
	Account Total	0	2,565,346	2,565,346-	0	0	0
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		5,242,887				
	Account Total	0	5,242,887	5,242,887-	0	0	0
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		2,452,034				
	Account Total	0	2,452,034	2,452,034-	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		210,000				
	Account Total	0	210,000	210,000-	0	0	0
101001-00000	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		16,103,414				
	Account Total	0	16,103,414	16,103,414-	0	0	0
101002-00000	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,953,975				
	Account Total	0	1,953,975	1,953,975-	0	0	0
101005-00000	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		237,600				
	Account Total	0	237,600	237,600-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101006-00000	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		423,975				
	Account Total	0	423,975	423,975-	0	0	0
101010-00000	LABORATORY FEES						
	Revenue						
	Fees		246,031				
	Account Total	0	246,031	246,031-	0	0	0
101014	REVENUE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		950,000				
	Account Total	0	950,000	950,000-	0	0	0
101015	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		5,565,246-				
	Discounts and Allow		73,998-				
	Account Total	0	5,639,244-	5,639,244	0	0	0
102002	INTEREST-LOCAL FUNDS TIME						
	Revenue						
	Investment Income		57,650				
	Account Total	0	57,650	57,650-	0	0	0
102009	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		1,500				
	Account Total	0	1,500	1,500-	0	0	0
103101	FARM OPERATIONS						
	Revenue						
	Sales and Services		86,906				
	Account Total	0	86,906	86,906-	0	0	0
103102	MEATS LABORATORY-LIVESTOCK						
	Revenue						
	Sales and Services		117,739				
	Account Total	0	117,739	117,739-	0	0	0
103103	HORTICULTURE CENTER-PLANTS						
	Revenue						
	Sales and Services		11,507				
	Account Total	0	11,507	11,507-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
103109	PHYSICAL EDUCATION SWIMMING POOL						
	Revenue						
	Sales and Services		14,083				
	Account Total	0	14,083	14,083-	0	0	0
120100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				354,310		
	Account Total	0	0	354,310	354,310	0	0
120110	VICE PRESIDENT ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				228,461		
	Account Total	0	0	228,461	228,461	0	0
120120	VP FINANCE & ADMIN						
	Expense						
	Salaries - Non-Faculty				407,900		
	Account Total	0	0	407,900	407,900	0	0
120125	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,836,337		
	Account Total	0	0	109,113	1,836,337	1,727,224-	1,727,224-
120129	IT HELP DESK						
	Expense						
	Salaries - Non-Faculty				142,364		
	Account Total	0	0	142,364	142,364	0	0
120130	UNIVERSITY WEB SERVICES						
	Expense						
	Salaries - Non-Faculty				67,538		
	Account Total	0	0	67,538	67,538	0	0
120140	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,008,257		
	Account Total	0	0	1,008,257	1,008,257	0	0
120145	PURCHASING AND SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				174,041		
	Account Total	0	0	174,041	174,041	0	0
120148	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				54,981		
	Account Total	0	0	54,981	54,981	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120150	IT ADMINISTRATION Expense						
	Salaries - Non-Faculty				345,391		
	Account Total	0	0	345,391	345,391	0	0
120160	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				493,073		
	Account Total	0	0	493,073	493,073	0	0
120170	STUDENT AFFAIRS STATE Expense						
	Salaries - Non-Faculty				390,257		
	Account Total	0	0	390,257	390,257	0	0
120180	REGISTRAR'S OFFICE Expense						
	Salaries - Non-Faculty				469,051		
	Account Total	0	0	469,051	469,051	0	0
120190	EMPLOYEE SERVICES Expense						
	Salaries - Non-Faculty				513,005		
	Account Total	0	0	513,005	513,005	0	0
120201	GROUP INSURANCE-GR-INSTIT SUPPORT Expense						
	Benefits				962,192		
	Account Total	0	0	962,192	962,192	0	0
120203	WORKERS COMPENSATION-INSTIT SUPPORT Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense						
	Benefits				108,953		
	Account Total	0	0	108,953	108,953	0	0
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT Expense						
	Benefits				330,374		
	Account Total	0	0	330,374	330,374	0	0
120206	UNEMPLOYMENT COMPENSATION-INST 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						
	Salaries - Non-Faculty				93,756		
	Account Total	0	0	93,756	93,756	0	0
120208	GROUP INSURANCE-243-INSTIT SUPPORT Expense						
	Benefits				332,685		
	Account Total	0	0	332,685	332,685	0	0
120400	DEAN OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				595,173		
	Account Total	0	0	595,173	595,173	0	0
120450	SCHOOL RELATIONS-RECRUITING Expense						
	Salaries - Non-Faculty				102,170		
	Account Total	0	0	102,170	102,170	0	0
120500	ADMISSION OFFICE Expense						
	Salaries - Non-Faculty				208,691		
	Account Total	0	0	208,691	208,691	0	0
121210	CLYDE WELLS FINE ARTS CENTER Expense						
	Salaries - Non-Faculty				130,147		
	Account Total	0	0	130,147	130,147	0	0
121220	PLANETARIUM Expense						
	Salaries - Faculty				67,832		
	Account Total	0	0	67,832	67,832	0	0
121240	CAREER SERVICES Expense						
	Salaries - Non-Faculty				350,396		
	Account Total	0	0	350,396	350,396	0	0
121241	GROUP INSURANCE-GR-STUDENT SERVICES Expense						
	Benefits				293,574		
	Account Total	0	0	293,574	293,574	0	0
121243	WORKERS COMPENSATION-STUDENT SERVIC Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121244	ORP/TRS INSTIT SHARE-STUDENT SERVIC Expense						
	Benefits				44,475		
	Account Total	0	0	44,475	44,475	0	0
121245	ORP/TRS STATE SHARE-STUDENT SERVICE Expense						
	Benefits				134,861		
	Account Total	0	0	134,861	134,861	0	0
121247	LONGEVITY PAY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				35,046		
	Account Total	0	0	35,046	35,046	0	0
121248	GROUP INSURANCE-243-STUDENT SERVICE Expense						
	Benefits				298,067		
	Account Total	0	0	298,067	298,067	0	0
121250	UNIVERSITY NEWS AND INFORMATION Expense						
	Salaries - Non-Faculty				70,069		
	Account Total	0	0	70,069	70,069	0	0
121253	PUBLICATIONS/GRAPHIC DESIGN Expense						
	Salaries - Non-Faculty				6,180		
	Account Total	0	0	6,180	6,180	0	0
121270	VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				259,682		
	Account Total	0	0	259,682	259,682	0	0
121280	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				209,031		
	Account Total	0	0	209,031	209,031	0	0
121430	MERIT INCREASE E&G Expense						
	Salaries - Faculty				635,040		
	Benefits				9,360		
	Account Total	0	0	644,400	644,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130100-00000	AGRICULTURAL SERVICES AND DEVELOPME Expense						
	Salaries - Faculty				1,163,112		
	Salaries - Non-Faculty				32,011		
	Account Total	0	0	1,195,123	1,195,123	0	0
130110-00000	WSES Expense						
	Salaries - Faculty				787,902		
	Salaries - Non-Faculty				94,023		
	Account Total	0	0	881,925	881,925	0	0
130115	FARM OPERATIONS-STATE SALARIES Expense						
	Salaries - Faculty				50,349		
	Salaries - Non-Faculty				125,975		
	Account Total	0	0	176,324	176,324	0	0
130120	ANIMAL SCIENCES Expense						
	Salaries - Faculty				1,036,159		
	Salaries - Non-Faculty				51,553		
	Account Total	0	0	1,087,712	1,087,712	0	0
130140	ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				793,087		
	Account Total	0	0	793,087	793,087	0	0
131100-00000	BIOLOGICAL SCIENCES Expense						
	Salaries - Faculty				1,106,534		
	Salaries - Non-Faculty				155,987		
	Account Total	0	0	1,262,521	1,262,521	0	0
131101	MEDICAL LAB SCIENCES Expense						
	Salaries - Faculty				596,403		
	Salaries - Non-Faculty				71,399		
	Account Total	0	0	667,802	667,802	0	0
131102	NURSING Expense						
	Salaries - Faculty				1,704,273		
	Salaries - Non-Faculty				46,809		
	Account Total	0	0	1,751,082	1,751,082	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131110	ENGLISH AND LANGUAGES						
	Expense						
	Salaries - Faculty				1,596,668		
	Salaries - Non-Faculty				39,936		
	Account Total	0	0	1,636,604	1,636,604	0	0
131120	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,486,556		
	Salaries - Non-Faculty				30,992		
	Account Total	0	0	1,517,548	1,517,548	0	0
131121	ENGINEERING & COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				888,749		
	Salaries - Non-Faculty				28,226		
	Account Total	0	0	916,975	916,975	0	0
131130	CHEMISTRY, GEOSCIENCE & PHYSICS						
	Expense						
	Salaries - Faculty				1,279,934		
	Salaries - Non-Faculty				155,111		
	Account Total	0	0	1,435,045	1,435,045	0	0
131140	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				1,498,808		
	Salaries - Non-Faculty				160,679		
	Account Total	0	0	1,659,487	1,659,487	0	0
131141	CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				973,708		
	Salaries - Non-Faculty				50,652		
	Account Total	0	0	1,024,360	1,024,360	0	0
131142-00000	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				680,484		
	Salaries - Non-Faculty				29,598		
	Account Total	0	0	710,082	710,082	0	0
131145	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS						
	Expense						
	Salaries - Faculty				132,338		
	Account Total	0	0	132,338	132,338	0	0

TARLETON STATE UNIVERSITY
 FY 2020 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131150	MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				30,160		
	Account Total	0	0	30,160	30,160	0	0
131151	JOHN TARLETON LEADERSHIP ACADEMY Expense						
	Salaries - Faculty				77,495		
	Salaries - Non-Faculty				78,054		
	Account Total	0	0	155,549	155,549	0	0
131155	TIAER-REGULAR APPROPRIATIONS Expense						
	Salaries - Faculty				57,341		
	Account Total	0	0	57,341	57,341	0	0
132100	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				1,764,488		
	Salaries - Non-Faculty				239,674		
	Account Total	0	0	2,004,162	2,004,162	0	0
132110	PSYCHOLOGY Expense						
	Salaries - Faculty				808,119		
	Salaries - Non-Faculty				32,427		
	Account Total	0	0	840,546	840,546	0	0
132120	FINE ARTS Expense						
	Salaries - Faculty				1,289,772		
	Salaries - Non-Faculty				88,182		
	Account Total	0	0	1,377,954	1,377,954	0	0
132130	KINESIOLOGY Expense						
	Salaries - Faculty				1,341,144		
	Salaries - Non-Faculty				60,486		
	Account Total	0	0	1,401,630	1,401,630	0	0
132160	EDUCATIONAL LEADERSHIP/POLICY STUDY Expense						
	Salaries - Faculty				859,386		
	Salaries - Non-Faculty				50,797		
	Account Total	0	0	910,183	910,183	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132170	COMMUNICATIONS STUDIES						
	Expense						
	Salaries - Faculty				849,782		
	Salaries - Non-Faculty				81,302		
	Account Total	0	0	931,084	931,084	0	0
132180	COUNSELING						
	Expense						
	Salaries - Faculty				584,534		
	Salaries - Non-Faculty				44,486		
	Account Total	0	0	629,020	629,020	0	0
133100	ACCOUNTING, FINANCE AND ECONOMICS						
	Expense						
	Salaries - Faculty				1,716,565		
	Salaries - Non-Faculty				29,765		
	Account Total	0	0	1,746,330	1,746,330	0	0
133120	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				942,128		
	Salaries - Non-Faculty				29,765		
	Account Total	0	0	971,893	971,893	0	0
133130	MANAGEMENT						
	Expense						
	Salaries - Faculty				1,105,467		
	Salaries - Non-Faculty				56,387		
	Account Total	0	0	1,161,854	1,161,854	0	0
133141	GROUP INSURANCE - GR - INSTRUCTION						
	Expense						
	Benefits				2,809,026		
	Account Total	0	0	2,809,026	2,809,026	0	0
133143	WORKERS COMPENSATION-INSTRUCTION						
	Expense						
	Benefits				88,000		
	Account Total	0	0	88,000	88,000	0	0
133144	ORP/TRS INSTIT SHARE-INSTRUCTION						
	Expense						
	Benefits				529,872		
	Account Total	0	0	529,872	529,872	0	0
133145	ORP/TRS STATE SHARE-INSTRUCTION						
	Expense						
	Benefits				1,606,707		
	Account Total	0	0	1,606,707	1,606,707	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133146	UNEMPLOYMENT COMPENSATION-INSTRUCT Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
133147	LONGEVITY PAY - INSTRUCTION Expense						
	Salaries - Faculty				2,546		
	Salaries - Non-Faculty				50,918		
	Account Total	0	0	53,464	53,464	0	0
133148	GROUP INSURANCE-243-INSTRUCTION Expense						
	Benefits				2,390,848		
	Account Total	0	0	2,390,848	2,390,848	0	0
135010	STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				187,259		
	Account Total	0	0	187,259	187,259	0	0
135100-00000	EDUCATION INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				2,884		
	Salaries - Non-Faculty				19,334		
	Account Total	0	0	22,218	22,218	0	0
135110	PRESIDENTIAL HONORS PROGRAM Expense						
	Salaries - Non-Faculty				89,445		
	Account Total	0	0	89,445	89,445	0	0
135120	IT APPLICATIONS SUPPORT Expense						
	Salaries - Non-Faculty				138,296		
	Account Total	0	0	138,296	138,296	0	0
135130	INSTRUCTIONAL GRANTS AND CONTRACTS Expense						
	Salaries - Non-Faculty				24,483		
	Account Total	0	0	24,483	24,483	0	0
135140	INSTRUCT TECH & DISTANCE LEARNING Expense						
	Salaries - Faculty				57,012		
	Salaries - Non-Faculty				619,788		
	Account Total	0	0	676,800	676,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135180	COMPUTER LAB - BUSINESS BUILDING Expense						
	Salaries - Non-Faculty				35,347		
	Account Total	0	0	35,347	35,347	0	0
135190	CRC LAB-STATE Expense						
	Salaries - Non-Faculty				11,782		
	Account Total	0	0	11,782	11,782	0	0
137100-00000	ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				64,419		
	Salaries - Non-Faculty				884,378		
	Account Total	0	0	948,797	948,797	0	0
137110	COLLEGE OF GRADUATE STUDIES Expense						
	Salaries - Faculty				220,992		
	Salaries - Non-Faculty				156,712		
	Account Total	0	0	377,704	377,704	0	0
137112	INSTRUCTIONAL GRANTS & CONTRACTS Expense						
	Salaries - Faculty				57,216		
	Account Total	0	0	57,216	57,216	0	0
137115	GRADUATE DIFFERENTIAL OPERATIONS Expense						
	Salaries - Non-Faculty				98,972		
	Operations and Maintenance				127,499		
	Account Total	0	0	226,471	226,471	0	0
137120	AGRICULTURAL & ENVIRONMENTAL SCIENC Expense						
	Salaries - Faculty				70,700		
	Salaries - Non-Faculty				247,503		
	Account Total	0	0	318,203	318,203	0	0
137130	COLLEGE OF SCIENCE AND TECHNOLOGY Expense						
	Salaries - Faculty				138,854		
	Salaries - Non-Faculty				209,432		
	Account Total	0	0	348,286	348,286	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137140	COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				36,700		
	Salaries - Non-Faculty				311,368		
	Account Total	0	0	348,068	348,068	0	0
137150	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				143,821		
	Salaries - Non-Faculty				335,059		
	Account Total	0	0	478,880	478,880	0	0
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT Expense						
	Benefits				837,337		
	Account Total	0	0	837,337	837,337	0	0
137163	WORKERS COMPENSATION-ACADEMIC SUPPO Expense						
	Benefits				14,000		
	Account Total	0	0	14,000	14,000	0	0
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO Expense						
	Benefits				98,137		
	Account Total	0	0	98,137	98,137	0	0
137165	ORP/TRS STATE SHARE-ACADEMIC SUPPOR Expense						
	Benefits				297,577		
	Account Total	0	0	297,577	297,577	0	0
137167	LONGEVITY PAY - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				90,709		
	Account Total	0	0	90,709	90,709	0	0
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR Expense						
	Benefits				189,412		
	Account Total	0	0	189,412	189,412	0	0
137170-00000	COLLEGE OF LIBERAL AND FINE ARTS Expense						
	Salaries - Faculty				103,984		
	Salaries - Non-Faculty				216,642		
	Account Total	0	0	320,626	320,626	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137190-00000	COLLEGE OF HEALTH & SERVICE PROFESS Expense						
	Salaries - Faculty				105,020		
	Salaries - Non-Faculty				212,677		
	Account Total	0	0	317,697	317,697	0	0
138100	FARM OPERATIONS Expense						
	Salaries - Non-Faculty				39,277		
	Operations and Maintenance				47,629		
	Account Total	0	0	86,906	86,906	0	0
138101	MEATS LAB Expense						
	Operations and Maintenance				117,739		
	Account Total	0	0	117,739	117,739	0	0
138102	HORTICULTURE CENTER Expense						
	Operations and Maintenance				11,507		
	Account Total	0	0	11,507	11,507	0	0
138200	PHYSICAL EDUCATION SWIMMING POOL Expense						
	Wages				14,083		
	Account Total	0	0	14,083	14,083	0	0
140200	LIBRARY-OTHER Expense						
	Salaries - Non-Faculty				1,269,308		
	Account Total	0	0	1,269,308	1,269,308	0	0
150011	GROUP INSURANCE -GR - RESEARCH Expense						
	Benefits				251,229		
	Account Total	0	0	251,229	251,229	0	0
150013	WORKERS COMPENSATION-RESEARCH Expense						
	Benefits				2,200		
	Account Total	0	0	2,200	2,200	0	0
150014	ORP/TRS INSTIIT SHARE-RESEARCH Expense						
	Benefits				14,242		
	Account Total	0	0	14,242	14,242	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150015	ORP/TRS STATE SHARE-RESEARCH Expense Benefits				43,187		
	Account Total	0	0	43,187	43,187	0	0
150017	LONGEVITY PAY - RESEARCH Expense Salaries - Non-Faculty				14,932		
	Account Total	0	0	14,932	14,932	0	0
150290-00000	PROVOST'S SUMMER RESEARCH FUNDS Expense Salaries - Non-Faculty				181,179		
	Operations and Maintenance				12,000		
	Account Total	0	0	193,179	193,179	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				1,693,713		
	Account Total	0	0	1,693,713	1,693,713	0	0
165115	FICA CONTRIBUTIONS-RESEARCH Expense Benefits				52,992		
	Account Total	0	0	52,992	52,992	0	0
165125	FICA CONTRIBUTIONS-ACADEMIC SUPPORT Expense Benefits				303,327		
	Account Total	0	0	303,327	303,327	0	0
165130	FICA CONTRIBUTIONS-STUDENT SERVICES Expense Benefits				129,654		
	Account Total	0	0	129,654	129,654	0	0
165135	FICA CONTRIBUTIONS-INSTIT SUPPORT Expense Benefits				344,353		
	Account Total	0	0	344,353	344,353	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165140	FICA CONTRIBUTIONS-PLANT Expense Benefits				41,306		
	Account Total	0	0	41,306	41,306	0	0
166210	FICA CONTRIBUTIONS-243-INSTRUCTION Expense Benefits				712,318		
	Account Total	0	0	712,318	712,318	0	0
166225	FICA CONTRIBUTIONS-243-ACADEMIC SUP Expense Benefits				6,981		
	Account Total	0	0	6,981	6,981	0	0
166235	FICA CONTRIBUTIONS-243-INSTIT SUPPO Expense Benefits				126,720		
	Account Total	0	0	126,720	126,720	0	0
170111	GROUP INSURANCE - GR - PLANT Expense Benefits				89,529		
	Account Total	0	0	89,529	89,529	0	0
170113	WORKERS COMPENSATION-PLANT Expense Benefits				1,750		
	Account Total	0	0	1,750	1,750	0	0
170114	ORP/TRS INSTIT SHARE-PLANT Expense Benefits				12,970		
	Account Total	0	0	12,970	12,970	0	0
170115	ORP/TRS STATE SHARE-PLANT Expense Benefits				39,328		
	Account Total	0	0	39,328	39,328	0	0
170117	LONGEVITY PAY - PLANT Expense Salaries - Non-Faculty				4,536		
	Account Total	0	0	4,536	4,536	0	0
170118	GROUP INSURANCE-243-PLANT Expense Benefits				540,318		
	Account Total	0	0	540,318	540,318	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171100	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				580,913		
	Account Total	0	0	580,913	580,913	0	0
175100	PURCHASED UTILITIES Expense						
	Utilities				1,292,212		
	Account Total	0	0	0	1,292,212	1,292,212-	1,292,212-
176200	RISK MANAGEMENT & COMPLIANCE Expense						
	Salaries - Non-Faculty				170,238		
	Account Total	0	0	170,238	170,238	0	0
180105	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				950,000		
	Account Total	0	0	950,000	950,000	0	0
180106	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				5,639,244-		
	Account Total	0	0	5,639,244-	5,639,244-	0	0
180140	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				78,999		
	Account Total	0	0	78,999	78,999	0	0
180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH Expense						
	Salaries - Non-Faculty				450,000		
	Operations and Maintenance				44,928		
	Account Total	0	0	494,928	494,928	0	0
180153	INSTITUTE APPLIED ENVIR RSRCH-RDF Expense						
	Salaries - Non-Faculty				168,532		
	Account Total	0	0	168,532	168,532	0	0
180170	AGRICULTURE CENTER Expense						
	Salaries - Non-Faculty				59,462		
	Operations and Maintenance				12,496		
	Account Total	0	0	71,958	71,958	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181000	SOUTHWEST METROPLEX OUTREACH Expense						
	Salaries - Non-Faculty				16,245		
	Account Total	0	0	16,245	16,245	0	0
181600-00000	MULTI-INSTITUTION TEACHING CENTER Expense						
	Salaries - Faculty				433,424		
	Salaries - Non-Faculty				457,993		
	Operations and Maintenance				1,723		
	Account Total	0	0	893,140	893,140	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				47,000		
	Account Total	0	0	47,000	47,000	0	0
182200	NSRP REGULAR PROGRAM FY16-17 Expense						
	Salaries - Faculty				163,000		
	Account Total	0	0	163,000	163,000	0	0
188010	BUDGET ONLY FG 10 (10)						
	Account Total	5,905,132	0	0	0	0	5,905,132
188035	BUDGET ONLY FG 10 (35) Expense						
	Salaries - Non-Faculty				1,727,223-		
	Account Total	0	0	0	1,727,223-	1,727,223	1,727,223
188040	BUDGET ONLY FG 10 (40) Expense						
	Utilities				1,292,212-		
	Account Total	0	0	0	1,292,212-	1,292,212	1,292,212

