

# Board Approved Operating Budgets

Fiscal Year Ending August 31, 2017

ଞ୍ଛି FDAR671I ଟ୍ଟି FY 2017		TARLETON STATE UNIVERSITY	05/18/2016 12:38
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	Functional		Auxiliary		Plant	
Description	and General	Designated	Enterprises	Restricted	Funds	Total
Revenues State Approp – General Revenue	45,389,851					45,389,851
State Approp - General Revenue State Approp - Benefits Pd by St	9,173,304					9,173,304
Tuition - State	18,098,345					18,098,345
Tuition - Designated	10,000,010	35,724,021				35,724,021
Discounts and Allowances-Tuition	4,048,634-	7,905,600-				11,954,234
Fees	270,292	25,051,952	8,260,194			33,582,438
Discounts and Allowances-Fees	66,662-	5,365,486-	1,833,012-			7,265,160
Exemptions	900,000	2,400,000	400,000			3,700,000
Contracts and Grants	500,000	3,740,000		5,100,000		9,340,000
Student Financial Assistance	5,000,000			19,500,000		24,500,000
Gifts		445,000		350,000		795,000
Sales and Services	165,700	1,800,000	28,000,000			29,965,700
Discounts and Allowances-Sales			5,380,606-			5,380,606
Investment Income	34,000	2,000,000	1,000,000			3,034,000
Other Operating Income		300,000				300,000
otal Revenue	75,416,196	58,189,887	30,446,576	24,950,000		189,002,659
xpenses						
Salaries - Faculty	31,173,018	4,945,786		1,649,427		37,768,231
Salaries - Non-Faculty	10,396,581	11,341,229	8,593,023	1,518,442		31,849,275
Wages	160,982	1,636,000	1,000,000	630,000		3,426,982
Benefits	13,831,927	3,846,735	1,500,000	723,290		19,901,952
Utilities	2,025,000	500,000	1,300,000			3,825,000
Scholarships	5,850,000	6,986,000	3,500,000	22,881,000		39,217,000
Scholarship Discounts Operations and Maintenance	4,024,657-	4,196,696-	1,978,523-	14,400,124-		24,600,000
•	1,379,558	29,003,962	16,766,038	10,960,000		58,109,558
Equipment (Capitalized) otal Expense(Less Service Depts)	60,792,409	50,000 54,113,016	30,680,538	450,000 24,412,035		500,000 169,997,998
otal Expense(Less Service Depts)	60,792,409	54,113,016	30,000,330	24,412,035		109,997,990
et Service Departments		6,000-				6,000
otal Expense	60,792,409	54,107,016	30,680,538	24,412,035		169,991,998
•				, ,		
ransfers						
Retirement of Indebtedness	12,155,579-	1,444,930-	5,018,874-			18,619,38
Other Transfers	2,468,208-	2,297,830-	4,766,038		4,700,000	4,700,000
otal Transfers	14,623,787-	3,742,760-	252,836-		4,700,000	13,919,38
let Change in Fund Palance		240 444	496 700	F 2 7 0 6 F	4 700 000	5 004 276
et Change in Fund Balance		340,111	486,798-	537,965	4,700,000	5,091,278

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		Statement of	Changes in Fund	Balance - Board	Approved		Page:	2
			Curren	ıt Funds				
		Functional	Curren	Auxiliary		Plant		
	Description	and General	Designated	Enterprises	Restricted	Funds	Total	
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Functional and General Funds - Board Approved						Page: 1	
		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
100102	EDUCATIONAL & GENERA	L STATE SUPPORT					
	Revenue						
	State Approp - Gene		44,855,747				
	Account Total	0	44,855,747	44,855,747-	0	0	0
100103	E&G-TEXAS COMPREHENS	SIVE RESEARCH FU					
	Revenue		504.404				
	State Approp - Gene Account Total	0	534,104 534,104	534,104-	0	0	0
	Account Total	U	334,104	334,104-	U	U	U
100302	FICA CONTRIBUTIONS						
	Revenue		0.400.004				
	State Approp - Bene Account Total	0	2,189,084 2,189,084	2,189,084-	0	0	0
	Account Total	U	2,109,004	2,109,004-	U	U	U
100342	GROUP INS-STATE CONT	RIBUTION-ERS					
	Revenue		5 000 754				
	State Approp - Bene Account Total	0	5,009,751 5,009,751	5,009,751-	0	0	0
	Account Total	U	5,009,751	5,009,751-	U	U	U
100395	TEXAS GRANT PROGRAM -	- REVENUE					
	Revenue						
	Student Financial A Account Total	0	5,000,000 5,000,000	5,000,000-	0	0	0
	Account Total	U	3,000,000	3,000,000-	U	U	U
100412	TRS/ORP STATE PAID D	IRECT					
	Revenue		4 0 4 5 0 5 0				
	State Approp - Bene Account Total	0	1,945,853 1,945,853	1,945,853-	0	0	0
	Account Total	O	1,943,033	1,940,000-	O	U	U
100422	UCI STATE PAID DIRECT	Т					
	Revenue						
	State Approp - Bene Account Total	0	28,616	20 616	0	0	0
	Account Total	U	28,616	28,616-	U	U	U
100432	NURSING SHORTAGE RED	UCTION PROGRAM					
	Revenue						
	Contracts and Grant	0	500,000	500.000	0	•	2
	Account Total	0	500,000	500,000-	0	0	0
101001-00000	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		16,142,004				
	Account Total	0	16,142,004	16,142,752-	0	748-	7 4 8 -
101002-00000	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,559,845			_	_
	Account Total	0	1,559,845	1,559,845-	0	0	0