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		45,738,384				
	State Approp - Bene		10,268,267				
	Tuition - State		18,718,964				
	Discounts and Allow		5,565,246-				
	Fees		246,031				
	Discounts and Allow		73,998-				
	Exemptions		950,000				
	Contracts and Grant		210,000				
	Sales and Services		231,735				
	Investment Income		57,650				
	Expense						
	Salaries - Faculty				29,521,729		
	Salaries - Non-Faculty				16,239,117		
	Wages				14,083		
	Benefits				15,809,574		
	Scholarships				950,000		
	Scholarship Discounts				5,639,244-		
	Operations and Maintenance				675,521		
	Grand Total	5,905,132	70,781,787	13,211,008-	57,570,780	1-	5,905,131

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TARLETON STATE UNIVERSITY
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	DESIGNATED TUITION-REVENUE						
	Revenue						
	Tuition - Designate		38,114,231				
	Account Total	0	38,114,231	3,178,814-	0	34,935,417	34,935,417
200101	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				656,051		
	Wages				5,472		
	Operations and Maintenance				54,966		
	Account Total	0	0	0	716,489	716,489-	716,489-
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				49,923		
	Wages				1,870		
	Operations and Maintenance				16,280		
	Account Total	0	0	0	68,073	68,073-	68,073-
200151	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				24,982		
	Wages				34,105		
	Operations and Maintenance				54,883		
	Account Total	0	0	0	113,970	113,970-	113,970-

TARLETON STATE UNIVERSITY
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200152	INSTITUTIONAL ADVANCEMENT CONTINGEN 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				181,948		
	Operations and Maintenance				13,854		
	Account Total	0	0	0	195,802	195,802-	195,802-
200154	UNIVERSITY NEWS AND INFORMATION Expense						
	Salaries - Non-Faculty				4,693		
	Wages				11,338		
	Operations and Maintenance				47,703		
	Account Total	0	0	0	63,734	63,734-	63,734-
200155	COMMUNITY RELATIONS Expense						
	Salaries - Non-Faculty				118,152		
	Wages				4,640		
	Operations and Maintenance				36,183		
	Account Total	0	0	0	158,975	158,975-	158,975-
200156-00000	ADVERTISING - STEPHENVILLE Expense						
	Salaries - Non-Faculty				117,970		
	Operations and Maintenance				330,000		
	Account Total	0	0	0	447,970	447,970-	447,970-
200157-00000	DEVELOPMENT ACTIVITIES Expense						
	Salaries - Non-Faculty				359,103		
	Wages				9,568		
	Operations and Maintenance				41,196		
	Account Total	0	0	0	409,867	409,867-	409,867-
200158-00000	PUBLICATIONS/GRAPHIC DESIGN - LOCAL Expense						
	Salaries - Non-Faculty				199,274		
	Wages				2,880		
	Operations and Maintenance				185,827		
	Account Total	0	0	0	387,981	387,981-	387,981-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200159	ALUMNI ENGAGEMENT Expense						
	Salaries - Non-Faculty				112,114		
	Wages				6,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	0	147,114	147,114-	147,114-
200160	MARCOM-OPERATIONS Expense						
	Salaries - Non-Faculty				40,794		
	Operations and Maintenance				29,280		
	Account Total	0	0	0	70,074	70,074-	70,074-
200161	CAPITAL CAMPAIGN Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	0	16,000	16,000-	16,000-
200162	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				299,104		
	Operations and Maintenance				51,810		
	Account Total	0	0	0	350,914	350,914-	350,914-
200163-00000	GOVERNMENTAL RELATIONS Expense						
	Operations and Maintenance				8,897		
	Account Total	0	0	0	8,897	8,897-	8,897-
200165	ART COLLECTION MAINTENANCE Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
200200-00000	CONFERENCING AND EVENT SERVICES Expense						
	Salaries - Non-Faculty				7,460		
	Wages				8,000		
	Operations and Maintenance				10,300		
	Account Total	0	0	0	25,760	25,760-	25,760-
200201-00000	UNIVERSITY POLICE-LOCAL Expense						
	Salaries - Non-Faculty				70,244		
	Wages				169,960		
	Operations and Maintenance				185,596		
	Account Total	0	0	0	425,800	425,800-	425,800-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200202	RECREATIONAL SPORTS FACILITY - E&G Expense						
	Salaries - Non-Faculty				71,066		
	Wages				71,000		
	Utilities				50,000		
	Operations and Maintenance				50,576		
	Account Total	0	0	0	242,642	242,642-	242,642-
200203	LEADERSHIP PROGRAM-LOCAL Expense						
	Salaries - Non-Faculty				38,173		
	Wages				1,920		
	Operations and Maintenance				62,400		
	Account Total	0	0	0	102,493	102,493-	102,493-
200204	STUDENT AFFAIRS ADMIN Expense						
	Salaries - Non-Faculty				14,404		
	Operations and Maintenance				24,540		
	Account Total	0	0	0	38,944	38,944-	38,944-
200205-00000	STUDENT AFFAIRS - LOCAL Expense						
	Salaries - Non-Faculty				139,885		
	Wages				5,000		
	Operations and Maintenance				42,581		
	Account Total	0	0	0	187,466	187,466-	187,466-
200206	EMPLOYEE WELLNESS PROGRAM Expense						
	Salaries - Non-Faculty				16,401		
	Operations and Maintenance				32,438		
	Account Total	0	0	0	48,839	48,839-	48,839-
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				85,387		
	Operations and Maintenance				20,373		
	Account Total	0	0	0	105,760	105,760-	105,760-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200251	ACCOUNTING, FINANCE & ECONOMICS						
	Expense						
	Salaries - Faculty				73,353		
	Wages				8,708		
	Operations and Maintenance				18,930		
	Account Total	0	0	0	100,991	100,991-	100,991-
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				41,097		
	Wages				10,872		
	Operations and Maintenance				26,151		
	Account Total	0	0	0	78,120	78,120-	78,120-
200254	MANAGEMENT						
	Expense						
	Salaries - Faculty				137,130		
	Wages				4,590		
	Operations and Maintenance				21,149		
	Account Total	0	0	0	162,869	162,869-	162,869-
200255	SMALL BUSINESS DEVELOP CTR MATCHING						
	Expense						
	Operations and Maintenance				15,120		
	Account Total	0	0	0	15,120	15,120-	15,120-
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-
200302	CHEMISTRY & GEOSCIENCE & PHYSICS						
	Expense						
	Wages				29,105		
	Operations and Maintenance				94,718		
	Account Total	0	0	0	123,823	123,823-	123,823-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				13,773		
	Account Total	0	0	0	13,773	13,773-	13,773-
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-
200311	MATHEMATICS LOCAL-SALARIES Expense						
	Salaries - Faculty				47,897		
	Account Total	0	0	0	47,897	47,897-	47,897-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200312-00000	MEDICAL LAB SCIENCES						
	Expense						
	Salaries - Non-Faculty				955		
	Wages				25,810		
	Operations and Maintenance				63,791		
	Account Total	0	0	0	90,556	90,556-	90,556-
200313	NURSING						
	Expense						
	Wages				14,701		
	Operations and Maintenance				52,463		
	Account Total	0	0	0	67,164	67,164-	67,164-
200314	NURSING LOCAL SALARIES						
	Expense						
	Salaries - Faculty				35,931		
	Account Total	0	0	0	35,931	35,931-	35,931-
200315-00000	SOCIAL WORK PROGRAM						
	Expense						
	Wages				1,263		
	Operations and Maintenance				19,515		
	Account Total	0	0	0	20,778	20,778-	20,778-
200318	SCHOOL OF ENGINEERING-LOCAL SALARY						
	Expense						
	Salaries - Non-Faculty				37,096		
	Account Total	0	0	0	37,096	37,096-	37,096-
200350-00000	COLLEGE OF HEALTH SCIENCES & HUMAN						
	Expense						
	Salaries - Non-Faculty				25,374		
	Operations and Maintenance				20,000		
	Account Total	0	0	0	45,374	45,374-	45,374-
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-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402	COMMUNICATION STUDIES						
	Expense						
	Salaries - Faculty				72,600		
	Operations and Maintenance				19,959		
	Account Total	0	0	0	92,559	92,559-	92,559-
200403	ENGLISH & LANGUAGES-LOCAL						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	0	14,000	14,000-	14,000-
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				107,935		
	Wages				15,994		
	Operations and Maintenance				36,339		
	Account Total	0	0	0	160,268	160,268-	160,268-
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 - Faculty				45,000		
	Wages				3,761		
	Operations and Maintenance				25,103		
	Account Total	0	0	0	73,864	73,864-	73,864-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200410	HISTORY, GEOGRAPHY/GIS & SOCIOLOGY Expense						
	Salaries - Faculty				28,872		
	Wages				4,530		
	Operations and Maintenance				19,751		
	Account Total	0	0	0	53,153	53,153-	53,153-
200412	COLFA-LOCAL Expense						
	Wages				3,243		
	Operations and Maintenance				68,822		
	Account Total	0	0	0	72,065	72,065-	72,065-
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				84,889		
	Salaries - Non-Faculty				62,250		
	Wages				11,650		
	Operations and Maintenance				2,500		
	Account Total	0	0	0	161,289	161,289-	161,289-
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				86,389		
	Salaries - Non-Faculty				2,756		
	Operations and Maintenance				6,208		
	Account Total	0	0	0	95,353	95,353-	95,353-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200502	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				53,583		
	Salaries - Non-Faculty				3,601		
	Wages				4,481		
	Operations and Maintenance				80,862		
	Account Total	0	0	0	142,527	142,527-	142,527-
200503	PSYCLE TRAINING PROGRAM						
	Expense						
	Wages				327		
	Operations and Maintenance				15,360		
	Account Total	0	0	0	15,687	15,687-	15,687-
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				73,103		
	Operations and Maintenance				12,000		
	Account Total	0	0	0	85,103	85,103-	85,103-
200506	SPORTS MEDICINE-LOCAL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
200507	PSYCHOLOGY						
	Expense						
	Salaries - Faculty				13,338		
	Wages				4,062		
	Operations and Maintenance				24,287		
	Account Total	0	0	0	41,687	41,687-	41,687-
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-
200509-00000	COUNSELING						
	Expense						
	Salaries - Non-Faculty				17,835		
	Operations and Maintenance				20,000		
	Account Total	0	0	0	37,835	37,835-	37,835-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200510	SWIMMING POOL-LOCAL Expense Operations and Maintenance Account Total	0	0	0	17,000 17,000	17,000-	17,000-
200511-00000	EDUCATOR PREPARATION SERVICES Expense Operations and Maintenance Account Total	0	0	0	30,000 30,000	30,000-	30,000-
200600	TARLETON AGRICULTURAL COMMUNICATORS Expense Operations and Maintenance Account Total	0	0	0	5,000 5,000	5,000-	5,000-
200601	AG SVCS & DEVELOPMENT Expense Wages Operations and Maintenance Account Total	0	0	0	8,224 62,107 70,331	70,331-	70,331-
200602-00000	WILDLIFE SUSTAINABILITY & ECOSYS Expense Wages Operations and Maintenance Account Total	0	0	0	5,792 22,362 28,154	28,154-	28,154-
200603	VET-TECH PROGRAM-LOCAL Expense Operations and Maintenance Account Total	0	0	0	15,000 15,000	15,000-	15,000-
200604	ANIMAL SCIENCE Expense Wages Operations and Maintenance Account Total	0	0	0	6,202 19,918 26,120	26,120-	26,120-
200605	COAES - RECRUITMENT Expense Operations and Maintenance Account Total	0	0	0	6,300 6,300	6,300-	6,300-
200606	COAES - RECRUITING Expense Operations and Maintenance Account Total	0	0	0	10,644 10,644	10,644-	10,644-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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-
200614-00000	COAES-LOCAL SALARIES Expense						
	Salaries - Faculty				88,580		
	Account Total	0	0	0	88,580	88,580-	88,580-
200700	EDUCATION INSTRUCTIONAL SUPPORT-LOC Expense						
	Wages				25,383		
	Operations and Maintenance				76,718		
	Account Total	0	0	0	102,101	102,101-	102,101-
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-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200705-00000	FACULTY SALARY SUPPORT						
	Expense						
	Salaries - Faculty				3,150,000		
	Account Total	0	0	0	3,150,000	3,150,000-	3,150,000-
200707-00000	APPLIED & EXPERIENTIAL LEARNING OP						
	Expense						
	Salaries - Non-Faculty				17,452		
	Wages				6,000		
	Operations and Maintenance				109,774		
	Account Total	0	0	0	133,226	133,226-	133,226-
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				30,096		
	Operations and Maintenance				41,099		
	Account Total	0	0	0	71,195	71,195-	71,195-
200710	MILITARY SERVICES CENTER						
	Expense						
	Salaries - Non-Faculty				40,712		
	Operations and Maintenance				10,138		
	Account Total	0	0	0	50,850	50,850-	50,850-
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				14,404		
	Wages				10,000		
	Operations and Maintenance				36,067		
	Account Total	0	0	0	60,471	60,471-	60,471-
200715	SPECIAL PROGRAMS/MULTICULTURAL AFFR						
	Expense						
	Salaries - Non-Faculty				240,145		
	Wages				14,854		
	Operations and Maintenance				6,031		
	Account Total	0	0	0	261,030	261,030-	261,030-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200716	FACULTY SENATE Expense						
	Operations and Maintenance				4,820		
	Account Total	0	0	0	4,820	4,820-	4,820-
200718-00000	STUDENT SUCCESS PROGRAMS-LOCAL Expense						
	Salaries - Non-Faculty				138,099		
	Wages				21,400		
	Operations and Maintenance				30,085		
	Account Total	0	0	0	189,584	189,584-	189,584-
200719-00000	CAAT Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				45,854		
	Wages				10,535		
	Operations and Maintenance				19,812		
	Account Total	0	0	0	86,201	86,201-	86,201-
200720	HONORS COLLEGE-LOCAL Expense						
	Wages				1,470		
	Operations and Maintenance				18,686		
	Account Total	0	0	0	20,156	20,156-	20,156-
200722	STUDY ABROAD OPERATIONS Expense						
	Salaries - Faculty				112,626		
	Wages				4,258		
	Operations and Maintenance				11,651		
	Account Total	0	0	0	128,535	128,535-	128,535-
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				12,686		
	Wages				4,167		
	Operations and Maintenance				13,384		
	Account Total	0	0	0	30,237	30,237-	30,237-
200725	LIBRARY-OTHER-LOCAL Expense						
	Wages				72,095		
	Account Total	0	0	0	72,095	72,095-	72,095-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200726	DEAN/AVP CONTINGENCY Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	0	75,000	75,000-	75,000-
200728	TRAILBLAZER PROGRAM 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						
	Salaries - Non-Faculty				14,404		
	Wages				6,380		
	Operations and Maintenance				81,594		
	Account Total	0	0	0	102,378	102,378-	102,378-
200781-00000	GA SALARY POOL Expense						
	Salaries - Faculty				1,134,426		
	Account Total	0	0	0	1,134,426	1,134,426-	1,134,426-
200782	INSTRUCTIONAL GRANTS AND CONTRACTS Expense						
	Salaries - Non-Faculty				14,500		
	Wages				6,394		
	Operations and Maintenance				32,089		
	Account Total	0	0	0	52,983	52,983-	52,983-
200783	OFFICE OF FACULTY RESEARCH-LOCAL Expense						
	Salaries - Faculty				55,710		
	Salaries - Non-Faculty				29,178		
	Operations and Maintenance				2,500		
	Account Total	0	0	0	87,388	87,388-	87,388-
200784-00000	ENROLLMENT MANAGEMENT GA ACCOUNT Expense						
	Salaries - Non-Faculty				57,616		
	Account Total	0	0	0	57,616	57,616-	57,616-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200785	ENROLLMENT MANAGEMENT CONTINGENCY Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
200786	504 COORDINATION Expense						
	Salaries - Non-Faculty				37,312		
	Account Total	0	0	0	37,312	37,312-	37,312-
200800	ENROLLMENT MANAGEMENT INITIATIVE Expense						
	Salaries - Non-Faculty				9,089		
	Wages				1,792		
	Operations and Maintenance				82,769		
	Account Total	0	0	0	93,650	93,650-	93,650-
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				1,473		
	Wages				25,021		
	Operations and Maintenance				77,350		
	Account Total	0	0	0	103,844	103,844-	103,844-
200803	STUDENT EMPLOYMENT INITIATIVE-NON A Expense						
	Wages				353,060		
	Account Total	0	0	0	353,060	353,060-	353,060-
200804	TUTORING AND LEARNING CENTER Expense						
	Salaries - Non-Faculty				14,404		
	Account Total	0	0	0	14,404	14,404-	14,404-
200815	OFFICE OF SCHOLARSHIPS-LOCAL Expense						
	Salaries - Non-Faculty				124,707		
	Wages				7,368		
	Operations and Maintenance				6,967		
	Account Total	0	0	0	139,042	139,042-	139,042-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200816	ADMISSION OFFICE						
	Expense						
	Salaries - Non-Faculty				34,862		
	Wages				10,430		
	Operations and Maintenance				3,500		
	Account Total	0	0	0	48,792	48,792-	48,792-
200817	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				400,178		
	Wages				26,155		
	Operations and Maintenance				164,760		
	Account Total	0	0	0	591,093	591,093-	591,093-
200818	GENERAL RECRUITMENT DEVELOPMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
200901-00000	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				149,615		
	Wages				25,274		
	Operations and Maintenance				150,000		
	Account Total	0	0	0	324,889	324,889-	324,889-
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-
200904	LUMP SUM SET ASIDE ASSESSMENT						
	Expense						
	Benefits				360,000		
	Account Total	0	0	0	360,000	360,000-	360,000-
200906	VP FINANCE & ADMIN OPERATING CON						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200908	DESIGNATED TUITION OPERATING CONTIN Expense						
	Operations and Maintenance				434,780		
	Account Total	0	0	0	434,780	434,780-	434,780-
200914	SSC FACILITIES CONTRACT Expense						
	Operations and Maintenance				6,138,084		
	Account Total	0	0	0	6,138,084	6,138,084-	6,138,084-
200916	TAMUS ASSESSMENT Expense						
	Operations and Maintenance				475,072		
	Account Total	0	0	0	475,072	475,072-	475,072-
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				215,745		
	Wages				22,351		
	Operations and Maintenance				135,831		
	Account Total	0	0	0	373,927	373,927-	373,927-
200922-00000	PROCUREMENT Expense						
	Salaries - Non-Faculty				30,909		
	Operations and Maintenance				43,853		
	Account Total	0	0	0	74,762	74,762-	74,762-
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				458,015		
	Wages				16,161		
	Operations and Maintenance				170,024		
	Account Total	0	0	0	644,200	644,200-	644,200-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Salaries - Non-Faculty				5,669		
	Wages				685		
	Operations and Maintenance				80,606		
	Account Total	0	0	0	86,960	86,960-	86,960-
200931-00000	SUMMER SCHOOL SALARIES-STEPH.-PRESI Expense						
	Salaries - Faculty				2,635,000		
	Account Total	0	0	0	2,635,000	2,635,000-	2,635,000-
200932	TELECOMMUNICATIONS Expense						
	Salaries - Non-Faculty				251,604		
	Wages				28,629		
	Operations and Maintenance				600,897		
	Account Total	0	0	0	881,130	881,130-	881,130-
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				2,018,883		
	Account Total	0	0	0	2,018,883	2,018,883-	2,018,883-
200937	MUSIC LICENSES Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
200940	FACILITIES PLANNING AND CONSTRUCTIO Expense						
	Salaries - Non-Faculty				46,960		
	Account Total	0	0	0	46,960	46,960-	46,960-
201000-00000	UNIVERSITY SERVICES FEE-REVENUE Revenue						
	Fees		28,917,892				
	Account Total	0	28,917,892	0	0	28,917,892	28,917,892