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Beginning Net Increase Ending Account Description Balance Revenues Allocations Expenditures (Decrease) Balance  101005-00000 TUITION - 3-PEAT COURSES Revenue Tuition - State 188,300 Account Total 0 188,300 188,300- 0 0	0
Account Description Balance Revenues Allocations Expenditures (Decrease) Balance  101005-00000 TUITION - 3-PEAT COURSES Revenue Tuition - State 188,300	0
101005-00000 TUITION - 3-PEAT COURSES Revenue Tuition - State 188,300	0
Revenue Tuition - State 188,300	0
Revenue Tuition - State 188,300	0
Tuition - State 188,300	0
	0
Account Total 0 188.300 188.300- 0 0	0
ALGOS COMOS TUTTON - EVOCACIVE HOURS	
101006-00000 TUITION - EXCESSIVE HOURS Revenue	
Tuition - State 208,196	
Account Total 0 208,196 208,196- 0 0	0
	Ü
101010-00000 LABORATORY FEES	
Revenue	
Fees 270,292	
Account Total 0 270,292 270,292- 0 0	0
DEVENUE DEMOCIONA AND EVENUE ON	
101014 REVENUE REMISSIONS AND EXEMPTIONS Revenue	
Exemptions 900,000	
Account Total 0 900,000 900,000- 0 0	0
3 33,000	ŭ
101015 TUITION DISCOUNTS AND ALLOWANCES	
Revenue	
Discounts and Allow 4,048,634-	
Discounts and Allow 66,662-	
Account Total 0 4,115,296- 0 0 4,115,296- 4,115,2	) 6 -
102002 INTEREST-LOCAL FUNDS TIME	
Revenue Investment Income 34,000	
Account Total 0 34,000 34,000- 0 0	0
102009 MISCELLANEOUS INCOME	
Revenue	
Sales and Services 700	_
Account Total 0 700 700- 0 0	0
រី #103101 FARM OPERATIONS	
Revenue	
Sales and Services 150,000	
Account Total 0 150,000 150,000- 0 0	0
<del>d</del>	
103109 PHYSICAL EDUCATION SWIMMING POOL	
Revenue	
Sales and Services 15,000	0
Sales and Services 15,000 Account Total 0 15,000 15,000- 0 0	0

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URGB01 (0)	Functional and General Funds - Board Approved						Page: 3
URGE	E	Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
ŭ							
180106	TUITION DISCOUNTS AND ALL	OWANCES					
100100	Expense	OWANCES					
	Scholarship Discounts				4,024,657-		
	Account Total	0	0	0	4,024,657-	4,024,657	4,024,657
Ĭ					.,	.,,	.,,
188010	BUDGET ONLY FG 10 (10)						
	Expense				00 745 004		
	Salaries - Faculty				28,715,804		
	Salaries - Non-Faculty Benefits				2,000,000		
	Utilities				10,048,575 25,000		
	Operations and Maintenar	nce			698,345		
	Account Total	3,500,000	0	34,247,724	41,487,724	7,240,000-	3,740,000-
		-,,	•	, ,	,	., ,	-,,
188015	BUDGET ONLY FG 10 (15)						
	Expense						
	Salaries - Faculty				18,006		
	Salaries - Non-Faculty				71,612		
	Wages				44,000		
	Benefits Operations and Maintenar				1,115,429 3,620		
	Account Total	0	0	5,252,667	1,252,667	4,000,000	4,000,000
	Account Forus	· ·	· ·	0,202,007	1,202,001	1,000,000	1,000,000
188020	BUDGET ONLY FG 10 (20)						
	Expense						
	Salaries - Non-Faculty				409,897		
<b>à</b>	Benefits				120,648		
University	Operations and Maintenan	1 c e 0	0	E 4 0 E 7 E	10,030	0	0
5	Account Total	U	U	540,575	540,575	U	0
188025	BUDGET ONLY FG 10 (25)						
s a s	Expense						
F	Salaries - Faculty				2,039,208		
anter .	Salaries - Non-Faculty				4,049,328		
ତି : ଷ	Wages				116,982		
Services Center	Benefits				1,056,243		
ν. Σ	Operations and Maintenan		•	5 400 224	367,563	0.500.000	0.500.000
abet.	Account Total	0	0	5,129,324	7,629,324	2,500,000-	2,500,000-
្ឌី 188030	BUDGET ONLY FG 10 (30)						
흎	Expense						
E	Salaries - Non-Faculty				1,693,727		
Syste	Benefits				498,528		
Printing System at	Account Total	0	0	2,192,324	2,192,255	69	69
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Account		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
188035	BUDGET ONLY FG 10 (35) Expense						
	Salaries - Non-Faculty				884,750		
:	Benefits				849,092		
	Account Total	0	0	3,733,842	1,733,842	2,000,000	2,000,000
188040	BUDGET ONLY FG 10 (40) Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				1,287,267		
	Benefits				143,412		
	Utilities				2,000,000		
	Operations and Maintena	ance			300,000		
	Account Total	0	0	630,679	4,130,679	3,500,000-	3,500,000-
188060	BUDGET ONLY FG 10 (60)						
	Expense						
	Scholarships				5,850,000		
	Account Total	0	0	0	5,850,000	5,850,000-	5,850,000-