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201140	USF-CONTINGENCY Expense						
	Operations and Maintenance				380,206		
	Account Total	0	0	0	380,206	380,206-	380,206-
201150	USF-ITS WEB SERVICES Expense						
	Salaries - Non-Faculty				3,502		
	Wages				3,000		
	Operations and Maintenance				34,472		
	Account Total	0	0	0	40,974	40,974-	40,974-
201155	USF-WEB CONSULTING Expense						
	Salaries - Non-Faculty				14,400		
	Operations and Maintenance				132,881		
	Account Total	0	0	0	147,281	147,281-	147,281-
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-
201207	USF-TEXAN CARD OPERATIONS Expense						
	Salaries - Non-Faculty				100,590		
	Operations and Maintenance				164,197		
	Account Total	0	0	0	264,787	264,787-	264,787-
201208	USF-BONFIRE Expense						
	Operations and Maintenance				38,300		
	Account Total	0	0	0	38,300	38,300-	38,300-
201209	USF-FAMILY WEEKEND Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	0	28,000	28,000-	28,000-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201210	USF-CAMPUS LIFE Expense						
	Salaries - Non-Faculty				27,061		
	Wages				40,000		
	Operations and Maintenance				66,507		
	Account Total	0	0	0	133,568	133,568-	133,568-
201211	USF-STUDENT AFFAIRS OUTREACH Expense						
	Operations and Maintenance				11,696		
	Account Total	0	0	0	11,696	11,696-	11,696-
201215	USF-STUDENT DEVELOPMENT Expense						
	Salaries - Non-Faculty				14,404		
	Operations and Maintenance				13,100		
	Account Total	0	0	0	27,504	27,504-	27,504-
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				16,000		
	Account Total	0	0	0	16,000	16,000-	16,000-
201227	USF-STUDENT AFFAIRS PROGRAMS Expense						
	Operations and Maintenance				10,403		
	Account Total	0	0	0	10,403	10,403-	10,403-
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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Salaries - Non-Faculty				18,526		
	Utilities				144,034		
	Operations and Maintenance				154,144		
	Account Total	0	0	0	316,704	316,704-	316,704-
201234	USF-TEXAN STARS						
	Expense						
	Salaries - Faculty				14,095		
	Salaries - Non-Faculty				14,400		
	Operations and Maintenance				34,319		
	Account Total	0	0	0	62,814	62,814-	62,814-
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						
	Operations and Maintenance				259,612		
	Account Total	0	0	0	259,612	259,612-	259,612-
201238	USF-CONVOCATION						
	Expense						
	Operations and Maintenance				24,100		
	Account Total	0	0	0	24,100	24,100-	24,100-
201239	USF-DUCK CAMP						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	0	65,000	65,000-	65,000-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201241	USF-PLOWBOYS Expense Operations and Maintenance				3,300		
	Account Total	0	0	0	3,300	3,300-	3,300-
201242	USF-SERVICE PROGRAMS Expense Operations and Maintenance				48,000		
	Account Total	0	0	0	48,000	48,000-	48,000-
201245-00000	USF-STUDENT AFFAIRS SALARIES Expense Salaries - Non-Faculty				696,403		
	Account Total	0	0	0	696,403	696,403-	696,403-
201250	USF-GRADUATE ADVISING/SUPPORT-BUSIN Expense Operations and Maintenance				8,226		
	Account Total	0	0	0	8,226	8,226-	8,226-
201251	USF-MGMT ONLINE PROGRAM SUPPORT Expense Salaries - Faculty Salaries - Non-Faculty				126,691 50,479		
	Account Total	0	0	0	177,170	177,170-	177,170-
201252	USF-MCIS ONLINE PROGRAM SUPPORT Expense Salaries - Faculty Salaries - Non-Faculty				49,743 2,153		
	Account Total	0	0	0	51,896	51,896-	51,896-
201253	USF-AFE ONLINE PROGRAM SUPPORT Expense Salaries - Faculty Salaries - Non-Faculty				22,174 45,353		
	Account Total	0	0	0	67,527	67,527-	67,527-
201254	USF-COBA ONLINE PROGRAM SUPPORT Expense Salaries - Faculty Salaries - Non-Faculty				2,072 47,767		
	Account Total	0	0	0	49,839	49,839-	49,839-
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				28,184		
	Operations and Maintenance				1,523		
	Account Total	0	0	0	29,707	29,707-	29,707-
201310	USF-STUDENT ORG TRAVEL-COST Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
201351	USF-ENTE ONLINE PROGRAM SUPPORT Expense						
	Salaries - Faculty				19,796		
	Account Total	0	0	0	19,796	19,796-	19,796-
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-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201453	USF-CJ ONLINE PROGRAM SUPPORT Expense						
	Salaries - Faculty				76,425		
	Salaries - Non-Faculty				57,494		
	Account Total	0	0	0	133,919	133,919-	133,919-
201500	USF-GRADUATE ADVISING/SUPPORT-EDUCA Expense						
	Operations and Maintenance				12,854		
	Account Total	0	0	0	12,854	12,854-	12,854-
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				22,139		
	Operations and Maintenance				204,436		
	Account Total	0	0	0	226,575	226,575-	226,575-
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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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-
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 Equipment (Capitalized)				735,000		
	Account Total	0	0	0	735,000	735,000-	735,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201701	USF-LIBRARY-LOCAL Expense						
	Salaries - Non-Faculty				14,404		
	Wages				10,769		
	Operations and Maintenance				1,735,600		
	Account Total	0	0	0	1,760,773	1,760,773-	1,760,773-
201702	USF-REGISTRAR'S OFFICE-LOCAL Expense						
	Salaries - Non-Faculty				15,790		
	Wages				17,515		
	Operations and Maintenance				101,650		
	Account Total	0	0	0	134,955	134,955-	134,955-
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				91,786		
	Salaries - Non-Faculty				11,291		
	Account Total	0	0	0	103,077	103,077-	103,077-
201706-00000	USF-DISTANCE EDUCATION SUPPORT FUND Expense						
	Salaries - Non-Faculty				215,428		
	Wages				13,124		
	Operations and Maintenance				295,343		
	Account Total	0	0	0	523,895	523,895-	523,895-
201707	USF-DISTANCE EDUCATION OPERATING RE Expense						
	Salaries - Non-Faculty				297,431		
	Account Total	0	0	0	297,431	297,431-	297,431-
201708	USF-ACADEMIC SUPPORT AND ADVISING I Expense						
	Salaries - Non-Faculty				134,086		
	Operations and Maintenance				85,189		
	Account Total	0	0	0	219,275	219,275-	219,275-
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-
201711-00000	USF-ACADEMIC ADVISING SERVICES Expense						
	Salaries - Non-Faculty				596,463		
	Wages				103,297		
	Operations and Maintenance				26,818		
	Account Total	0	0	0	726,578	726,578-	726,578-
201712-00000	USF-CAAT Expense						
	Wages				40,000		
	Operations and Maintenance				78,492		
	Account Total	0	0	0	118,492	118,492-	118,492-
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				180,000		
	Account Total	0	0	0	180,000	180,000-	180,000-
201717	USF-UNIVERSITY TESTING Expense						
	Salaries - Non-Faculty				67,434		
	Wages				5,345		
	Operations and Maintenance				5,337		
	Account Total	0	0	0	78,116	78,116-	78,116-
201718-00000	USF-FORT WORTH-WACO INITIATIVE Expense						
	Salaries - Non-Faculty				496,652		
	Wages				37,000		
	Operations and Maintenance				196,864		
	Account Total	0	0	0	730,516	730,516-	730,516-
201720	USF-CAMPUS DIVERSITY PROGRAMMING Expense						
	Salaries - Non-Faculty				2,031		
	Operations and Maintenance				20,000		
	Account Total	0	0	0	22,031	22,031-	22,031-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201722-00000	USF-PRODUCTIVITY INCENTIVES Expense						
	Salaries - Non-Faculty				32,400		
	Operations and Maintenance				39,900		
	Account Total	0	0	0	72,300	72,300-	72,300-
201724-00000	USF-ACADEMIC OUTREACH ENGAGEMENT OP Expense						
	Salaries - Non-Faculty				95,678		
	Operations and Maintenance				16,428		
	Account Total	0	0	0	112,106	112,106-	112,106-
201728	USF-UNDERGRADUATE ONLINE OPERATIONS Expense						
	Salaries - Faculty				42,420		
	Salaries - Non-Faculty				4,873		
	Operations and Maintenance				97,247		
	Account Total	0	0	0	144,540	144,540-	144,540-
201751	USF-E CAMPUS Expense						
	Salaries - Non-Faculty				109,373		
	Account Total	0	0	0	109,373	109,373-	109,373-
201753	USF-SOUTHWEST METROPLEX Expense						
	Salaries - Faculty				25,072		
	Account Total	0	0	0	25,072	25,072-	25,072-
201780	USF-GRADUATE ADVISING SUPPORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
201790	USF-CONTINGENCY-ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	0	70,000	70,000-	70,000-
201800	USF-FINANCIAL AID Expense						
	Salaries - Non-Faculty				2,112		
	Account Total	0	0	0	2,112	2,112-	2,112-
201801	USF-TUTORING AND LEARNING CENTER Expense						
	Salaries - Non-Faculty				88,578		
	Account Total	0	0	0	88,578	88,578-	88,578-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201830	USF-STUDENT DEVELOP AND MENTORING Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	0	9,000	9,000-	9,000-
201900	USF-FAMIS/CONCUR/BPP OPERATIONAL CO Expense						
	Operations and Maintenance				220,650		
	Account Total	0	0	0	220,650	220,650-	220,650-
201901	USF-ENTERPRISE INFORMATION SYSTEMS Expense						
	Operations and Maintenance				1,669,700		
	Account Total	0	0	0	1,669,700	1,669,700-	1,669,700-
201902	USF-IR NETWORKS AND MAINFRAMES Expense						
	Salaries - Non-Faculty				8,500		
	Operations and Maintenance				591,561		
	Account Total	0	0	0	600,061	600,061-	600,061-
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				258,416		
	Account Total	0	0	0	258,416	258,416-	258,416-
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						
	Salaries - Non-Faculty				49,502		
	Operations and Maintenance				145,177		
	Account Total	0	0	0	194,679	194,679-	194,679-
201908	USF-USER SUPPORT SERVICES Expense						
	Wages				221,565		
	Operations and Maintenance				274,154		
	Account Total	0	0	0	495,719	495,719-	495,719-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201909	USF-SERVER SUPPORT Expense Operations and Maintenance Account Total	0	0	0	495,750 495,750	495,750-	495,750-
201910	USF-ITS SECURITY Expense Operations and Maintenance Account Total	0	0	0	220,650 220,650	220,650-	220,650-
201911	USF-UNIVERSITY COMPUTING Expense Operations and Maintenance Account Total	0	0	0	525,000 525,000	525,000-	525,000-
201912	USF-COMPUTER REPLACEMENT Expense Operations and Maintenance Account Total	0	0	0	790,000 790,000	790,000-	790,000-
201913	USF-PROJECT MANAGEMENT Expense Operations and Maintenance Account Total	0	0	0	15,000 15,000	15,000-	15,000-
201914	USF-BANNER STEERING COMMITTEE Expense Operations and Maintenance Account Total	0	0	0	100,000 100,000	100,000-	100,000-
201915-00000	USF-ITS PROJECTS Expense Operations and Maintenance Account Total	0	0	0	150,200 150,200	150,200-	150,200-
201916	USF-FORT WORTH BUILDING LEASE & EXP Expense Operations and Maintenance Account Total	0	0	0	752,121 752,121	752,121-	752,121-
201917	USF-MCLENNAN COMMUNITY COLLEGE FACI Expense Operations and Maintenance Account Total	0	0	0	278,000 278,000	278,000-	278,000-
201921	UNIVERSITY SERVICES FEE BENEFITS Expense Benefits Account Total	0	0	0	1,237,702 1,237,702	1,237,702-	1,237,702-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201923	ENGINEERING BUILDING OPERATIONS Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	0	300,000	300,000-	300,000-
201924	ARTWORK ALLOCATION Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
201931	USF-MERIT/EQUITY ADJUSTMENTS Expense						
	Salaries - Faculty				246,960		
	Benefits				3,640		
	Account Total	0	0	0	250,600	250,600-	250,600-
228010-00000	TUITION DIFF-COE-REVENUE Revenue						
	Tuition - Designate		141,004				
	Account Total	0	141,004	0	0	141,004	141,004
228011	TUITION DIFF-COE PROVOST Expense						
	Operations and Maintenance				14,100		
	Account Total	0	0	0	14,100	14,100-	14,100-
228012-00000	TUITION DIFF-COE OPERATING Expense						
	Salaries - Faculty				5,031		
	Benefits				1,551		
	Operations and Maintenance				120,322		
	Account Total	0	0	0	126,904	126,904-	126,904-
228020-00000	TUITION DIFF-COLFA-REVENUE Revenue						
	Tuition - Designate		168,620				
	Account Total	0	168,620	0	0	168,620	168,620
228021	TUITION DIFF-COLFA PROVOST Expense						
	Operations and Maintenance				16,862		
	Account Total	0	0	0	16,862	16,862-	16,862-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228022-00000	TUITION DIFF-COLFA OPERATING Expense						
	Salaries - Faculty				8,470		
	Salaries - Non-Faculty				7,201		
	Benefits				2,930		
	Operations and Maintenance				133,157		
	Account Total	0	0	0	151,758	151,758-	151,758-
228030-00000	TUITION DIFF-COAES-REVENUE Revenue						
	Tuition - Designate		334,524				
	Account Total	0	334,524	0	0	334,524	334,524
228032-00000	TUITION DIFF-COAES OPERATING Expense						
	Operations and Maintenance				301,072		
	Account Total	0	0	0	301,072	301,072-	301,072-
228040-00000	TUITION DIFF-COST-REVENUE Revenue						
	Tuition - Designate		692,437				
	Account Total	0	692,437	0	0	692,437	692,437
228041	TUITION DIFF-COST PROVOST Expense						
	Operations and Maintenance				69,244		
	Account Total	0	0	0	69,244	69,244-	69,244-
228042-00000	TUITION DIFF-COST OPERATING Expense						
	Salaries - Faculty				41,954		
	Salaries - Non-Faculty				138,418		
	Benefits				62,331		
	Operations and Maintenance				380,490		
	Account Total	0	0	0	623,193	623,193-	623,193-
228060-00000	TUITION DIFF-ENGR-REVENUE Revenue						
	Tuition - Designate		561,628				
	Account Total	0	561,628	0	0	561,628	561,628
228061	TUITION DIFF-ENGR PROVOST CONTINGEN Expense						
	Operations and Maintenance				56,163		
	Account Total	0	0	0	56,163	56,163-	56,163-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228062-00000	TUITION DIFF-ENGR OPERATING Expense						
	Operations and Maintenance				68,096		
	Account Total	0	0	0	68,096	68,096-	68,096-
228063	TUITION DIFF-ENGR PROVOST Expense						
	Salaries - Faculty				298,052		
	Salaries - Non-Faculty				53,183		
	Benefits				86,134		
	Account Total	0	0	0	437,369	437,369-	437,369-
228070-00000	TUITION DIFF-COBA-REVENUE Revenue						
	Tuition - Designate		1,266,579				
	Account Total	0	1,266,579	0	0	1,266,579	1,266,579
228072-00000	TUITION DIFF-COBA OPERATING Expense						
	Salaries - Faculty				13,329		
	Benefits				3,169		
	Account Total	0	0	0	16,498	16,498-	16,498-
228073	TUITION DIFF-COBA PROVOST Expense						
	Salaries - Faculty				970,278		
	Salaries - Non-Faculty				33,562		
	Benefits				274,385		
	Account Total	0	0	0	1,278,225	1,278,225-	1,278,225-
228100-00000	TUITION DIFF-CJ-REVENUE Revenue						
	Tuition - Designate		309,211				
	Account Total	0	309,211	0	0	309,211	309,211
228150-00000	TUITION DIFF-CHSHS-REVENUE Revenue						
	Tuition - Designate		1,091,372				
	Account Total	0	1,091,372	0	0	1,091,372	1,091,372
228151	TUITION DIFF-CHSHS PROVOST CONTINGE Expense						
	Operations and Maintenance				109,137		
	Account Total	0	0	0	109,137	109,137-	109,137-

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228152-00000	TUITION DIFF-CHSHS OPERATING Expense						
	Salaries - Faculty				2,977		
	Salaries - Non-Faculty				37,307		
	Benefits				16,108		
	Operations and Maintenance				299,984		
	Account Total	0	0	0	356,376	356,376-	356,376-
228153	TUITION DIFF-CHSHS PROVOST Expense						
	Salaries - Faculty				503,339		
	Benefits				122,520		
	Account Total	0	0	0	625,859	625,859-	625,859-
240870	PRESIDENTIAL NEED BASE SCHOL.-STEPH Revenue						
	Contracts and Grant		72,000				
	Expense						
	Scholarships				72,000		
	Account Total	0	72,000	0	72,000	0	0
241260	TARLETON TUITION GRANT-UNDERGRADUAT Expense						
	Scholarships				3,178,814		
	Account Total	0	0	3,178,814	3,178,814	0	0
241270-00000	TARLETON TUITION GRANT-GRADUATE Expense						
	Scholarships				329,904		
	Account Total	0	0	0	329,904	329,904-	329,904-
241500	FEE REMISSIONS AND EXEMPTIONS Revenue						
	Exemptions		3,400,000				
	Expense						
	Scholarships				3,400,000		
	Account Total	0	3,400,000	0	3,400,000	0	0
247100	TEXAS PUBLIC EDU GRANTS-RESIDENT Expense						
	Scholarships				2,415,512		
	Account Total	0	0	2,415,512	2,415,512	0	0
247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT Expense						
	Scholarships				58,619		
	Account Total	0	0	58,619	58,619	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249980	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		11,419,537-				
	Discounts and Allow		8,552,123-				
	Expense						
	Scholarship Discounts				19,971,660-		
	Account Total	0	19,971,660-	0	19,971,660-	0	0
280110	BUDGET ONLY FG 20 (10)						
	Revenue						
	Fees		835,768				
	Gifts		1,500				
	Sales and Services		141,361				
	Expense						
	Salaries - Faculty				966,893-		
	Salaries - Non-Faculty				25,049		
	Wages				30,683		
	Benefits				20,601		
	Scholarships				4,750		
	Operations and Maintenance				10,600,057		
	Account Total	0	978,629	0	9,714,247	8,735,618-	8,735,618-
280115	BUDGET ONLY FG 20 (15)						
	Expense						
	Salaries - Faculty				25,325		
	Salaries - Non-Faculty				106,049		
	Wages				127,598		
	Benefits				42,995		
	Scholarships				12,644		
	Operations and Maintenance				252,807		
	Account Total	44,601,826	0	0	567,418	567,418-	44,034,408
280121	BUDGET ONLY FG 20 (20)						
	Revenue						
	Fees		25				
	Contracts and Grant		1,695				
	Gifts		7,185				
	Sales and Services		1,496,818				
	Investment Income		1,269				
	Other Operating Inc		6,927				
	Expense						
	Salaries - Faculty				36,232		
	Salaries - Non-Faculty				99,714		
	Wages				216,129		
	Benefits				78,902		
	Utilities				237		
	Operations and Maintenance				802,570		
	Equipment (Capitalized)				8,591		
	Account Total	0	1,513,919	0	1,242,375	271,544	271,544

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280125	BUDGET ONLY FG 20 (25)						
	Revenue						
	Fees		24,371				
	Gifts		1,050				
	Sales and Services		105,605				
	Other Operating Inc		11,909				
	Expense						
	Wages				7,540		
	Benefits				519		
	Utilities				5,460		
	Operations and Maintenance				124,405		
	Equipment (Capitalized)				721		
	Account Total	0	142,935	0	138,645	4,290	4,290
280130	BUDGET ONLY FG 20 (30)						
	Revenue						
	Fees		715,794				
	Contracts and Grant		1,189				
	Gifts		2,863				
	Sales and Services		392,464				
	Investment Income		2,695				
	Other Operating Inc		750				
	Expense						
	Salaries - Non-Faculty				245,235		
	Wages				49,741		
	Benefits				82,759		
	Operations and Maintenance				575,419		
	Account Total	0	1,115,755	0	953,154	162,601	162,601
280135	BUDGET ONLY FG 20 (35)						
	Revenue						
	Fees		278,820				
	Contracts and Grant		818,128				
	Gifts		1,369,240-				
	Sales and Services		1,127,128				
	Investment Income		512,249				
	Other Operating Inc		21,148				
	Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				436,259-		
	Wages				67,809		
	Benefits				17,402		
	Utilities				500,000		
	Scholarships				1,164		
	Operations and Maintenance				17,176,965-		
	Equipment (Capitalized)				500,000		
	Account Total	0	1,388,233	0	16,525,849-	17,914,082	17,914,082

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280140	BUDGET ONLY FG 20 (40)						
	Revenue						
	Sales and Services		5,438				
	Other Operating Inc		334				
	Expense						
	Utilities				1,292,212		
	Operations and Maintenance				488,552-		
	Account Total	0	5,772	0	803,660	797,888-	797,888-
280160	BUDGET ONLY FG 20 (60)						
	Revenue						
	Investment Income		8,500				
	Other Operating Inc		17,850				
	Expense						
	Scholarships				8,599,868		
	Operations and Maintenance				10,600,000		
	Account Total	0	26,350	0	19,199,868	19,173,518-	19,173,518-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		42,679,606				
	Discounts and Allow Fees		11,419,537-				
	Discounts and Allow Exemptions		30,772,670				
	Contracts and Grant Gifts		8,552,123-				
	Sales and Services		3,400,000				
	Investment Income		893,012				
	Other Operating Inc		1,356,642-				
	Expense						
	Salaries - Faculty				9,757,560		
	Salaries - Non-Faculty				8,915,999		
	Wages				2,532,857		
	Benefits				4,432,531		
	Utilities				3,145,064		
	Scholarships				18,073,275		
	Scholarship Discounts				19,971,660-		
	Operations and Maintenance				33,391,623		
	Equipment (Capitalized)				1,244,312		
	Grand Total	44,601,826	60,269,431	2,474,131	61,521,561	1,222,001	45,823,827

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				66,726		
	Wages				9,879		
	Benefits				17,017		
	Operations and Maintenance				40,393		
	Account Total	0	134,636	0	134,015	621	621
282000	UCI RESERVE						
	Revenue						
	Sales and Services		33,000				
	Expense						
	Benefits				14,900		
	Account Total	0	33,000	0	14,900	18,100	18,100
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
300200-00000	AUX ENTER SUPPORT SERVICES						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Salaries - Faculty				1,153,670		
	Benefits				330,863		
	Operations and Maintenance				30,000		
	Account Total	0	1,600,000	0	1,514,533	85,467	85,467
300310	HEALTH CENTER REVENUE						
	Revenue						
	Sales and Services		83,269				
	Expense						
	Operations and Maintenance				70,540		
	Account Total	0	83,269	0	70,540	12,729	12,729
300900	PARKING FINE REVENUES						
	Revenue						
	Other Operating Inc		233,434				
	Expense						
	Operations and Maintenance				6,566		
	Account Total	0	233,434	0	6,566	226,868	226,868
301000	CAMPUS STORE						
	Revenue						
	Sales and Services		363,905				
	Expense						
	Operations and Maintenance				11,833		
	Account Total	0	363,905	0	11,833	352,072	352,072
301300	THOMPSON STUDENT DEVEL CTR OPS						
	Expense						
	Salaries - Non-Faculty				259,298		
	Wages				72,000		
	Benefits				62,114		
	Operations and Maintenance				237,578		
	Account Total	0	0	0	630,990	630,990-	630,990-
301350-00000	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		1,117,084				
	Account Total	0	1,117,084	0	0	1,117,084	1,117,084

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301500	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				367,436		
	Wages				223,000		
	Benefits				111,646		
	Operations and Maintenance				419,407		
	Account Total	0	0	0	1,121,489	1,121,489-	1,121,489-
301530	REC SPORTS-SPECIAL ACTIVITIES						
	Revenue						
	Sales and Services		189,459				
	Expense						
	Operations and Maintenance				167,680		
	Account Total	0	189,459	0	167,680	21,779	21,779
301600	TEXAN ORIENTATION						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	100,000	0	115,000	15,000-	15,000-
301610	STUDENT SERVICES						
	Expense						
	Operations and Maintenance				12,589		
	Account Total	0	0	0	12,589	12,589-	12,589-
301620	TRANSITION WEEK						
	Revenue						
	Fees		248,375				
	Expense						
	Operations and Maintenance				171,515		
	Account Total	0	248,375	0	171,515	76,860	76,860
301900	UNALLOC VENDING COMMISSIONS						
	Revenue						
	Sales and Services		75,969				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	75,969	0	2,500	73,469	73,469
303100-00000	PARKING FACILITIES						
	Revenue						
	Sales and Services		1,087,996				
	Account Total	0	1,087,996	0	0	1,087,996	1,087,996

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303120-00000	UNIVERSITY PARKING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				111,798		
	Wages				29,818		
	Benefits				37,516		
	Operations and Maintenance				115,106		
	Account Total	0	0	0	294,238	294,238-	294,238-
303300	DINING HALL						
	Revenue						
	Sales and Services		11,000,000				
	Expense						
	Operations and Maintenance				8,500,000		
	Account Total	0	11,000,000	0	8,500,000	2,500,000	2,500,000
303400	DINING HALL-COMMISSIONS						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	300,000	0	150,000	150,000	150,000
303700	UNALLOCATED INTEREST-AUX ENTERPRISE						
	Revenue						
	Investment Income		558,275				
	Account Total	0	558,275	0	0	558,275	558,275
303750	INVESTMENT INCOME RESERVE-AUXILIARY						
	Revenue						
	Investment Income		961,293				
	Account Total	0	961,293	0	0	961,293	961,293
304550-00000	LICENSING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				47,240		
	Benefits				14,999		
	Account Total	0	0	0	62,239	62,239-	62,239-
306400	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		700,000				
	Expense						
	Scholarships				700,000		
	Account Total	0	700,000	0	700,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306450	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		2,555,171-				
	Discounts and Allow		5,208,754-				
	Expense						
	Scholarship Discounts				7,763,925-		
	Account Total	0	7,763,925-	0	7,763,925-	0	0
306700	UNIVERSITY MAIL SERVICE REVENUE						
	Expense						
	Salaries - Non-Faculty				49,645		
	Benefits				15,136		
	Account Total	0	0	0	64,781	64,781-	64,781-
307275	HOUSING APPLICATION FEE						
	Revenue						
	Fees		271,185				
	Expense						
	Salaries - Non-Faculty				187,541		
	Benefits				57,685		
	Account Total	0	271,185	0	245,226	25,959	25,959
308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		2,099,944				
	Account Total	0	2,099,944	0	0	2,099,944	2,099,944
308810-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM						
	Revenue						
	Fees		211,484				
	Account Total	0	211,484	0	0	211,484	211,484
311000-00000	HEALTH FEE REVENUE						
	Revenue						
	Fees		1,577,106				
	Expense						
	Wages				12,000		
	Account Total	0	1,577,106	0	12,000	1,565,106	1,565,106
311200	HEALTH AND WELLNESS CENTER						
	Expense						
	Salaries - Non-Faculty				428,125		
	Wages				18,304		
	Benefits				113,806		
	Operations and Maintenance				58,470		
	Account Total	0	0	0	618,705	618,705-	618,705-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311300-00000	STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				361,907		
	Wages				12,000		
	Benefits				115,195		
	Operations and Maintenance				117,960		
	Account Total	0	0	0	607,062	607,062-	607,062-
350001-00000	ATHLETICS FEE REVENUE						
	Revenue						
	Fees		6,206,024				
	Account Total	0	6,206,024	0	0	6,206,024	6,206,024
350005	ATHLETICS-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				509,301		
	Wages				25,364		
	Benefits				139,454		
	Operations and Maintenance				387,000		
	Account Total	0	0	0	1,061,119	1,061,119-	1,061,119-
350010-00001	GENERAL EXPENSES-FOOTBALL						
	Expense						
	Wages				20,900		
	Operations and Maintenance				278,814		
	Account Total	0	0	0	299,714	299,714-	299,714-
350010-00007	SALARIES-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				460,286		
	Benefits				118,762		
	Account Total	0	0	0	579,048	579,048-	579,048-
350020-00001	GENERAL EXPENSES-BASKETBALL-MEN						
	Expense						
	Operations and Maintenance				179,161		
	Account Total	0	0	0	179,161	179,161-	179,161-
350020-00007	SALARIES-BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				238,394		
	Benefits				76,660		
	Account Total	0	0	0	315,054	315,054-	315,054-
350030-00001	GENERAL EXPENSES-TRACK						
	Expense						
	Operations and Maintenance				81,000		
	Account Total	0	0	0	81,000	81,000-	81,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350030-00007	SALARIES-TRACK Expense						
	Salaries - Non-Faculty				106,539		
	Benefits				39,076		
	Account Total	0	0	0	145,615	145,615-	145,615-
350050-00001	GENERAL EXPENSES-BASEBALL Expense						
	Operations and Maintenance				104,000		
	Account Total	0	0	0	104,000	104,000-	104,000-
350050-00007	SALARIES-BASEBALL Expense						
	Salaries - Non-Faculty				115,740		
	Benefits				29,967		
	Account Total	0	0	0	145,707	145,707-	145,707-
350060-00001	GENERAL EXPENSES-BASKETBALL-WOMEN Expense						
	Operations and Maintenance				144,961		
	Account Total	0	0	0	144,961	144,961-	144,961-
350060-00007	SALARIES-BASKETBALL-WOMEN Expense						
	Salaries - Non-Faculty				156,726		
	Benefits				40,433		
	Account Total	0	0	0	197,159	197,159-	197,159-
350070-00001	GENERAL EXPENSES-CROSS COUNTRY-MEN/ Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	0	24,000	24,000-	24,000-
350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOMEN Expense						
	Operations and Maintenance				85,685		
	Account Total	0	0	0	85,685	85,685-	85,685-
350080-00007	SALARIES-VOLLEYBALL-WOMEN Expense						
	Salaries - Non-Faculty				131,320		
	Benefits				36,287		
	Account Total	0	0	0	167,607	167,607-	167,607-
350090-00001	GENERAL EXPENSES-GOLF-WOMEN Expense						
	Operations and Maintenance				48,345		
	Account Total	0	0	0	48,345	48,345-	48,345-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350090-00007	SALARIES-GOLF-WOMEN Expense						
	Salaries - Non-Faculty				40,240		
	Benefits				13,844		
	Account Total	0	0	0	54,084	54,084-	54,084-
350100-35001	FOOTBALL-MEDICAL EXPENSES Expense						
	Operations and Maintenance				420,000		
	Account Total	0	0	0	420,000	420,000-	420,000-
350120	ATHLETICS-SPORTS MEDICINE PROGRAM Expense						
	Salaries - Non-Faculty				167,438		
	Wages				14,400		
	Benefits				52,086		
	Operations and Maintenance				55,000		
	Account Total	0	0	0	288,924	288,924-	288,924-
350130-00001	GENERAL EXPENSES-TENNIS-WOMEN Expense						
	Operations and Maintenance				49,900		
	Account Total	0	0	0	49,900	49,900-	49,900-
350130-00007	SALARIES-TENNIS-WOMEN Expense						
	Salaries - Non-Faculty				87,853		
	Benefits				24,663		
	Account Total	0	0	0	112,516	112,516-	112,516-
350140-00001	GENERAL EXPENSES-SOFTBALL Expense						
	Operations and Maintenance				102,500		
	Account Total	0	0	0	102,500	102,500-	102,500-
350140-00007	SALARIES-SOFTBALL Expense						
	Salaries - Non-Faculty				106,972		
	Benefits				33,322		
	Account Total	0	0	0	140,294	140,294-	140,294-
350150	ATHLETICS-COMPLIANCE Expense						
	Salaries - Non-Faculty				75,120		
	Wages				3,734		
	Benefits				11,497		
	Operations and Maintenance				11,025		
	Account Total	0	0	0	101,376	101,376-	101,376-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350160	ATHLETICS-CHEER Expense						
	Salaries - Non-Faculty				50,748		
	Benefits				22,846		
	Operations and Maintenance				23,500		
	Account Total	0	0	0	97,094	97,094-	97,094-
350180	ATHLETICS-GROUNDS MAINTENANCE Expense						
	Salaries - Non-Faculty				23,940		
	Wages				15,000		
	Benefits				8,133		
	Operations and Maintenance				45,900		
	Account Total	0	0	0	92,973	92,973-	92,973-
350230	ATHLETICS-STRENGTH & CONDITIONING Expense						
	Salaries - Non-Faculty				118,548		
	Benefits				38,046		
	Operations and Maintenance				24,746		
	Account Total	0	0	0	181,340	181,340-	181,340-
350470	ATHLETICS-RADIO Expense						
	Salaries - Non-Faculty				57,699		
	Benefits				21,470		
	Operations and Maintenance				69,274		
	Account Total	0	0	0	148,443	148,443-	148,443-
350500	ATHLETICS-OPERATING CONTINGENCY Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
350750	ATHLETICS-SPORTS INFORMATION Expense						
	Salaries - Non-Faculty				109,360		
	Wages				5,000		
	Benefits				36,119		
	Operations and Maintenance				28,245		
	Account Total	0	0	0	178,724	178,724-	178,724-
360000	HOUSING REVENUE Revenue						
	Contracts and Grant		10,000				
	Sales and Services		8,131,900				
	Account Total	0	8,141,900	0	0	8,141,900	8,141,900