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A = = = = 4	Description	Beginning	Davanuaa	Net	E vo anditura a	Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
unctional	and General Funds - Board Revenue	Approved					
	State Approp - Gene		45,389,851				
	State Approp - Bene		9,173,304				
	Tuition - State		18,098,345				
	Discounts and Allow		4,048,634-				
	Fees		270,292				
	Discounts and Allow		66,662-				
	Exemptions		900,000				
	Contracts and Grant		500,000				
	Student Financial A Sales and Services		5,000,000 165,700				
	Investment Income		34,000				
	Expense		34,000				
	Salaries - Faculty				31,173,018		
	Salaries - Non-Faculty				10,396,581		
	Wages				160,982		
	Benefits				13,831,927		
	Utilities				2,025,000		
	Scholarships				5,850,000		
	Scholarship Discounts				4,024,657-		
	Operations and Maintena	ance			1,379,558		
	Grand Total	3,500,000	75,416,196	27,805,105-	60,792,409	13,181,318-	9,681,318-

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A	Decerintian	Beginning	Davanuaa	Net	- Cynanditures	Increase	Ending	
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance	
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	Beg	inning		Net		Increase	Ending
Account	Description Ba	lance	Revenues	Allocations	Expenditures	(Decrease)	Balance
20000-0000	DESIGNATED TUITION-REVENUE						
	Revenue						
	Tuition - Designate Account Total	0	31,982,726 31,982,726	1,444,930-	0	30,537,796	30,537,796
	Account Total	U	31,902,720	1,444,930-	U	30,337,790	30,337,790
01000-00000	UNIVERSITY SERVICES FEE-REVE	ENUE					
	Revenue		04 500 457				
	Fees Account Total	0	21,569,457 21,569,457	0	0	21,569,457	21,569,457
	Account Total	U	21,309,437	U	U	21,303,437	21,303,437
202000-00000	DESIGNATED ONLINE PROGRAM F	EES-REVE					
	Revenue						
	Fees Account Total	0	2,819,514 2,819,514	0	0	2,819,514	2,819,514
	Account Total	O	2,019,014	O	O	2,019,514	2,013,314
203251-00000	NETWORK CERTIFICATION PROG	FEES					
	Revenue						
	Fees Account Total	0	10,150 10,150	0	0	10,150	10 150
	Account Total	U	10,130	U	U	10,130	10,150
03300	MEDICAL LABORATORY SCIENCES						
	Revenue						
	Fees Account Total	0	10,150 10,150	0	0	10,150	10,150
	Account Total	0	10,130	U	O .	10,130	10,130
203301	APPLICATION FEES - NURSING						
	Revenue						
	Fees Account Total	0	5,160 5,160	0	0	5,160	5,160
	Account Total	O	3,100	O	O	3,100	3,100
203400	APPLICATION FEE - CRIMINAL .	JUSTICE					
	Revenue						
	Fees Account Total	0	2,629 2,629	0	0	2,629	2,629
	Account Total	O	2,029	Ü	O	2,029	2,029
203500	APPLICATION FEES - COUNSELIN	NG					
	Revenue						
	Fees Account Total	0	3,492 3,492	0	0	3,492	3,492
	Account Total	U	3,492	U	U	3,492	3,492
03711	INTERNATIONAL APPLICATION F	EES					
	Revenue		0.500				
	Fees Account Total	0	9,520 9,520	0	0	9,520	9,520
			9,320	U	U	9,320	9,320
203712-00000	INTERNATIONAL STUDENT SERVICE	CE FEE					
	Revenue		2 22 -				
	Fees Account Total	0	8,880 8,880	0	0	8,880	8,880
	Account Total	J	0,000	U	U	0,000	0,000