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360100	HOUSING ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				347,350		
	Benefits				111,369		
	Operations and Maintenance				57,240		
	Account Total	0	0	0	515,959	515,959-	515,959-
360200-03500	VENTURE APARTMENTS						
	Expense						
	Wages				2,000		
	Benefits				160		
	Utilities				19,891		
	Operations and Maintenance				28,827		
	Account Total	0	0	0	50,878	50,878-	50,878-
360200-06903	HUNEWELL HALL						
	Expense						
	Salaries - Non-Faculty				26,128		
	Wages				22,163		
	Benefits				11,571		
	Utilities				32,000		
	Operations and Maintenance				274,319		
	Account Total	0	0	0	366,181	366,181-	366,181-
360200-06904	HUNEWELL ANNEX						
	Expense						
	Salaries - Non-Faculty				26,128		
	Wages				25,500		
	Benefits				11,838		
	Utilities				32,000		
	Operations and Maintenance				475,998		
	Account Total	0	0	0	571,464	571,464-	571,464-
360200-07400	TEXAN VILLAGE						
	Expense						
	Salaries - Non-Faculty				54,994		
	Wages				56,737		
	Benefits				25,162		
	Utilities				120,000		
	Operations and Maintenance				860,198		
	Account Total	0	0	0	1,117,091	1,117,091-	1,117,091-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360200-07900	CENTENNIAL HALL						
	Expense						
	Salaries - Non-Faculty				26,132		
	Wages				16,195		
	Benefits				11,095		
	Utilities				74,767		
	Operations and Maintenance				569,174		
	Account Total	0	0	0	697,363	697,363-	697,363-
360200-09000	LEGENDS HALL						
	Expense						
	Salaries - Non-Faculty				26,132		
	Wages				30,000		
	Benefits				12,199		
	Utilities				87,035		
	Operations and Maintenance				616,937		
	Account Total	0	0	0	772,303	772,303-	772,303-
360200-09300	LEGACY HALL						
	Expense						
	Salaries - Non-Faculty				52,266		
	Wages				47,352		
	Benefits				23,388		
	Utilities				87,035		
	Operations and Maintenance				634,131		
	Account Total	0	0	0	844,172	844,172-	844,172-
380070	BUDGET ONLY FG 30 (70)						
	Revenue						
	Sales and Services		6,000,000				
	Expense						
	Salaries - Faculty				1,153,670-		
	Salaries - Non-Faculty				1,153,670		
	Scholarships				11,315,871		
	Account Total	0	6,000,000	0	11,315,871	5,315,871-	5,315,871-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		11,731,202				
	Discounts and Allow Exemptions		2,555,171-				
	Contracts and Grant		700,000				
	Sales and Services		10,000				
	Discounts and Allow		28,932,498				
	Investment Income		5,208,754-				
	Other Operating Inc		1,519,568				
	Expense		233,434				
	Salaries - Non-Faculty				6,082,014		
	Wages				651,467		
	Benefits				1,808,407		
	Utilities				452,728		
	Scholarships				12,015,871		
	Scholarship Discounts				7,763,925-		
	Operations and Maintenance				15,916,624		
	Grand Total	0	35,362,777	0	29,163,186	6,199,591	6,199,591

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480010	BUDGET ONLY FG 40 (10)						
	Revenue						
	Contracts and Grant		790,326				
	Gifts		177,575				
	Sales and Services		12,766				
	Investment Income		18,548				
	Other Operating Inc		8,849				
	Expense						
	Salaries - Faculty				138,286		
	Salaries - Non-Faculty				308,409		
	Wages				66,737		
	Benefits				127,165		
	Operations and Maintenance				331,381		
	Account Total	17,488,807	1,008,064	0	971,978	36,086	17,524,893
480015	BUDGET ONLY FG 40 (15)						
	Revenue						
	Contracts and Grant		6,118,267				
	Gifts		84,523				
	Expense						
	Salaries - Faculty				91,588		
	Salaries - Non-Faculty				2,703,203		
	Wages				220,202		
	Benefits				761,327		
	Utilities				153		
	Operations and Maintenance				2,433,859		
	Equipment (Capitalized)				109,959		
	Account Total	0	6,202,790	0	6,320,291	117,501-	117,501-
480020	BUDGET ONLY FG 40 (20)						
	Revenue						
	Contracts and Grant		212,796				
	Gifts		84,622				
	Sales and Services		103,447				
	Investment Income		371,675				
	Expense						
	Salaries - Faculty				88,234		
	Salaries - Non-Faculty				211,954		
	Wages				43,730		
	Benefits				93,984		
	Utilities				18,475		
	Operations and Maintenance				278,901		
	Account Total	0	772,540	0	735,278	37,262	37,262

TARLETON STATE UNIVERSITY
 FY 2020 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480025	BUDGET ONLY FG 40 (25)						
	Revenue						
	Gifts		352,081				
	Sales and Services		79,288				
	Investment Income		3,353				
	Expense						
	Salaries - Faculty				40,697		
	Salaries - Non-Faculty				6,361		
	Wages				21,412		
	Benefits				15,735		
	Operations and Maintenance				177,151		
	Equipment (Capitalized)				134		
	Account Total	0	434,722	0	261,490	173,232	173,232
480030	BUDGET ONLY FG 40 (30)						
	Revenue						
	Contracts and Grant		466,159				
	Student Financial A		504,705				
	Gifts		376,296				
	Sales and Services		68,431				
	Investment Income		17,607				
	Expense						
	Salaries - Faculty				43,000		
	Salaries - Non-Faculty				155,777		
	Wages				418,636		
	Benefits				46,168		
	Operations and Maintenance				588,451		
	Equipment (Capitalized)				27,984		
	Account Total	0	1,433,198	0	1,280,016	153,182	153,182
480035	BUDGET ONLY FG 40 (35)						
	Revenue						
	Gifts		1,975				
	Sales and Services		35				
	Expense						
	Operations and Maintenance				2,051		
	Account Total	0	2,010	0	2,051	41-	41-
480040	BUDGET ONLY FG 40 (40)						
	Revenue						
	Contracts and Grant		8,635				
	Gifts		635,420				
	Investment Income		2,314				
	Expense						
	Operations and Maintenance				14,130		
	Account Total	0	646,369	0	14,130	632,239	632,239

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480060	BUDGET ONLY FG 40 (60)						
	Revenue						
	Student Financial A		24,523,869				
	Gifts		930,964				
	Investment Income		518,718				
	Expense						
	Wages				7,930		
	Benefits				345		
	Scholarships				26,164,556		
	Operations and Maintenance				52,179		
	Account Total	0	25,973,551	0	26,225,010	251,459-	251,459-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		7,596,183				
	Student Financial A		25,028,574				
	Gifts		2,643,456				
	Sales and Services		263,967				
	Investment Income		932,215				
	Other Operating Inc		8,849				
	Expense						
	Salaries - Faculty				401,805		
	Salaries - Non-Faculty				3,385,704		
	Wages				778,647		
	Benefits				1,044,724		
	Utilities				18,628		
	Scholarships				26,164,556		
	Operations and Maintenance				3,878,103		
	Equipment (Capitalized)				138,077		
	Grand Total	17,488,807	36,473,244	0	35,810,244	663,000	18,151,807

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TARLETON STATE UNIVERSITY
 FY 2020 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
04 010010	STATE APPROPRIATION-GENERAL REVENUE					
	FY20 TRSF UNAPPROPRIATED REV	04 010990	32,665,165.00-	04 100102	04 010990	Y
	FY20 TRB	04 010995	10,736,876.00-	04 100102	04 010995	Y
	FY20 RFD BUDGET	04 015100	168,532.00-	04 100103	04 180153	Y
	FY20 RFD BUDGET	04 015100	94,879.00-	04 100103	04 150340	Y
	FY20 RFD BUDGET	04 015100	193,179.00-	04 100103	04 150290-00000	Y
	FY20 RFD BUDGET	04 015100	24,483.00-	04 100103	04 135130	Y
	FY20 BUDGET TRFR	04 016000	47,000.00-	04 100432	04 182100	N
	FY20 BUDGET TRFR	04 016000	163,000.00-	04 100432	04 182200	N
	FY20 FICA BUDGET TRFR	04 016500	1,693,713.00-	04 100302	04 165110	Y
	FY20 FICA BUDGET TRFR	04 016500	52,992.00-	04 100302	04 165115	Y
	FY20 FICA BUDGET TRFR	04 016500	41,306.10-	04 100302	04 165140	Y
	FY20 FICA BUDGET TRFR	04 016500	344,353.00-	04 100302	04 165135	Y
	FY20 FICA BUDGET TRFR	04 016500	129,654.50-	04 100302	04 165130	Y
	FY20 FICA BUDGET TRFR	04 016500	303,327.40-	04 100302	04 165125	Y
	FY20 BUD TRFRS NON FORMULA ITM	04 018000	893,140.00-	04 100102	04 181600-00000	Y
	FY20 BUD TRFRS NON FORMULA ITM	04 018000	300,000.00-	04 100102	04 181700	Y
	FY20 BUD TRFRS NON FORMULA ITM	04 018000	71,958.00-	04 100102	04 180170	Y
	FY20 BUD TRFRS NON FORMULA ITM	04 018000	16,245.00-	04 100102	04 181000	Y
	FY20 BUD TRFRS NON FORMULA ITM	04 018000	494,928.00-	04 100102	04 180150-00000	Y
	FY20 BUD TRFRS NON FORMULA ITM	04 018000	78,999.00-	04 100102	04 180140	Y
	FY20 BUDGET GIP TRFR	04 019000	962,192.00-	04 100342	04 120201	Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	297,577.00-	04 100412	04 137165	Y
	FY20 BUDGET UCI TRFR	04 019000	4,000.00-	04 100422	04 133146	Y
	FY20 BUDGET UCI TRFR	04 019000	4,000.00-	04 100422	04 120206	Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	39,328.00-	04 100412	04 170115	Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	43,187.00-	04 100412	04 150015	Y
	FY20 BUDGET GIP TRFR	04 019000	293,574.00-	04 100342	04 121241	Y
	FY20 BUDGET GIP TRFR	04 019000	2,809,026.00-	04 100342	04 133141	Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	1,606,707.00-	04 100412	04 133145	Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	134,861.00-	04 100412	04 121245	Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	330,374.00-	04 100412	04 120205	Y
	FY20 BUDGET GIP TRFR	04 019000	89,529.00-	04 100342	04 170111	Y
	FY20 BUDGET GIP TRFR	04 019000	251,229.00-	04 100342	04 150011	Y
	FY20 BUDGET GIP TRFR	04 019000	837,337.00-	04 100342	04 137161	Y
	** Decrease in Fund Balance **		56,216,651.00-			
04 010020	STUDENT FEES-TUITION					
	FY20 BUDGET TRFR	04 010030	950,000.00-	04 101014	04 180105	Y
	FY 20 BUD TRSFR RESIDENT TUIT	04 010990	13,461,431.00-	04 101001-00000	04 010990	Y
	FY20 BUDGET TRFR	04 010990	423,975.00-	04 101006-00000	04 010990	Y
	FY20 BUD TRSFR NON RES TUIT	04 010990	1,895,356.00-	04 101002-00000	04 010990	Y
	FY20 BUDGET TRFR	04 010990	237,600.00-	04 101005-00000	04 010990	Y
	FY20 BUD TRSF GRAD DIFFERENT	04 011000	226,471.00-	04 101001-00000	04 137115	Y
	FY20 BUDGET	04 018000	5,639,244.00-	04 180106	04 101015	N
	FY20 BUD TRSF SET ASIDES-RES	04 024710	2,415,512.00-	04 101001-00000	04 247100	N
	FY20 BUD TRSFR SET ASIDES NRES	04 024720	58,619.00-	04 101002-00000	04 247200	N
	** Decrease in Fund Balance **		14,029,720.00-			

TARLETON STATE UNIVERSITY
 FY 2020 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 010990	UNAPPROPRIATED INCOME						
	FY20 BUDGET TRFR UNAPPR	04 011000	89,445.00-	04 010990	04 135110		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	187,259.00-	04 010990	04 135010		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	971,893.00-	04 010990	04 133120		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	138,296.00-	04 010990	04 135120		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	1,195,123.00-	04 010990	04 130100-00000		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	30,160.00-	04 010990	04 131150		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	1,746,330.00-	04 010990	04 133100		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	629,020.00-	04 010990	04 132180		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	931,084.00-	04 010990	04 132170		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	1,377,954.00-	04 010990	04 132120		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	840,546.00-	04 010990	04 132110		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	2,004,162.00-	04 010990	04 132100		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	155,549.00-	04 010990	04 131151		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	1,401,630.00-	04 010990	04 132130		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	57,341.00-	04 010990	04 131155		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	910,183.00-	04 010990	04 132160		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	644,400.00-	04 010990	04 121430		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	1,636,604.00-	04 010990	04 131110		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	1,024,360.00-	04 010990	04 131141		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	1,751,082.00-	04 010990	04 131102		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	710,082.00-	04 010990	04 131142-00000		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	1,517,548.00-	04 010990	04 131120		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	1,659,487.00-	04 010990	04 131140		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	667,802.00-	04 010990	04 131101		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	132,338.00-	04 010990	04 131145		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	916,975.00-	04 010990	04 131121		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	1,435,045.00-	04 010990	04 131130		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	209,031.00-	04 010990	04 121280		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	6,180.00-	04 010990	04 121253		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	881,925.00-	04 010990	04 130110-00000		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	259,682.00-	04 010990	04 121270		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	176,324.00-	04 010990	04 130115		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	142,364.00-	04 010990	04 120129		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	174,041.00-	04 010990	04 120145		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	469,051.00-	04 010990	04 120180		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	390,257.00-	04 010990	04 120170		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	493,073.00-	04 010990	04 120160		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	54,981.00-	04 010990	04 120148		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	513,005.00-	04 010990	04 120190		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	345,391.00-	04 010990	04 120150		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	1,008,257.00-	04 010990	04 120140		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	208,691.00-	04 010990	04 120500		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	102,170.00-	04 010990	04 120450		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	130,147.00-	04 010990	04 121210		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	595,173.00-	04 010990	04 120400		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	67,832.00-	04 010990	04 121220		Y

TARLETON STATE UNIVERSITY
 FY 2020 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 010990	UNAPPROPRIATED INCOME						
	FY20 BUDGET TRFR UNAPPR	04 011000	350,396.00-	04 010990	04 121240		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	67,538.00-	04 010990	04 120130		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	228,461.00-	04 010990	04 120110		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	407,900.00-	04 010990	04 120120		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	354,310.00-	04 010990	04 120100		Y
	FY20 BUDGET TRFR UNAPPR	04 011000	109,113.00-	04 010990	04 120125		Y
	FY20 FICA BUDGET TRFR	04 016600	126,720.00-	04 010990	04 166235		Y
	FY20 FICA BUDGET TRFR	04 016600	6,981.00-	04 010990	04 166225		Y
	FY20 FICA BUDGET TRFR	04 016600	712,318.00-	04 010990	04 166210		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	2,200.00-	04 010990	04 150013		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	1,750.00-	04 010990	04 170113		Y
	FY20 BUDGET GIP TRFR	04 019000	540,318.00-	04 010990	04 170118		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	4,536.00-	04 010990	04 170117		Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	12,970.00-	04 010990	04 170114		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	189,412.00-	04 010990	04 137168		Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	14,242.00-	04 010990	04 150014		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	90,709.00-	04 010990	04 137167		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	14,932.00-	04 010990	04 150017		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	98,137.00-	04 010990	04 137164		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	14,000.00-	04 010990	04 137163		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	88,000.00-	04 010990	04 133143		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	53,464.00-	04 010990	04 133147		Y
	FY20 BUDGET GIP TRFR	04 019000	2,390,848.00-	04 010990	04 133148		Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	529,872.00-	04 010990	04 133144		Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	44,475.00-	04 010990	04 121244		Y
	FY20 BUDGET GIP TRFR	04 019000	298,067.00-	04 010990	04 121248		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	35,046.00-	04 010990	04 121247		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	5,000.00-	04 010990	04 121243		Y
	FY20 BUDGET GIP TRFR	04 019000	332,685.00-	04 010990	04 120208		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	93,756.00-	04 010990	04 120207		Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	108,953.00-	04 010990	04 120204		Y
	FY20 BUDGET TRFR UNAPPR	04 019000	15,000.00-	04 010990	04 120203		Y
	** Decrease in Fund Balance **		0.00				
04 010995	E&G - RETIREMENT OF INDEBTEDNESS						
	FY20 TRB	04 010010	10,736,876.00	04 100102	04 010995		Y
	FY20 BUDGET	01 011209	10,736,876.00-	04 010995	01 011209		N Y
	** Decrease in Fund Balance **		0.00				
04 011000	E&G BUDGETS						
	FY20 BUD TRSF GRAD DIFFERENT	04 010020	226,471.00	04 101001-00000	04 137115		Y
	FY20 BUDGET TRFR UNAPPR	04 010990	580,913.00	04 010990	04 171100		Y
	FY20 BUDGET TRFR UNAPPR	04 010990	170,238.00	04 010990	04 176200		Y
	FY20 BUDGET TRFR UNAPPR	04 010990	320,626.00	04 010990	04 137170-00000		Y
	FY20 BUDGET TRFR UNAPPR	04 010990	317,697.00	04 010990	04 137190-00000		Y
	FY20 BUDGET TRFR UNAPPR	04 010990	1,269,308.00	04 010990	04 140200		Y

TARLETON STATE UNIVERSITY
 FY 2020 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
04 011000	E&G BUDGETS						
	FY20 BUDGET TRFR UNAPPR	04 010990	22,218.00	04 010990	04 135100-00000	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	676,800.00	04 010990	04 135140	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	478,880.00	04 010990	04 137150	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	348,068.00	04 010990	04 137140	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	57,216.00	04 010990	04 137112	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	377,704.00	04 010990	04 137110	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	948,797.00	04 010990	04 137100-00000	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	35,347.00	04 010990	04 135180	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	318,203.00	04 010990	04 137120	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	11,782.00	04 010990	04 135190	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	348,286.00	04 010990	04 137130	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,161,854.00	04 010990	04 133130	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	89,445.00	04 010990	04 135110	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	187,259.00	04 010990	04 135010	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	971,893.00	04 010990	04 133120	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	138,296.00	04 010990	04 135120	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	30,160.00	04 010990	04 131150	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,746,330.00	04 010990	04 133100	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	629,020.00	04 010990	04 132180	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	931,084.00	04 010990	04 132170	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,377,954.00	04 010990	04 132120	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	840,546.00	04 010990	04 132110	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	2,004,162.00	04 010990	04 132100	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	155,549.00	04 010990	04 131151	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,401,630.00	04 010990	04 132130	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	57,341.00	04 010990	04 131155	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	910,183.00	04 010990	04 132160	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,636,604.00	04 010990	04 131110	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,024,360.00	04 010990	04 131141	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,751,082.00	04 010990	04 131102	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	710,082.00	04 010990	04 131142-00000	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,517,548.00	04 010990	04 131120	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,659,487.00	04 010990	04 131140	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	667,802.00	04 010990	04 131101	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	132,338.00	04 010990	04 131145	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	916,975.00	04 010990	04 131121	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,435,045.00	04 010990	04 131130	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	70,069.00	04 010990	04 121250	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,262,521.00	04 010990	04 131100-00000	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	793,087.00	04 010990	04 130140	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,087,712.00	04 010990	04 130120	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	1,195,123.00	04 010990	04 130100-00000	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	644,400.00	04 010990	04 121430	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	209,031.00	04 010990	04 121280	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	6,180.00	04 010990	04 121253	Y	
	FY20 BUDGET TRFR UNAPPR	04 010990	881,925.00	04 010990	04 130110-00000	Y	

TARLETON STATE UNIVERSITY
 FY 2020 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					
	FY20 BUDGET TRFR UNAPPR	04 010990	259,682.00	04 010990	04 121270	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	176,324.00	04 010990	04 130115	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	174,041.00	04 010990	04 120145	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	208,691.00	04 010990	04 120500	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	102,170.00	04 010990	04 120450	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	130,147.00	04 010990	04 121210	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	595,173.00	04 010990	04 120400	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	67,832.00	04 010990	04 121220	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	350,396.00	04 010990	04 121240	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	469,051.00	04 010990	04 120180	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	390,257.00	04 010990	04 120170	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	493,073.00	04 010990	04 120160	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	54,981.00	04 010990	04 120148	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	513,005.00	04 010990	04 120190	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	345,391.00	04 010990	04 120150	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	142,364.00	04 010990	04 120129	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	1,008,257.00	04 010990	04 120140	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	67,538.00	04 010990	04 120130	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	228,461.00	04 010990	04 120110	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	407,900.00	04 010990	04 120120	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	354,310.00	04 010990	04 120100	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	109,113.00	04 010990	04 120125	Y
	** Increase in Fund Balance **		43,390,788.00			
04 013800	ORGANIZED ACTIVITIES					
	FY20 BUDGET TRFR	04 010040	14,083.00	04 103109	04 138200	Y
	FY20 BUDGET TRFR	04 010040	11,507.00	04 103103	04 138102	Y
	FY20 BUDGET TRFR	04 010040	117,739.00	04 103102	04 138101	Y
	FY20 BUDGET TRFR	04 010040	86,906.00	04 103101	04 138100	Y
	** Increase in Fund Balance **		230,235.00			
04 015100	RDF BUDGETS					
	FY20 RFD BUDGET	04 010010	193,179.00	04 100103	04 150290-00000	Y
	FY20 RFD BUDGET	04 010010	168,532.00	04 100103	04 180153	Y
	FY20 RFD BUDGET	04 010010	24,483.00	04 100103	04 135130	Y
	FY20 RFD BUDGET	04 010010	94,879.00	04 100103	04 150340	Y
	** Increase in Fund Balance **		481,073.00			
04 016000	NURSING STATE PROGRAM BUDGETS					
	FY20 BUDGET TRFR	04 010010	47,000.00	04 100432	04 182100	N
	FY20 BUDGET TRFR	04 010010	163,000.00	04 100432	04 182200	N
	** Increase in Fund Balance **		210,000.00			
04 016500	FICA BENEFITS STATE					
	FY20 FICA BUDGET TRFR	04 010010	1,693,713.00	04 100302	04 165110	Y
	FY20 FICA BUDGET TRFR	04 010010	344,353.00	04 100302	04 165135	Y

TARLETON STATE UNIVERSITY
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 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
04 016500	FICA BENEFITS STATE					
	FY20 FICA BUDGET TRFR	04 010010	129,654.50	04 100302	04 165130	Y
	FY20 FICA BUDGET TRFR	04 010010	41,306.10	04 100302	04 165140	Y
	FY20 FICA BUDGET TRFR	04 010010	52,992.00	04 100302	04 165115	Y
	FY20 FICA BUDGET TRFR	04 010010	303,327.40	04 100302	04 165125	Y
	** Increase in Fund Balance **		2,565,346.00			
04 016600	FICA BENEFITS 243					
	FY20 FICA BUDGET TRFR	04 010990	712,318.00	04 010990	04 166210	Y
	FY20 FICA BUDGET TRFR	04 010990	126,720.00	04 010990	04 166235	Y
	FY20 FICA BUDGET TRFR	04 010990	6,981.00	04 010990	04 166225	Y
	** Increase in Fund Balance **		846,019.00			
04 018000	SPECIAL ITEMS					
	FY20 BUD TRFRS NON FORMULA ITM	04 010010	893,140.00	04 100102	04 181600-00000	Y
	FY20 BUD TRFRS NON FORMULA ITM	04 010010	300,000.00	04 100102	04 181700	Y
	FY20 BUD TRFRS NON FORMULA ITM	04 010010	71,958.00	04 100102	04 180170	Y
	FY20 BUD TRFRS NON FORMULA ITM	04 010010	16,245.00	04 100102	04 181000	Y
	FY20 BUD TRFRS NON FORMULA ITM	04 010010	494,928.00	04 100102	04 180150-00000	Y
	FY20 BUD TRFRS NON FORMULA ITM	04 010010	78,999.00	04 100102	04 180140	Y
	FY20 BUDGET	04 010020	5,639,244.00-	04 180106	04 101015	N
	** Decrease in Fund Balance **		3,783,974.00-			
04 019000	BENEFITS E&G					
	FY20 BUDGET GIP TRFR	04 010010	89,529.00	04 100342	04 170111	Y
	FY20 BUDGET UCI TRFR	04 010010	4,000.00	04 100422	04 120206	Y
	FY20 BUDGET TRS/ORP TRFR	04 010010	39,328.00	04 100412	04 170115	Y
	FY20 BUDGET UCI TRFR	04 010010	4,000.00	04 100422	04 133146	Y
	FY20 BUDGET TRS/ORP TRFR	04 010010	43,187.00	04 100412	04 150015	Y
	FY20 BUDGET TRS/ORP TRFR	04 010010	297,577.00	04 100412	04 137165	Y
	FY20 BUDGET GIP TRFR	04 010010	251,229.00	04 100342	04 150011	Y
	FY20 BUDGET TRS/ORP TRFR	04 010010	330,374.00	04 100412	04 120205	Y
	FY20 BUDGET GIP TRFR	04 010010	2,809,026.00	04 100342	04 133141	Y
	FY20 BUDGET TRS/ORP TRFR	04 010010	1,606,707.00	04 100412	04 133145	Y
	FY20 BUDGET GIP TRFR	04 010010	837,337.00	04 100342	04 137161	Y
	FY20 BUDGET TRS/ORP TRFR	04 010010	134,861.00	04 100412	04 121245	Y
	FY20 BUDGET GIP TRFR	04 010010	293,574.00	04 100342	04 121241	Y
	FY20 BUDGET GIP TRFR	04 010010	962,192.00	04 100342	04 120201	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	1,750.00	04 010990	04 170113	Y
	FY20 BUDGET GIP TRFR	04 010990	540,318.00	04 010990	04 170118	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	4,536.00	04 010990	04 170117	Y
	FY20 BUDGET TRS/ORP TRFR	04 010990	12,970.00	04 010990	04 170114	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	98,137.00	04 010990	04 137164	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	2,200.00	04 010990	04 150013	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	189,412.00	04 010990	04 137168	Y
	FY20 BUDGET TRS/ORP TRFR	04 010990	14,242.00	04 010990	04 150014	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	90,709.00	04 010990	04 137167	Y

TARLETON STATE UNIVERSITY
 FY 2020 Operating Budget
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
04 019000	BENEFITS E&G					
	FY20 BUDGET TRFR UNAPPR	04 010990	14,932.00	04 010990	04 150017	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	14,000.00	04 010990	04 137163	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	53,464.00	04 010990	04 133147	Y
	FY20 BUDGET GIP TRFR	04 010990	2,390,848.00	04 010990	04 133148	Y
	FY20 BUDGET TRS/ORP TRFR	04 010990	529,872.00	04 010990	04 133144	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	88,000.00	04 010990	04 133143	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	35,046.00	04 010990	04 121247	Y
	FY20 BUDGET GIP TRFR	04 010990	298,067.00	04 010990	04 121248	Y
	FY20 BUDGET TRS/ORP TRFR	04 010990	44,475.00	04 010990	04 121244	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	5,000.00	04 010990	04 121243	Y
	FY20 BUDGET GIP TRFR	04 010990	332,685.00	04 010990	04 120208	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	93,756.00	04 010990	04 120207	Y
	FY20 BUDGET TRS/ORP TRFR	04 010990	108,953.00	04 010990	04 120204	Y
	FY20 BUDGET TRFR UNAPPR	04 010990	15,000.00	04 010990	04 120203	Y
	** Increase in Fund Balance **		12,681,293.00			
04 020000	DESIGNATED TUITION					
	FY20 DEBT SERVICE	04 020001	949,389.00-	04 020000	04 020001	Y
	FY20 BUDGET SET-ASIDES	04 024126	3,178,814.00-	04 200000-00000	04 241260	N
	** Decrease in Fund Balance **		4,128,203.00-			
04 020001	DESIGNATED DEBT SERVICE SET-ASIDE					
	FY20 DEBT SERVICE	04 020000	949,389.00	04 020000	04 020001	Y
	FY20 DEBT SERVICE	04 020100	668,116.00	04 020100	04 020001	Y
	FY20 DEBT SERVICE-USF	01 088827	668,116.00-	04 020001	01 088827	N Y
	FY20 DEBT SERVICE-DES TUIT	01 088827	949,389.00-	04 020001	01 088827	N Y
	** Decrease in Fund Balance **		0.00			
04 020100	UNIVERSITY SERVICES FEE					
	FY20 DEBT SERVICE	04 020001	668,116.00-	04 020100	04 020001	Y
	** Decrease in Fund Balance **		668,116.00-			
04 020400	DESIGNATED-OTHER-NON ACADEMIC					
	E&G GIP SUPPORT - TARLETON	01 025005	368,000.00	01 025005	04 020400	N
	** Increase in Fund Balance **		368,000.00			
04 024126	DESIGNATED TUITION SET-ASIDES					
	FY20 BUDGET SET-ASIDES	04 020000	3,178,814.00	04 200000-00000	04 241260	N
	** Increase in Fund Balance **		3,178,814.00			
04 024710	TEXAS PUBLIC EDU GRANTS-RESIDENT					
	FY20 BUD TRSF SET ASIDES-RES	04 010020	2,415,512.00	04 101001-00000	04 247100	N
	** Increase in Fund Balance **		2,415,512.00			
04 024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT					
	FY20 BUD TRSFR SET ASIDES NRES	04 010020	58,619.00	04 101002-00000	04 247200	N
	** Increase in Fund Balance **		58,619.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 030001	AUXILIARY DEBT SERVICE SET-ASIDE						
	FY20 DEBT SERVICE	04 030310	366,826.00	04 030310	04 030001		Y
	FY20 DEBT SERVICE	04 030330	2,179,692.00	04 030330	04 030001		Y
	FY20 DEBT SERVICE	04 030880	793,139.00	04 030880	04 030001		Y
	FY20 DEBT SERVICE	04 036000	2,859,934.00	04 036000	04 030001		Y
	FY20 DEBT SERVICE-HOUSING	01 088827	2,859,934.00-	04 030001	01 088827		N Y
	FY20 DEBT SERVICE-PARKING	01 088827	366,826.00-	04 030001	01 088827		N Y
	FY20 DEBT SERVICE-REC SPORTS	01 088827	793,139.00-	04 030001	01 088827		N Y
	FY20 DEBT SERVICE-DINING	01 088827	2,179,692.00-	04 030001	01 088827		N Y
	** Decrease in Fund Balance **		0.00				
04 030310	PARKING FACILITIES						
	FY20 DEBT SERVICE	04 030001	366,826.00-	04 030310	04 030001		Y
	** Decrease in Fund Balance **		366,826.00-				
04 030330	DINING HALL						
	FY20 DEBT SERVICE	04 030001	2,179,692.00-	04 030330	04 030001		Y
	** Decrease in Fund Balance **		2,179,692.00-				
04 030880	UNALLOCATED RECREATIONAL SPORTS FEE						
	FY20 DEBT SERVICE	04 030001	793,139.00-	04 030880	04 030001		Y
	** Decrease in Fund Balance **		793,139.00-				
04 036000	HOUSING						
	FY20 DEBT SERVICE	04 030001	2,859,934.00-	04 036000	04 030001		Y
	** Decrease in Fund Balance **		2,859,934.00-				
04 051143	STADIUM RENOVATIONS						
	FY20 DEBT SERVICE STADIUM GIFT	01 088827	663,000.00-	04 051143	01 088827		N Y
	** Decrease in Fund Balance **		663,000.00-				
04 085200	PUF-FY20 PROJECTS						
	TARLETON PUF EQUIPEMENT ALLOC	01 080710	9,000,000.00	01 080710	04 085200		N
	** Increase in Fund Balance **		9,000,000.00				