SCRIPTION  ATION FEE-GRADUATE  t Total  ATION FEE-UNDERGRAD  t Total  RAR'S OFFICE - MISC	Beginning Balance  0 DUATE		rating Budget - Board Approved Net Allocations	Expenditures 0	Increase (Decrease) 	Section: Page: Ending Balance 45,450
scription  ATION FEE-GRADUATE e t Total  ATION FEE-UNDERGRAD e t Total  RAR'S OFFICE - MISC	DUATE 0	45,450 45,450	Allocations	0	(Decrease)	Balance
scription  ATION FEE-GRADUATE e t Total  ATION FEE-UNDERGRAD e t Total  RAR'S OFFICE - MISC	DUATE 0	45,450 45,450	0	0	(Decrease)	Balance
e t Total ATION FEE-UNDERGRAD e t Total RAR'S OFFICE - MISC e	DUATE 0	45,450 322,251		·	45,450	45,450
e t Total ATION FEE-UNDERGRAD e t Total RAR'S OFFICE - MISC e	DUATE 0	45,450 322,251		·	45,450	45,450
ATION FEE-UNDERGRAD e t Total RAR'S OFFICE - MISC e	DUATE 0	45,450 322,251		·	45,450	45,450
e t Total RAR'S OFFICE - MISC e	0	,	0			
t Total RAR'S OFFICE - MISC e	•	,	0			
RAR'S OFFICE - MISC e	•	322,251	0			
е	CELLANEOUS			0	322,251	322,251
t Total						
ı ı Ulaı	0	28,448 28,448	0	0	28,448	28,448
SS SERVICES-INSTALL	MENT FEE					
е		148,562				
t Total	0	148,562	0	0	148,562	148,562
OR PREPARATION SERV	VICES FEES					
	0	9,553	0	0	0.550	0.550
	0	9,553	0	0	9,553	9,553
e						
	0	149,453 149,453	0	0	149,453	149,453
	JE					
		129,016				
t Total	0	129,016	0	0	129,016	129,016
	JE					
on – Designate	0	339,562	2	٥	220 562	339,562
1	e on - Designate t Total N DIFF-COAES-REVENU e on - Designate t Total	N DIFF-COE-REVENUE e on - Designate t Total 0  N DIFF-COLFA-REVENUE e on - Designate t Total 0  N DIFF-COAES-REVENUE e on - Designate	N DIFF-COE-REVENUE e on - Designate	N DIFF-COE-REVENUE e on - Designate	N DIFF-COE-REVENUE e on - Designate	N DIFF-COE-REVENUE e on - Designate t Total  0 149,453 0 0 149,453  N DIFF-COLFA-REVENUE e on - Designate t Total  0 129,016 t Total  0 129,016  N DIFF-COAES-REVENUE e on - Designate t Total  0 339,562 t Total  0 339,562

977,937

977,937

280,000 280,000 0

0

0

977,937

280,000

977,937

280,000

0

Revenue

Revenue

Account Total

Tuition - Designate

228060-00000 TUITION DIFF-ENGR PROGRAM-REVENUE

Tuition - Designate Account Total

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		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
R	UITION DIFF-COBA-REVEN Revenue Tuition – Designate	NUE	1,378,939				
A	ccount Total	0	1,378,939	0	0	1,378,939	1,378,939
228080-00000 T	UITION DIFF-NURSING-RE	VENUE					
	Revenue Tuition - Designate	0	486,388	0	0	186 388	486 388

Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
228070-00000	TUITION DIFF-COBA-REVEN	JF					
220070 00000	Revenue						
	Tuition - Designate		1,378,939				
	Account Total	0	1,378,939	0	0	1,378,939	1,378,939
228080-00000	TUITION DIFF-NURSING-REV	/ENUE					
	Revenue		400 000				
	Tuition - Designate Account Total	0	486,388 486,388	0	0	486,388	486,388
	Account Total	U	400,300	U	U	400,300	400,300
231250-00000	BUSINESS SERVICES - LOC	AL					
	Revenue						
	Fees		58,736				
	Account Total	0	58,736	0	0	58,736	58,736
0.44500	FFF DEMICCIONS AND EVEN	DTIONG					
241500	FEE REMISSIONS AND EXEM Revenue	PHONS					
	Exemptions		2,400,000				
	Account Total	0	2,400,000	0	0	2,400,000	2,400,000
			, ,			,,	, ,
249980	TUITION DISCOUNTS AND A	LLOWANCES					
	Revenue						
	Discounts and Allow		7,905,600-				
	Discounts and Allow Expense		5,365,486-				
	Scholarship Discounts				4,196,696-		
	Account Total	0	13,271,086-	0	4,196,696-	9,074,390-	9,074,390
280110	BUDGET ONLY FG 20 (10)						
	Expense				4 7 4 0 5 : :		
	Salaries - Faculty				4,740,511		
	Salaries - Non-Faculty Wages				1,365,997 700,000		
	Benefits				2,748,982		
	Operations and Maintena	ance			10,700,000		
	Account Total	44,000,000	0	0	20,255,490	20,255,490-	23,744,510
280115	BUDGET ONLY FG 20 (15)						
	Expense Salaries - Faculty				205,275		
	Salaries - Faculty Salaries - Non-Faculty				61,316		
	Wages				100,000		
	Benefits				64,259		
	Scholarships				10,000		
	Operations and Maintena				370,000		
	Equipment (Capitalized		_	_	50,000		
	Account Total	0	0	0	860,850	860,850-	860,850

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ଛ FDAR671	TARLETON STATE UNIVERSITY	05/18/2016 12:29
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ë	Designated Funds - Board Approved	Page: 4

			Designa	ated Funds	- Board Approve	d		Page:	4
		Beginning			Net		Increase	Ending	
Account	Description	Balance	Re	venues	Allocations	Expenditures	(Decrease)	Balance	
									-
280121	BUDGET ONLY FG 20 (20) Expense								
	Salaries - Non-Faculty					254,670			
	Wages					50,000			
	Benefits					59,565			
	Scholarships					26,000			
	Operations and Maintena			•	•	343,000	700.005	700 005	
	Account Total	C	)	0	0	733,235	733,235-	733,235	-
280125	BUDGET ONLY FG 20 (25)								
200123	Expense								
	Salaries - Non-Faculty					1,041,437			
	Wages					100,000			
	Benefits					244,669			
	Operations and Maintena	ance				3,150,000			
	Account Total	C	1	0	0	4,536,106	4,536,106-	4,536,106	-
280130	BUDGET ONLY FG 20 (30)								
	Expense Non Faculty					1,758,848			
	Salaries - Non-Faculty Wages					500,000			
	Benefits					410,737			
	Operations and Maintena	ance				3,000,000			
	Account Total	C	)	0	0	5,669,585	5,669,585-	5,669,585	-
280135	BUDGET ONLY FG 20 (35)								
,	Revenue		_						
	Contracts and Grant Gifts		3	3,740,000					
	Sales and Services		,	445,000 1,800,000					
	Investment Income			2,000,000					
	Other Operating Inc		-	300,000					
	Expense			,					
	Salaries - Non-Faculty					1,555,525			
	Benefits					247,552			
	Operations and Maintena					70,461			
	Account Total	C	)	3,285,000	4,766,038-	1,873,538	1,645,424	1,645,424	
280140	BUDGET ONLY EC 20 (40)								
	BUDGET ONLY FG 20 (40) Expense								
	Salaries - Non-Faculty					4,303,436			
	Wages					180,000			
	Benefits					70,971			
	Utilities					500,000			
	Operations and Maintena					10,070,501			
	Account Total	C	)	0	0	15,124,908	15,124,908-	15,124,908	-
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FY 2017 CC 0	4		Designated Funds	erating Budget - Board Approve	d		Section: Page:
		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
280160	BUDGET ONLY FG 20 (60)						
	Expense Salaries - Non-Faculty				1,000,000		
	Wages				6,000		
	Scholarships Operations and Mainten	ance			6,950,000 1,300,000		
	Account Total	0	0	0	9,256,000	9,256,000-	9,256,000-

05/18/2016 12:				TARLETON STA			FDAR671
Section: Page:			ating Budget	FY 2017 Ope Designated Funds		0.4	Y 2017 CC 0
raye.			- Board Approved	Designated Tunus			
Ending	Increase		Net		Beginning		
Balance	(Decrease)	Expenditures	Allocations	Revenues	Balance	Description	Account
						Funds - Board Approved	esignated F
				35 724 021		Revenue Tuition – Designate	
				35,724,021 7,905,600-		Discounts and Allow	
				25,051,952		Fees	
				5,365,486-		Discounts and Allow	
				2,400,000		Exemptions	
				3,740,000		Contracts and Grant Gifts	
				445,000 1,800,000		Sales and Services	
				2,000,000		Investment Income	
				300,000		Other Operating Inc	
						Expense	
		4,945,786			i.v	Salaries - Faculty Salaries - Non-Faculty	
		11,341,229			l y	Wages	
		3,846,735				Benefits	
		500,000				Utilities	
		6,986,000				Scholarships	
		4,196,696-				Scholarship Discounts Operations and Mainten	
		29,003,962 50,000				Equipment (Capitalized	
97- 41,865,903	2,134,097-	54,113,016	6,210,968-	58,189,887	44,000,000	Grand Total	