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

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 FY 2020 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
04	010010	STATE APPROPRIATION-GENERAL REVE							
		FY20 BUD TRFRS NON FORMULA ITM	04	100102	78,999.00	04	100102	04 180140	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	100102	893,140.00	04	100102	04 181600-00000	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	100102	300,000.00	04	100102	04 181700	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	100102	494,928.00	04	100102	04 180150-00000	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	100102	16,245.00	04	100102	04 181000	Y
		FY20 TRB	04	100102	10,736,876.00	04	100102	04 010995	Y
		FY20 TRSF UNAPPROPRIATED REV	04	100102	32,665,165.00	04	100102	04 010990	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	100102	71,958.00	04	100102	04 180170	Y
		FY20 RFD BUDGET	04	100103	168,532.00	04	100103	04 180153	Y
		FY20 RFD BUDGET	04	100103	94,879.00	04	100103	04 150340	Y
		FY20 RFD BUDGET	04	100103	193,179.00	04	100103	04 150290-00000	Y
		FY20 RFD BUDGET	04	100103	24,483.00	04	100103	04 135130	Y
		FY20 FICA BUDGET TRFR	04	100302	1,693,713.00	04	100302	04 165110	Y
		FY20 FICA BUDGET TRFR	04	100302	52,992.00	04	100302	04 165115	Y
		FY20 FICA BUDGET TRFR	04	100302	41,306.10	04	100302	04 165140	Y
		FY20 FICA BUDGET TRFR	04	100302	344,353.00	04	100302	04 165135	Y
		FY20 FICA BUDGET TRFR	04	100302	129,654.50	04	100302	04 165130	Y
		FY20 FICA BUDGET TRFR	04	100302	303,327.40	04	100302	04 165125	Y
		FY20 BUDGET GIP TRFR	04	100342	962,192.00	04	100342	04 120201	Y
		FY20 BUDGET GIP TRFR	04	100342	2,809,026.00	04	100342	04 133141	Y
		FY20 BUDGET GIP TRFR	04	100342	89,529.00	04	100342	04 170111	Y
		FY20 BUDGET GIP TRFR	04	100342	251,229.00	04	100342	04 150011	Y
		FY20 BUDGET GIP TRFR	04	100342	837,337.00	04	100342	04 137161	Y
		FY20 BUDGET GIP TRFR	04	100342	293,574.00	04	100342	04 121241	Y
		FY20 BUDGET TRS/ORP TRFR	04	100412	134,861.00	04	100412	04 121245	Y
		FY20 BUDGET TRS/ORP TRFR	04	100412	297,577.00	04	100412	04 137165	Y
		FY20 BUDGET TRS/ORP TRFR	04	100412	39,328.00	04	100412	04 170115	Y
		FY20 BUDGET TRS/ORP TRFR	04	100412	43,187.00	04	100412	04 150015	Y
		FY20 BUDGET TRS/ORP TRFR	04	100412	1,606,707.00	04	100412	04 133145	Y
		FY20 BUDGET TRS/ORP TRFR	04	100412	330,374.00	04	100412	04 120205	Y
		FY20 BUDGET UCI TRFR	04	100422	4,000.00	04	100422	04 133146	Y
		FY20 BUDGET UCI TRFR	04	100422	4,000.00	04	100422	04 120206	Y
		FY20 BUDGET TRFR	04	100432	47,000.00	04	100432	04 182100	N
		FY20 BUDGET TRFR	04	100432	163,000.00	04	100432	04 182200	N
		** Potential Increase in Fund Balan			56,216,651.00				
04	010020	STUDENT FEES-TUITION							
		FY20 BUD TRSF SET ASIDES-RES	04	101001-00000	2,415,512.00	04	101001-00000	04 247100	N
		FY20 BUD TRSF GRAD DIFFERENT	04	101001-00000	226,471.00	04	101001-00000	04 137115	Y
		FY 20 BUD TRSFR RESIDENT TUIT	04	101001-00000	13,461,431.00	04	101001-00000	04 010990	Y
		FY20 BUD TRSFR SET ASIDES NRES	04	101002-00000	58,619.00	04	101002-00000	04 247200	N
		FY20 BUD TRSFR NON RES TUIT	04	101002-00000	1,895,356.00	04	101002-00000	04 010990	Y
		FY20 BUDGET TRFR	04	101005-00000	237,600.00	04	101005-00000	04 010990	Y
		FY20 BUDGET TRFR	04	101006-00000	423,975.00	04	101006-00000	04 010990	Y
		FY20 BUDGET TRFR	04	101014	950,000.00	04	101014	04 180105	Y
		FY20 BUDGET	04	101015	5,639,244.00-	04	180106	04 101015	N
		** Potential Increase in Fund Balan			14,029,720.00				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
04	011000	E&G BUDGETS								
		FY20 BUDGET TRFR UNAPPR	04	130140	793,087.00-	04	010990	04	130140	Y
		FY20 BUDGET TRFR UNAPPR	04	131100-00000	1,262,521.00-	04	010990	04	131100-00000	Y
		FY20 BUDGET TRFR UNAPPR	04	131101	667,802.00-	04	010990	04	131101	Y
		FY20 BUDGET TRFR UNAPPR	04	131102	1,751,082.00-	04	010990	04	131102	Y
		FY20 BUDGET TRFR UNAPPR	04	131110	1,636,604.00-	04	010990	04	131110	Y
		FY20 BUDGET TRFR UNAPPR	04	131120	1,517,548.00-	04	010990	04	131120	Y
		FY20 BUDGET TRFR UNAPPR	04	131121	916,975.00-	04	010990	04	131121	Y
		FY20 BUDGET TRFR UNAPPR	04	131130	1,435,045.00-	04	010990	04	131130	Y
		FY20 BUDGET TRFR UNAPPR	04	131140	1,659,487.00-	04	010990	04	131140	Y
		FY20 BUDGET TRFR UNAPPR	04	131141	1,024,360.00-	04	010990	04	131141	Y
		FY20 BUDGET TRFR UNAPPR	04	131142-00000	710,082.00-	04	010990	04	131142-00000	Y
		FY20 BUDGET TRFR UNAPPR	04	131145	132,338.00-	04	010990	04	131145	Y
		FY20 BUDGET TRFR UNAPPR	04	131150	30,160.00-	04	010990	04	131150	Y
		FY20 BUDGET TRFR UNAPPR	04	131151	155,549.00-	04	010990	04	131151	Y
		FY20 BUDGET TRFR UNAPPR	04	131155	57,341.00-	04	010990	04	131155	Y
		FY20 BUDGET TRFR UNAPPR	04	132100	2,004,162.00-	04	010990	04	132100	Y
		FY20 BUDGET TRFR UNAPPR	04	132110	840,546.00-	04	010990	04	132110	Y
		FY20 BUDGET TRFR UNAPPR	04	132120	1,377,954.00-	04	010990	04	132120	Y
		FY20 BUDGET TRFR UNAPPR	04	132130	1,401,630.00-	04	010990	04	132130	Y
		FY20 BUDGET TRFR UNAPPR	04	132160	910,183.00-	04	010990	04	132160	Y
		FY20 BUDGET TRFR UNAPPR	04	132170	931,084.00-	04	010990	04	132170	Y
		FY20 BUDGET TRFR UNAPPR	04	132180	629,020.00-	04	010990	04	132180	Y
		FY20 BUDGET TRFR UNAPPR	04	133100	1,746,330.00-	04	010990	04	133100	Y
		FY20 BUDGET TRFR UNAPPR	04	133120	971,893.00-	04	010990	04	133120	Y
		FY20 BUDGET TRFR UNAPPR	04	133130	1,161,854.00-	04	010990	04	133130	Y
		FY20 BUDGET TRFR UNAPPR	04	135010	187,259.00-	04	010990	04	135010	Y
		FY20 BUDGET TRFR UNAPPR	04	135100-00000	22,218.00-	04	010990	04	135100-00000	Y
		FY20 BUDGET TRFR UNAPPR	04	135110	89,445.00-	04	010990	04	135110	Y
		FY20 BUDGET TRFR UNAPPR	04	135120	138,296.00-	04	010990	04	135120	Y
		FY20 BUDGET TRFR UNAPPR	04	135140	676,800.00-	04	010990	04	135140	Y
		FY20 BUDGET TRFR UNAPPR	04	135180	35,347.00-	04	010990	04	135180	Y
		FY20 BUDGET TRFR UNAPPR	04	135190	11,782.00-	04	010990	04	135190	Y
		FY20 BUDGET TRFR UNAPPR	04	137100-00000	948,797.00-	04	010990	04	137100-00000	Y
		FY20 BUDGET TRFR UNAPPR	04	137110	377,704.00-	04	010990	04	137110	Y
		FY20 BUDGET TRFR UNAPPR	04	137112	57,216.00-	04	010990	04	137112	Y
		FY20 BUD TRSF GRAD DIFFERENT	04	137115	226,471.00-	04	101001-00000	04	137115	Y
		FY20 BUDGET TRFR UNAPPR	04	137120	318,203.00-	04	010990	04	137120	Y
		FY20 BUDGET TRFR UNAPPR	04	137130	348,286.00-	04	010990	04	137130	Y
		FY20 BUDGET TRFR UNAPPR	04	137140	348,068.00-	04	010990	04	137140	Y
		FY20 BUDGET TRFR UNAPPR	04	137150	478,880.00-	04	010990	04	137150	Y
		FY20 BUDGET TRFR UNAPPR	04	137170-00000	320,626.00-	04	010990	04	137170-00000	Y
		FY20 BUDGET TRFR UNAPPR	04	137190-00000	317,697.00-	04	010990	04	137190-00000	Y
		FY20 BUDGET TRFR UNAPPR	04	140200	1,269,308.00-	04	010990	04	140200	Y
		FY20 BUDGET TRFR UNAPPR	04	171100	580,913.00-	04	010990	04	171100	Y
		FY20 BUDGET TRFR UNAPPR	04	176200	170,238.00-	04	010990	04	176200	Y
		** Potential Decrease in Fund Balan			43,390,788.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
04	013800	ORGANIZED ACTIVITIES							
		FY20 BUDGET TRFR	04	138100	86,906.00-	04	103101	04 138100	Y
		FY20 BUDGET TRFR	04	138101	117,739.00-	04	103102	04 138101	Y
		FY20 BUDGET TRFR	04	138102	11,507.00-	04	103103	04 138102	Y
		FY20 BUDGET TRFR	04	138200	14,083.00-	04	103109	04 138200	Y
		** Potential Decrease in Fund Balan			230,235.00-				
04	015100	RDF BUDGETS							
		FY20 RFD BUDGET	04	135130	24,483.00-	04	100103	04 135130	Y
		FY20 RFD BUDGET	04	150290-00000	193,179.00-	04	100103	04 150290-00000	Y
		FY20 RFD BUDGET	04	150340	94,879.00-	04	100103	04 150340	Y
		FY20 RFD BUDGET	04	180153	168,532.00-	04	100103	04 180153	Y
		** Potential Decrease in Fund Balan			481,073.00-				
04	016000	NURSING STATE PROGRAM BUDGETS							
		FY20 BUDGET TRFR	04	182100	47,000.00-	04	100432	04 182100	N
		FY20 BUDGET TRFR	04	182200	163,000.00-	04	100432	04 182200	N
		** Potential Decrease in Fund Balan			210,000.00-				
04	016500	FICA BENEFITS STATE							
		FY20 FICA BUDGET TRFR	04	165110	1,693,713.00-	04	100302	04 165110	Y
		FY20 FICA BUDGET TRFR	04	165115	52,992.00-	04	100302	04 165115	Y
		FY20 FICA BUDGET TRFR	04	165125	303,327.40-	04	100302	04 165125	Y
		FY20 FICA BUDGET TRFR	04	165130	129,654.50-	04	100302	04 165130	Y
		FY20 FICA BUDGET TRFR	04	165135	344,353.00-	04	100302	04 165135	Y
		FY20 FICA BUDGET TRFR	04	165140	41,306.10-	04	100302	04 165140	Y
		** Potential Decrease in Fund Balan			2,565,346.00-				
04	016600	FICA BENEFITS 243							
		FY20 FICA BUDGET TRFR	04	166210	712,318.00-	04	010990	04 166210	Y
		FY20 FICA BUDGET TRFR	04	166225	6,981.00-	04	010990	04 166225	Y
		FY20 FICA BUDGET TRFR	04	166235	126,720.00-	04	010990	04 166235	Y
		** Potential Decrease in Fund Balan			846,019.00-				
04	018000	SPECIAL ITEMS							
		FY20 BUDGET	04	180106	5,639,244.00	04	180106	04 101015	N
		FY20 BUD TRFRS NON FORMULA ITM	04	180140	78,999.00-	04	100102	04 180140	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	180150-00000	494,928.00-	04	100102	04 180150-00000	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	180170	71,958.00-	04	100102	04 180170	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	181000	16,245.00-	04	100102	04 181000	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	181600-00000	893,140.00-	04	100102	04 181600-00000	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	181700	300,000.00-	04	100102	04 181700	Y
		** Potential Increase in Fund Balan			3,783,974.00				
04	019000	BENEFITS E&G							
		FY20 BUDGET GIP TRFR	04	120201	962,192.00-	04	100342	04 120201	Y
		FY20 BUDGET TRFR UNAPPR	04	120203	15,000.00-	04	010990	04 120203	Y

TARLETON STATE UNIVERSITY
 FY 2020 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
04	019000	BENEFITS E&G							
		FY20 BUDGET TRS/ORP TRFR	04	120204	108,953.00-	04	010990	04 120204	Y
		FY20 BUDGET TRS/ORP TRFR	04	120205	330,374.00-	04	100412	04 120205	Y
		FY20 BUDGET UCI TRFR	04	120206	4,000.00-	04	100422	04 120206	Y
		FY20 BUDGET TRFR UNAPPR	04	120207	93,756.00-	04	010990	04 120207	Y
		FY20 BUDGET GIP TRFR	04	120208	332,685.00-	04	010990	04 120208	Y
		FY20 BUDGET GIP TRFR	04	121241	293,574.00-	04	100342	04 121241	Y
		FY20 BUDGET TRFR UNAPPR	04	121243	5,000.00-	04	010990	04 121243	Y
		FY20 BUDGET TRS/ORP TRFR	04	121244	44,475.00-	04	010990	04 121244	Y
		FY20 BUDGET TRS/ORP TRFR	04	121245	134,861.00-	04	100412	04 121245	Y
		FY20 BUDGET TRFR UNAPPR	04	121247	35,046.00-	04	010990	04 121247	Y
		FY20 BUDGET GIP TRFR	04	121248	298,067.00-	04	010990	04 121248	Y
		FY20 BUDGET GIP TRFR	04	133141	2,809,026.00-	04	100342	04 133141	Y
		FY20 BUDGET TRFR UNAPPR	04	133143	88,000.00-	04	010990	04 133143	Y
		FY20 BUDGET TRS/ORP TRFR	04	133144	529,872.00-	04	010990	04 133144	Y
		FY20 BUDGET TRS/ORP TRFR	04	133145	1,606,707.00-	04	100412	04 133145	Y
		FY20 BUDGET UCI TRFR	04	133146	4,000.00-	04	100422	04 133146	Y
		FY20 BUDGET TRFR UNAPPR	04	133147	53,464.00-	04	010990	04 133147	Y
		FY20 BUDGET GIP TRFR	04	133148	2,390,848.00-	04	010990	04 133148	Y
		FY20 BUDGET GIP TRFR	04	137161	837,337.00-	04	100342	04 137161	Y
		FY20 BUDGET TRFR UNAPPR	04	137163	14,000.00-	04	010990	04 137163	Y
		FY20 BUDGET TRFR UNAPPR	04	137164	98,137.00-	04	010990	04 137164	Y
		FY20 BUDGET TRS/ORP TRFR	04	137165	297,577.00-	04	100412	04 137165	Y
		FY20 BUDGET TRFR UNAPPR	04	137167	90,709.00-	04	010990	04 137167	Y
		FY20 BUDGET TRFR UNAPPR	04	137168	189,412.00-	04	010990	04 137168	Y
		FY20 BUDGET GIP TRFR	04	150011	251,229.00-	04	100342	04 150011	Y
		FY20 BUDGET TRFR UNAPPR	04	150013	2,200.00-	04	010990	04 150013	Y
		FY20 BUDGET TRS/ORP TRFR	04	150014	14,242.00-	04	010990	04 150014	Y
		FY20 BUDGET TRS/ORP TRFR	04	150015	43,187.00-	04	100412	04 150015	Y
		FY20 BUDGET TRFR UNAPPR	04	150017	14,932.00-	04	010990	04 150017	Y
		FY20 BUDGET GIP TRFR	04	170111	89,529.00-	04	100342	04 170111	Y
		FY20 BUDGET TRFR UNAPPR	04	170113	1,750.00-	04	010990	04 170113	Y
		FY20 BUDGET TRS/ORP TRFR	04	170114	12,970.00-	04	010990	04 170114	Y
		FY20 BUDGET TRS/ORP TRFR	04	170115	39,328.00-	04	100412	04 170115	Y
		FY20 BUDGET TRFR UNAPPR	04	170117	4,536.00-	04	010990	04 170117	Y
		FY20 BUDGET GIP TRFR	04	170118	540,318.00-	04	010990	04 170118	Y
		** Potential Decrease in Fund Balan			12,681,293.00-				
04	020000	DESIGNATED TUITION							
		FY20 BUDGET SET-ASIDES	04	200000-00000	3,178,814.00	04	200000-00000	04 241260	N
		** Potential Increase in Fund Balan			3,178,814.00				
04	024126	DESIGNATED TUITION SET-ASIDES							
		FY20 BUDGET SET-ASIDES	04	241260	3,178,814.00-	04	200000-00000	04 241260	N
		** Potential Decrease in Fund Balan			3,178,814.00-				
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT							
		FY20 BUD TRSF SET ASIDES-RES	04	247100	2,415,512.00-	04	101001-00000	04 247100	N
		** Potential Decrease in Fund Balan			2,415,512.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID FY20 BUD TRSFR SET ASIDES NRES ** Potential Decrease in Fund Balan	04	247200	58,619.00- 58,619.00-	04 101002-00000	04 247200	N
04	100102	EDUCATIONAL & GENERAL STATE SUPP FY20 BUD TRFRS NON FORMULA ITM FY20 BUD TRFRS NON FORMULA ITM FY20 BUD TRFRS NON FORMULA ITM FY20 BUD TRFRS NON FORMULA ITM FY20 BUD TRFRS NON FORMULA ITM FY20 TRB FY20 TRSF UNAPPROPRIATED REV FY20 BUD TRFRS NON FORMULA ITM ** Decrease in SL Allocation **	04	010010	494,928.00- 893,140.00- 300,000.00- 16,245.00- 78,999.00- 10,736,876.00- 32,665,165.00- 71,958.00- 45,257,311.00-	04 100102 04 100102 04 100102 04 100102 04 100102 04 100102 04 100102 04 100102	04 180150-00000 04 181600-00000 04 181700 04 181000 04 180140 04 010995 04 010990 04 180170	Y Y Y Y Y Y Y Y
04	100103	E&G-TEXAS COMPREHENSIVE RESEARCH FY20 RFD BUDGET FY20 RFD BUDGET FY20 RFD BUDGET FY20 RFD BUDGET ** Decrease in SL Allocation **	04	010010	24,483.00- 94,879.00- 168,532.00- 193,179.00- 481,073.00-	04 100103 04 100103 04 100103 04 100103	04 135130 04 150340 04 180153 04 150290-00000	Y Y Y Y
04	100302	FICA CONTRIBUTIONS FY20 FICA BUDGET TRFR FY20 FICA BUDGET TRFR FY20 FICA BUDGET TRFR FY20 FICA BUDGET TRFR FY20 FICA BUDGET TRFR FY20 FICA BUDGET TRFR ** Decrease in SL Allocation **	04	010010	1,693,713.00- 41,306.10- 344,353.00- 303,327.40- 52,992.00- 129,654.50- 2,565,346.00-	04 100302 04 100302 04 100302 04 100302 04 100302 04 100302	04 165110 04 165140 04 165135 04 165125 04 165115 04 165130	Y Y Y Y Y Y
04	100342	GROUP INS-STATE CONTRIBUTION-ERS FY20 BUDGET GIP TRFR FY20 BUDGET GIP TRFR FY20 BUDGET GIP TRFR FY20 BUDGET GIP TRFR FY20 BUDGET GIP TRFR FY20 BUDGET GIP TRFR ** Decrease in SL Allocation **	04	010010	962,192.00- 837,337.00- 89,529.00- 2,809,026.00- 251,229.00- 293,574.00- 5,242,887.00-	04 100342 04 100342 04 100342 04 100342 04 100342 04 100342	04 120201 04 137161 04 170111 04 133141 04 150011 04 121241	Y Y Y Y Y Y
04	100412	TRS/ORP STATE PAID DIRECT FY20 BUDGET TRS/ORP TRFR FY20 BUDGET TRS/ORP TRFR FY20 BUDGET TRS/ORP TRFR FY20 BUDGET TRS/ORP TRFR FY20 BUDGET TRS/ORP TRFR FY20 BUDGET TRS/ORP TRFR ** Decrease in SL Allocation **	04	010010	1,606,707.00- 297,577.00- 39,328.00- 43,187.00- 134,861.00- 330,374.00- 2,452,034.00-	04 100412 04 100412 04 100412 04 100412 04 100412 04 100412	04 133145 04 137165 04 170115 04 150015 04 121245 04 120205	Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
04	100422	UCI STATE PAID DIRECT FY20 BUDGET UCI TRFR FY20 BUDGET UCI TRFR ** Decrease in SL Allocation **	04	010010	4,000.00-	04	100422	04	120206	Y
			04	010010	4,000.00-	04	100422	04	133146	Y
					8,000.00-					
04	100432	NURSING SHORTAGE REDUCTION PROGR FY20 BUDGET TRFR FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010010	163,000.00-	04	100432	04	182200	N
			04	010010	47,000.00-	04	100432	04	182100	N
					210,000.00-					
04	101001-00000	TUITION FEE-RESIDENT FY20 BUD TRSF SET ASIDES-RES FY20 BUD TRSF GRAD DIFFERENT FY 20 BUD TRSFR RESIDENT TUIT ** Decrease in SL Allocation **	04	010020	2,415,512.00-	04	101001-00000	04	247100	N
			04	010020	226,471.00-	04	101001-00000	04	137115	Y
			04	010020	13,461,431.00-	04	101001-00000	04	010990	Y
					16,103,414.00-					
04	101002-00000	TUITION FEE-NONRES FY20 BUD TRSFR SET ASIDES NRES FY20 BUD TRSFR NON RES TUIT ** Decrease in SL Allocation **	04	010020	58,619.00-	04	101002-00000	04	247200	N
			04	010020	1,895,356.00-	04	101002-00000	04	010990	Y
					1,953,975.00-					
04	101005-00000	TUITION - 3-PEAT COURSES FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010020	237,600.00-	04	101005-00000	04	010990	Y
					237,600.00-					
04	101006-00000	TUITION - EXCESSIVE HOURS FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010020	423,975.00-	04	101006-00000	04	010990	Y
					423,975.00-					
04	101010-00000	LABORATORY FEES FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010025	246,031.00-	04	101010-00000	04	010990	Y
					246,031.00-					
04	101014	REVENUE REMISSIONS AND EXEMPTION FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010020	950,000.00-	04	101014	04	180105	Y
					950,000.00-					
04	101015	TUITION DISCOUNTS AND ALLOWANCES FY20 BUDGET ** Increase in SL Allocation **	04	010020	5,639,244.00	04	180106	04	101015	N
					5,639,244.00					
04	102002	INTEREST-LOCAL FUNDS TIME FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010030	57,650.00-	04	102002	04	010990	Y
					57,650.00-					
04	102009	MISCELLANEOUS INCOME FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010030	1,500.00-	04	102009	04	010990	Y
					1,500.00-					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
04	103101	FARM OPERATIONS FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010040	86,906.00- 86,906.00-	04	103101	04	138100	Y
04	103102	MEATS LABORATORY-LIVESTOCK FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010040	117,739.00- 117,739.00-	04	103102	04	138101	Y
04	103103	HORTICULTURE CENTER-PLANTS FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010040	11,507.00- 11,507.00-	04	103103	04	138102	Y
04	103109	PHYSICAL EDUCATION SWIMMING POOL FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010040	14,083.00- 14,083.00-	04	103109	04	138200	Y
04	120100	PRESIDENT'S OFFICE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	354,310.00 354,310.00	04	010990	04	120100	Y
04	120110	VICE PRESIDENT ACADEMIC AFFAIRS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	228,461.00 228,461.00	04	010990	04	120110	Y
04	120120	VP FINANCE & ADMIN FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	407,900.00 407,900.00	04	010990	04	120120	Y
04	120125	INFORMATION TECHNOLOGY FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	109,113.00 109,113.00	04	010990	04	120125	Y
04	120129	IT HELP DESK FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	142,364.00 142,364.00	04	010990	04	120129	Y
04	120130	UNIVERSITY WEB SERVICES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	67,538.00 67,538.00	04	010990	04	120130	Y
04	120140	BUSINESS SERVICES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,008,257.00 1,008,257.00	04	010990	04	120140	Y
04	120145	PURCHASING AND SUPPORT SERVICES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	174,041.00 174,041.00	04	010990	04	120145	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
04	120148	HUB PROGRAM FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	54,981.00 54,981.00	04	010990	04	120148	Y
04	120150	IT ADMINISTRATION FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	345,391.00 345,391.00	04	010990	04	120150	Y
04	120160	STUDENT FINANCIAL AID FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	493,073.00 493,073.00	04	010990	04	120160	Y
04	120170	STUDENT AFFAIRS STATE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	390,257.00 390,257.00	04	010990	04	120170	Y
04	120180	REGISTRAR'S OFFICE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	469,051.00 469,051.00	04	010990	04	120180	Y
04	120190	EMPLOYEE SERVICES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	513,005.00 513,005.00	04	010990	04	120190	Y
04	120201	GROUP INSURANCE-GR-INSTIT SUPPOR FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	962,192.00 962,192.00	04	100342	04	120201	Y
04	120203	WORKERS COMPENSATION-INSTIT SUPP FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	15,000.00 15,000.00	04	010990	04	120203	Y
04	120204	ORP/TRS INSTIT SHARE-INSTIT SUPP FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	108,953.00 108,953.00	04	010990	04	120204	Y
04	120205	ORP/TRS STATE SHARE-INSTIT SUPPO FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	330,374.00 330,374.00	04	100412	04	120205	Y
04	120206	UNEMPLOYMENT COMPENSATION-INST S FY20 BUDGET UCI TRFR ** Increase in SL Allocation **	04	019000	4,000.00 4,000.00	04	100422	04	120206	Y
04	120207	LONGEVITY PAY-INSTITUTIONAL SUPP FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	93,756.00 93,756.00	04	010990	04	120207	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
04	120208	GROUP INSURANCE-243-INSTIT SUPPO FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	332,685.00 332,685.00	04	010990	04	120208	Y
04	120400	DEAN OF ENROLLMENT MANAGEMENT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	595,173.00 595,173.00	04	010990	04	120400	Y
04	120450	SCHOOL RELATIONS-RECRUITING FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	102,170.00 102,170.00	04	010990	04	120450	Y
04	120500	ADMISSION OFFICE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	208,691.00 208,691.00	04	010990	04	120500	Y
04	121210	CLYDE WELLS FINE ARTS CENTER FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	130,147.00 130,147.00	04	010990	04	121210	Y
04	121220	PLANETARIUM FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	67,832.00 67,832.00	04	010990	04	121220	Y
04	121240	CAREER SERVICES FY20 BUDGET TRFR UNAPPRR ** Increase in SL Allocation **	04	011000	350,396.00 350,396.00	04	010990	04	121240	Y
04	121241	GROUP INSURANCE-GR-STUDENT SERVI FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	293,574.00 293,574.00	04	100342	04	121241	Y
04	121243	WORKERS COMPENSATION-STUDENT SER FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	5,000.00 5,000.00	04	010990	04	121243	Y
04	121244	ORP/TRS INSTIT SHARE-STUDENT SER FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	44,475.00 44,475.00	04	010990	04	121244	Y
04	121245	ORP/TRS STATE SHARE-STUDENT SERV FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	134,861.00 134,861.00	04	100412	04	121245	Y
04	121247	LONGEVITY PAY - STUDENT SERVICES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	35,046.00 35,046.00	04	010990	04	121247	Y