FDAR671			TARLETON STAT	E UNIVERSITY			05/18/2016 1	2:30
FY 2017 CC 04			FY 2017 Ope	rating Budget			Section:	
		Designate	ed Service Depa	rtments - Board	Approved		Page:	
	В	eginning		Net		Increase	Ending	
Account	Description E	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance	
	CENTRAL SERVICES Revenue							
	Sales and Services		80,000					
	Expense Operations and Maintenand Account Total	ce 0	80,000	0	80,000 80,000	0	,	0
80610	CENTRAL SERVICES - FREIGHT	-						

	Expense Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				50,592		
	Benefits				33,921		
	Other Non-Operating Expense				115,487		

200,000

15,000

200,000

Revenue

Account Total

Sales and Services

282000	UCI RESERVE						
	Revenue Sales and Services Expense		18,000				
University	Benefits Account Total	0	18,000	0	12,000 12,000	6,000	6,000

2							
₹ 283000	LUMP SUM RESERVE						
sa :	Revenue						
<u> </u>	Sales and Services		330,000				
inte	Expense						
ů s	Wages				300,000		
	Benefits				30,000		
8	Account Total	0	330.000	0	330.000	0	0

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		Designa	ted Service Depa	rtments - Board	Approved		Page:	:
		Beginning		Net		Increase	Ending	
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance	
esignated	Service Departments - E Revenue	Board Approved						
	Sales and Services		643,000					
	Expense Salaries - Non-Facu	lty			50,592			
	Wages				300,000			
	Benefits Operations and Maint Other Non-Operating				75,921 95,000 115,487			
	Grand Total	0	643,000	0	637,000	6,000	6,000	)
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FDAR671				TE UNIVERSITY			05/18/2016 12:
Y 2017 CC 04				rating Budget			Section:
		A u x	ciliary Enterpris	ses - Board Appr	oved		Page:
		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
	NALLOC. STUDENT CEN	NTER COMPLEX FEE					
	Fees		688,137				
А	ccount Total	0	688,137	0	0	688,137	688,137
01400-00000 UI	NALLOCATED HEALTH S	SERVICES FEES					
	evenue Fees		1,040,513				
A	ccount Total	0	1,040,513	0	0	1,040,513	1,040,513

301350-00000	UNALLOC. STUDENT CENTER C	OMPLEX FEE					
	Revenue						
	Fees Account Total	0	688,137 688,137	0	0	688,137	688,137
	Account Total	U	000,137	U	U	000,137	000,137
301400-00000	UNALLOCATED HEALTH SERVICE	ES FEES					
	Revenue						
	Fees Account Total	0	1,040,513 1,040,513	0	0	1,040,513	1,040,513
	Account Total	U	1,040,513	U	U	1,040,313	1,040,313
306400	FEE REMISSIONS AND EXEMPT Revenue	IONS					
	Exemptions		400,000				
	Account Total	0	400,000	0	0	400,000	400,000
306450	TUITION DISCOUNTS AND ALLO	OWANCES					
	Discounts and Allow		1,833,012-				
	Discounts and Allow		5,380,606-				
	Expense Scholarship Discounts				1,978,523-		
	Account Total	0	7,213,618-	0	1,978,523-	5,235,095-	5,235,095-
			, -, -		,	, , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
308800-00000	UNALLOCATED RECREATIONAL	SPORTS FEE					
	Revenue Fees		1,869,366				
	Account Total	0	1,869,366	0	0	1,869,366	1,869,366
350001-00000	ATHLETICS FEE REVENUE Revenue						
	Fees Account Total	0	4,662,178 4,662,178	0	0	4,662,178	4,662,178
	Account Total	U	4,002,170	U	U	4,002,170	4,002,170
380070	BUDGET ONLY FG 30 (70) Revenue						
	Sales and Services		28,000,000				
	Investment Income		1,000,000				
	Expense Salaries - Non-Faculty				8,593,023		
	Wages				1,000,000		
	Benefits				1,500,000		
	Utilities				1,300,000		
	Scholarships	0.0			3,500,000		
	Operations and Maintenand Account Total	ce 13,000,000	29,000,000	4,766,038	16,766,038 32,659,061	1,106,977	14,106,977
	7,000 ant Total	10,000,000	23,000,000	7,700,000	32,000,001	1,100,011	14,100,011

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		A u	Auxiliary Enterprises - Board Approved						
		Beginning		Net		Increase	Ending		
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance	_	
•	erprises - Board App Revenue	roved							

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Aux	iliary Enterprises - Board Approve Revenue Fees	d	8,260,194				
	Discounts and Allow Exemptions Sales and Services		1,833,012- 400,000 28,000,000				
	Discounts and Allow Investment Income Expense		5,380,606- 1,000,000				
	Salaries - Non-Faculty Wages Benefits				8,593,023 1,000,000 1,500,000		
	Utilities Scholarships Scholarship Discounts				1,300,000 3,500,000 1,978,523-		
	Operations and Maintena Grand Total	nce 13,000,000	30,446,576	4,766,038	16,766,038 30,680,538	4,532,076	17,532,076

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9	Restricted Funds - Board Approved	Page: 1

		I	Restricted Funds	- Board Approved	d		Page: 1
		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
480010	BUDGET ONLY FG 40 (10) Expense						
	Salaries - Faculty				48,785		
	Salaries - Non-Faculty Wages Scholarships				14,572 40,000 40,000		
	Operations and Maintena	nce			1,752,000		
	Account Total	6,000,000	0	0	1,895,357	1,895,357-	4,104,643
480015	BUDGET ONLY FG 40 (15) Expense						
	Salaries - Faculty				1,600,642		
	Salaries - Non-Faculty				478,114		
	Wages				100,000		
	Benefits				484,309		
	Operations and Maintena Equipment (Capitalized)				3,948,000 450,000		
	Account Total	0	0	0	7,061,065	7,061,065-	7,061,065-
	7.000unt Total	, and the second			7,001,000	7,001,000	7,001,000
480020	BUDGET ONLY FG 40 (20) Expense						
	Salaries - Non-Faculty Wages				316,787		
	Benefits				73,805		
	Scholarships Operations and Maintena	nce			21,000 550,000		
	Account Total	0	0	0	1,001,592	1,001,592-	1,001,592-
	, to count i ora:	•			.,00.,002	.,00.,002	.,00.,002
480025	BUDGET ONLY FG 40 (25) Expense						
	Salaries - Non-Faculty				293,978		
	Wages				50,000		
	Benefits				68,491		
	Scholarships				20,000		
	Operations and Maintena Account Total	0	0	0	35,000 467,469	467,469-	467,469-
	Account Total	0	U	U	407,409	407,409-	407,409-
480030	BUDGET ONLY FG 40 (30) Expense						
	Salaries - Non-Faculty Wages Benefits				338,753 400,000 32,327		
	Operations and Maintena	nce			775,000		
	Account Total	0	0	0	1,546,080	1,546,080-	1,546,080-

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ë •	Restricted Funds - Board Approved	Page:	2

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		ginning		Net		Increase	Ending
Account	Description B	alance	Revenues	Allocations	Expenditures	(Decrease)	Balance
80035	BUDGET ONLY FG 40 (35) Revenue						
	Contracts and Grant		5,100,000				
	Student Financial A Gifts		19,500,000 350,000				
	Expense				26 222		
	Salaries - Non-Faculty Benefits				36,323 55,059		
	Account Total	0	24,950,000	0	91,382	24,858,618	24,858,618
30040	BUDGET ONLY FG 40 (40) Expense						
	Salaries - Non-Faculty				39,915		
	Benefits				9,299		
	Operations and Maintenanc			_	400,000		
	Account Total	0	0	0	449,214	449,214-	449,21
80060	BUDGET ONLY FG 40 (60)						
	Expense						
	Scholarships				22,800,000		
	Operations and Maintenanc	е			3,500,000		
	Account Total	0	0	0	26,300,000	26,300,000-	26,300,00
	THITION BIOGRAPHS AND ALLOY						
20000	TUITION DISCOUNTS AND ALLOW Expense	VANCES					
	Scholarship Discounts				14,400,124-		
	Account Total	0	0	0	14,400,124-	14,400,124	14,400,124
	Account Total	U	O .	U	14,400,124-	14,400,124	14,400,124

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			Restricted Funds	- Board Approve	d		Page:
		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
Restricted F	- - unds - Board Approved						
	Revenue						
	Contracts and Grant		5,100,000				
	Student Financial A Gifts		19,500,000 350,000				
	Expense		350,000				
	Salaries - Faculty				1,649,427		
	Salaries - Non-Faculty				1,518,442		
	Wages				630,000		
	Benefits				723,290		
	Scholarships				22,881,000		
	Scholarship Discounts	200			14,400,124-		
	Operations and Maintena Equipment (Capitalized)				450,000		
	Grand Total	6,000,000	24,950,000	0	24,412,035	537,965	6,537,965