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			CC	Account	Amount	CC			Account	CC
04	121248	GROUP INSURANCE-243-STUDENT SERV FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	298,067.00 298,067.00	04	010990	04	121248	Y
04	121250	UNIVERSITY NEWS AND INFORMATION FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	70,069.00 70,069.00	04	010990	04	121250	Y
04	121253	PUBLICATIONS/GRAPHIC DESIGN FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	6,180.00 6,180.00	04	010990	04	121253	Y
04	121270	VP FOR INSTITUTIONAL ADVANCEMENT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	259,682.00 259,682.00	04	010990	04	121270	Y
04	121280	INSTITUTIONAL RESEARCH FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	209,031.00 209,031.00	04	010990	04	121280	Y
04	121430	MERIT INCREASE E&G FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	644,400.00 644,400.00	04	010990	04	121430	Y
04	130100-00000	AGRICULTURAL SERVICES AND DEVELO FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,195,123.00 1,195,123.00	04	010990	04	130100-00000	Y
04	130110-00000	WSES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	881,925.00 881,925.00	04	010990	04	130110-00000	Y
04	130115	FARM OPERATIONS-STATE SALARIES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	176,324.00 176,324.00	04	010990	04	130115	Y
04	130120	ANIMAL SCIENCES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,087,712.00 1,087,712.00	04	010990	04	130120	Y
04	130140	ENGINEERING TECHNOLOGY FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	793,087.00 793,087.00	04	010990	04	130140	Y
04	131100-00000	BIOLOGICAL SCIENCES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,262,521.00 1,262,521.00	04	010990	04	131100-00000	Y

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04	131101	MEDICAL LAB SCIENCES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	667,802.00 667,802.00	04	010990	04	131101	Y
04	131102	NURSING FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,751,082.00 1,751,082.00	04	010990	04	131102	Y
04	131110	ENGLISH AND LANGUAGES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,636,604.00 1,636,604.00	04	010990	04	131110	Y
04	131120	MATHEMATICS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,517,548.00 1,517,548.00	04	010990	04	131120	Y
04	131121	ENGINEERING & COMPUTER SCIENCE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	916,975.00 916,975.00	04	010990	04	131121	Y
04	131130	CHEMISTRY, GEOSCIENCE & PHYSICS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,435,045.00 1,435,045.00	04	010990	04	131130	Y
04	131140	SOCIAL SCIENCES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,659,487.00 1,659,487.00	04	010990	04	131140	Y
04	131141	CRIMINAL JUSTICE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,024,360.00 1,024,360.00	04	010990	04	131141	Y
04	131142-00000	SOCIAL WORK PROGRAM FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	710,082.00 710,082.00	04	010990	04	131142-00000	Y
04	131145	SCHOOL OF CRIMINOLOGY, CRIMINAL FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	132,338.00 132,338.00	04	010990	04	131145	Y
04	131150	MILITARY SCIENCE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	30,160.00 30,160.00	04	010990	04	131150	Y
04	131151	JOHN TARLETON LEADERSHIP ACADEMY FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	155,549.00 155,549.00	04	010990	04	131151	Y

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04	131155	TIAER-REGULAR APPROPRIATIONS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	57,341.00 57,341.00	04	010990	04	131155	Y
04	132100	CURRICULUM AND INSTRUCTION FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	2,004,162.00 2,004,162.00	04	010990	04	132100	Y
04	132110	PSYCHOLOGY FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	840,546.00 840,546.00	04	010990	04	132110	Y
04	132120	FINE ARTS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,377,954.00 1,377,954.00	04	010990	04	132120	Y
04	132130	KINESIOLOGY FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,401,630.00 1,401,630.00	04	010990	04	132130	Y
04	132160	EDUCATIONAL LEADERSHIP/POLICY ST FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	910,183.00 910,183.00	04	010990	04	132160	Y
04	132170	COMMUNICATIONS STUDIES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	931,084.00 931,084.00	04	010990	04	132170	Y
04	132180	COUNSELING FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	629,020.00 629,020.00	04	010990	04	132180	Y
04	133100	ACCOUNTING, FINANCE AND ECONOMIC FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,746,330.00 1,746,330.00	04	010990	04	133100	Y
04	133120	COMPUTER INFORMATION SYSTEMS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	971,893.00 971,893.00	04	010990	04	133120	Y
04	133130	MANAGEMENT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,161,854.00 1,161,854.00	04	010990	04	133130	Y
04	133141	GROUP INSURANCE - GR - INSTRUCTI FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	2,809,026.00 2,809,026.00	04	100342	04	133141	Y

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04	133143	WORKERS COMPENSATION-INSTRUCTION FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	88,000.00 88,000.00	04	010990	04	133143	Y
04	133144	ORP/TRS INSTIT SHARE-INSTRUCTION FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	529,872.00 529,872.00	04	010990	04	133144	Y
04	133145	ORP/TRS STATE SHARE-INSTRUCTION FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	1,606,707.00 1,606,707.00	04	100412	04	133145	Y
04	133146	UNEMPLOYMENT COMPENSATION-INSTRU FY20 BUDGET UCI TRFR ** Increase in SL Allocation **	04	019000	4,000.00 4,000.00	04	100422	04	133146	Y
04	133147	LONGEVITY PAY - INSTRUCTION FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	53,464.00 53,464.00	04	010990	04	133147	Y
04	133148	GROUP INSURANCE-243-INSTRUCTION FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	2,390,848.00 2,390,848.00	04	010990	04	133148	Y
04	135010	STUDENT SUCCESS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	187,259.00 187,259.00	04	010990	04	135010	Y
04	135100-00000	EDUCATION INSTRUCTIONAL SUPPORT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	22,218.00 22,218.00	04	010990	04	135100-00000	Y
04	135110	PRESIDENTIAL HONORS PROGRAM FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	89,445.00 89,445.00	04	010990	04	135110	Y
04	135120	IT APPLICATIONS SUPPORT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	138,296.00 138,296.00	04	010990	04	135120	Y
04	135130	INSTRUCTIONAL GRANTS AND CONTRAC FY20 RFD BUDGET ** Increase in SL Allocation **	04	015100	24,483.00 24,483.00	04	100103	04	135130	Y
04	135140	INSTRUCT TECH & DISTANCE LEARNIN FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	676,800.00 676,800.00	04	010990	04	135140	Y

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04	135180	COMPUTER LAB - BUSINESS BUILDING FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	35,347.00 35,347.00	04	010990	04	135180	Y
04	135190	CRC LAB-STATE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	11,782.00 11,782.00	04	010990	04	135190	Y
04	137100-00000	ACADEMIC AFFAIRS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	948,797.00 948,797.00	04	010990	04	137100-00000	Y
04	137110	COLLEGE OF GRADUATE STUDIES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	377,704.00 377,704.00	04	010990	04	137110	Y
04	137112	INSTRUCTIONAL GRANTS & CONTRACTS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	57,216.00 57,216.00	04	010990	04	137112	Y
04	137115	GRADUATE DIFFERENTIAL OPERATIONS FY20 BUD TRSF GRAD DIFFERENT ** Increase in SL Allocation **	04	011000	226,471.00 226,471.00	04	101001-00000	04	137115	Y
04	137120	AGRICULTURAL & ENVIRONMENTAL SCI FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	318,203.00 318,203.00	04	010990	04	137120	Y
04	137130	COLLEGE OF SCIENCE AND TECHNOLOG FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	348,286.00 348,286.00	04	010990	04	137130	Y
04	137140	COLLEGE OF EDUCATION FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	348,068.00 348,068.00	04	010990	04	137140	Y
04	137150	COLLEGE OF BUSINESS ADMINISTRATI FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	478,880.00 478,880.00	04	010990	04	137150	Y
04	137161	GROUP INSURANCE-GR-ACADEMIC SUPP FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	837,337.00 837,337.00	04	100342	04	137161	Y
04	137163	WORKERS COMPENSATION-ACADEMIC SU FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	14,000.00 14,000.00	04	010990	04	137163	Y

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04	137164	ORP/TRS INSTIT SHARE-ACADEMIC SU FY20 BUDGET TRFR UNAPPRR ** Increase in SL Allocation **	04	019000	98,137.00 98,137.00	04	010990	04	137164	Y
04	137165	ORP/TRS STATE SHARE-ACADEMIC SUP FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	297,577.00 297,577.00	04	100412	04	137165	Y
04	137167	LONGEVITY PAY - ACADEMIC SUPPORT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	90,709.00 90,709.00	04	010990	04	137167	Y
04	137168	GROUP INSURANCE-243-ACADEMIC SUP FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	189,412.00 189,412.00	04	010990	04	137168	Y
04	137170-00000	COLLEGE OF LIBERAL AND FINE ARTS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	320,626.00 320,626.00	04	010990	04	137170-00000	Y
04	137190-00000	COLLEGE OF HEALTH & SERVICE PROF FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	317,697.00 317,697.00	04	010990	04	137190-00000	Y
04	138100	FARM OPERATIONS FY20 BUDGET TRFR ** Increase in SL Allocation **	04	013800	86,906.00 86,906.00	04	103101	04	138100	Y
04	138101	MEATS LAB FY20 BUDGET TRFR ** Increase in SL Allocation **	04	013800	117,739.00 117,739.00	04	103102	04	138101	Y
04	138102	HORTICULTURE CENTER FY20 BUDGET TRFR ** Increase in SL Allocation **	04	013800	11,507.00 11,507.00	04	103103	04	138102	Y
04	138200	PHYSICAL EDUCATION SWIMMING POOL FY20 BUDGET TRFR ** Increase in SL Allocation **	04	013800	14,083.00 14,083.00	04	103109	04	138200	Y
04	140200	LIBRARY-OTHER FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,269,308.00 1,269,308.00	04	010990	04	140200	Y
04	150011	GROUP INSURANCE -GR - RESEARCH FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	251,229.00 251,229.00	04	100342	04	150011	Y

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04	150013	WORKERS COMPENSATION-RESEARCH FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	2,200.00 2,200.00	04	010990	04	150013	Y
04	150014	ORP/TRS INSTIT SHARE-RESEARCH FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	14,242.00 14,242.00	04	010990	04	150014	Y
04	150015	ORP/TRS STATE SHARE-RESEARCH FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	43,187.00 43,187.00	04	100412	04	150015	Y
04	150017	LONGEVITY PAY - RESEARCH FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	14,932.00 14,932.00	04	010990	04	150017	Y
04	150290-00000	PROVOST'S SUMMER RESEARCH FUNDS FY20 RFD BUDGET ** Increase in SL Allocation **	04	015100	193,179.00 193,179.00	04	100103	04	150290-00000	Y
04	150340	GRADUATE ASSISTANT RESEARCH FY20 RFD BUDGET ** Increase in SL Allocation **	04	015100	94,879.00 94,879.00	04	100103	04	150340	Y
04	165110	FICA CONTRIBUTIONS-INSTRUCTION FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016500	1,693,713.00 1,693,713.00	04	100302	04	165110	Y
04	165115	FICA CONTRIBUTIONS-RESEARCH FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016500	52,992.00 52,992.00	04	100302	04	165115	Y
04	165125	FICA CONTRIBUTIONS-ACADEMIC SUPP FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016500	303,327.40 303,327.40	04	100302	04	165125	Y
04	165130	FICA CONTRIBUTIONS-STUDENT SERVI FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016500	129,654.50 129,654.50	04	100302	04	165130	Y
04	165135	FICA CONTRIBUTIONS-INSTIT SUPPOR FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016500	344,353.00 344,353.00	04	100302	04	165135	Y
04	165140	FICA CONTRIBUTIONS-PLANT FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016500	41,306.10 41,306.10	04	100302	04	165140	Y

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			CC	Account	Amount	CC			Account	CC
04	166210	FICA CONTRIBUTIONS-243-INSTRUCTI FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016600	712,318.00 712,318.00	04	010990	04	166210	Y
04	166225	FICA CONTRIBUTIONS-243-ACADEMIC FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016600	6,981.00 6,981.00	04	010990	04	166225	Y
04	166235	FICA CONTRIBUTIONS-243-INSTIT SU FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016600	126,720.00 126,720.00	04	010990	04	166235	Y
04	170111	GROUP INSURANCE - GR - PLANT FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	89,529.00 89,529.00	04	100342	04	170111	Y
04	170113	WORKERS COMPENSATION-PLANT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	1,750.00 1,750.00	04	010990	04	170113	Y
04	170114	ORP/TRS INSTIT SHARE-PLANT FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	12,970.00 12,970.00	04	010990	04	170114	Y
04	170115	ORP/TRS STATE SHARE-PLANT FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	39,328.00 39,328.00	04	100412	04	170115	Y
04	170117	LONGEVITY PAY - PLANT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	4,536.00 4,536.00	04	010990	04	170117	Y
04	170118	GROUP INSURANCE-243-PLANT FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	540,318.00 540,318.00	04	010990	04	170118	Y
04	171100	UNIVERSITY POLICE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	580,913.00 580,913.00	04	010990	04	171100	Y
04	176200	RISK MANAGEMENT & COMPLIANCE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	170,238.00 170,238.00	04	010990	04	176200	Y
04	180105	TUITION REMISSIONS AND EXEMPTION FY20 BUDGET TRFR ** Increase in SL Allocation **	04	010030	950,000.00 950,000.00	04	101014	04	180105	Y

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04	180106	TUITION DISCOUNTS AND ALLOWANCES FY20 BUDGET ** Decrease in SL Allocation **	04	018000	5,639,244.00- 5,639,244.00-	04	180106	04	101015	N
04	180140	SMALL BUSINESS DEVELOPMENT CENTE FY20 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	78,999.00 78,999.00	04	100102	04	180140	Y
04	180150-00000	INSTITUTE APPLIED ENVIRONMENT RS FY20 BUD TRFRS NON FORMULA ITM ** 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 FY20 RFD BUDGET ** Increase in SL Allocation **	04	015100	168,532.00 168,532.00	04	100103	04	180153	Y
04	180170	AGRICULTURE CENTER FY20 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	71,958.00 71,958.00	04	100102	04	180170	Y
04	181000	SOUTHWEST METROPLEX OUTREACH FY20 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	16,245.00 16,245.00	04	100102	04	181000	Y
04	181600-00000	MULTI-INSTITUTION TEACHING CENTE FY20 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	893,140.00 893,140.00	04	100102	04	181600-00000	Y
04	181700	INSTITUTIONAL ENHANCEMENT FY20 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	300,000.00 300,000.00	04	100102	04	181700	Y
04	182100	NSRP UNDER 70 FY16-17 FY20 BUDGET TRFR ** Increase in SL Allocation **	04	016000	47,000.00 47,000.00	04	100432	04	182100	N
04	182200	NSRP REGULAR PROGRAM FY16-17 FY20 BUDGET TRFR ** Increase in SL Allocation **	04	016000	163,000.00 163,000.00	04	100432	04	182200	N
04	200000-00000	DESIGNATED TUITION-REVENUE FY20 BUDGET SET-ASIDES ** Decrease in SL Allocation **	04	020000	3,178,814.00- 3,178,814.00-	04	200000-00000	04	241260	N
04	241260	TARLETON TUITION GRANT-UNDERGRAD FY20 BUDGET SET-ASIDES ** Increase in SL Allocation **	04	024126	3,178,814.00 3,178,814.00	04	200000-00000	04	241260	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT FY20 BUD TRSF SET ASIDES-RES ** Increase in SL Allocation **	04	024710	2,415,512.00 2,415,512.00	04	101001-00000	04	247100	N
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID FY20 BUD TRSFR SET ASIDES NRES ** Increase in SL Allocation **	04	024720	58,619.00 58,619.00	04	101002-00000	04	247200	N

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100422-	UCI STATE PAID DIRECT	2	1
100432-	NURSING SHORTAGE REDUCTION PROGRAM	2	1
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101005-00000	TUITION - 3-PEAT COURSES	2	1
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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

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