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			Restricted Funds	s – Board Approve	d		Page:	
		Beginning		Net		Increase	Ending	
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance	
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Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance	
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00 10			Plant Funds -	Board Approved			Page: 2
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E Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
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្តី FY 2017 CC 04	FY 2017 Operating Budget	Section: 8
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		Transfers by Account - Board Approved							
					Actual	Εn	try		
		- Offset -					To		
CC Account	Transaction Description	CC Account	Amount	CC	Account		Account		Mand
04 010010	STATE APPROPRIATION-GENERAL REVENUE								
	FY2017 BUDGET	04 010990	29,820,114.00-		00102		010990	Υ	
	FY17 PRELIMINARY BUDGET	04 010990	534,104.00-		00103		010990	N	
	FY17 PRELIMINARY BUDGET	04 010990	2,189,084.00-		00302		010990	N	
	FY17 PRELIMINARY BUDGET	04 010990	5,009,751.00-		00342		010990	N	
	FY17 PRELIMINARY BUDGET FY17 PRELIMINARY BUDGET	04 010990	1,945,853.00-		00412		010990	N	
	FY17 PRELIMINARY BUDGET FY17 PRELIMINARY BUDGET	04 010990 04 010990	28,616.00-		00422		010990	N	
	FY 2017 DEBT SERVICE	04 010990	500,000.00-		00432		010990 010995	N N	Υ
	FY2017 BUDGET	04 010995	12,155,579.00- 121,000.00-		00102		180140	Y	ī
	FY2017 BUDGET	04 018000	748,094.00-		00102		180150-00000	•	
	FY2017 BUDGET	04 018000	175,335.00-		00102		180170	Y	
	FY2017 BUDGET	04 018000	35,625.00-		00102		181000	Ϋ́	
	FY2017 BUDGET	04 018000	1,500,000.00-		00102		181600	Ϋ́	
	FY2017 BUDGET	04 018000	300,000.00-		00102		181700	Ϋ́	
	** Decrease in Fund Balance **	0. 0.0000	55,063,155.00-	0	30102	٠.	101700	•	
	Doorodoo III I dha Daranoo		00,000,000						
04 010015	OTHER STATE PROGRAMS-REVENUE								
	FY17 PRELIMINARY BUDGET	04 010990	5,000,000.00-	04 10	00395	04	010990	N	
	** Decrease in Fund Balance **		5,000,000.00-						
04 010020	STUDENT FEES-TUITION								
	FY17 PRELIMINARY BUDGET	04 010030	900,000.00-	04 10	01014	04	180105	N	
	FY2017 BUDGET	04 010990	13,601,747.00-	04 10	01001-00000	04	010990	Υ	
	FY2017 BUDGET	04 010990	1,513,050.00-	04 10	01002-00000	04	010990	Υ	
	FY17 PRELIMINARY BUDGET	04 010990	188,300.00-		01005-00000			N	
	FY17 PRELIMINARY BUDGET	04 010990	208,196.00-		01006-00000			N	
	FY2017 BUDGET	04 011000	119,592.00-		01001-00000			Υ	
	FY2017 BUDGET	04 024710	2,421,413.00-		01001-00000			N	
	FY2017 BUDGET	04 024720	46,795.00-	04 10	01002-00000	04	247200	Υ	
	** Decrease in Fund Balance **		18,999,093.00-						
04 010025	STUDENT FEES-OTHER								
	FY17 PRELIMINARY BUDGET	04 010990	270,292.00-	04 10	01010-00000	04	010990	N	
	** Decrease in Fund Balance **		270,292.00-						
04 010030	OTHER EDUCATIONAL & GENERAL INCOME								
	FY17 PRELIMINARY BUDGET	04 010020	900,000.00		01014		180105	N	
	FY17 PRELIMINARY BUDGET	04 010990	34,000.00-		02002		010990	N	
	FY17 PRELIMINARY BUDGET	04 010990	700.00-	04 10	02009	04	010990	N	
	** Increase in Fund Balance **		865,300.00						
04 010040	SALES & SERVICES-EDU ACTIVITIES								
4 010040	FY17 PRELIMINARY BUDGET	04 010000	150 000 00	04.44	2101	0.4	01000	NI	
		04 010990 04 010990	150,000.00-		03101		010990	N	
	FY17 PRELIMINARY BUDGET  ** Decrease in Fund Balance **	04 010990	15,000.00- 165,000.00-	04 10	03109	04	010990	N	
	Decrease in fund balance ""		105.000.00-						

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Transfers by Account - Board Approved

		Transfers by Acc	ount - Board Approv	ea		Page:	1
				Actual	Entry		
		- Offset -		From	To		
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
4 040000	LINA PROPRIATED INCOME						
04 010990	UNAPPROPRIATED INCOME	04 010010	20 020 111 00	04 100102	04 010990	V	
	FY2017 BUDGET FY17 PRELIMINARY BUDGET	04 010010	29,820,114.00 534,104.00	04 100102 04 100103	04 010990	Y N	
	FY17 PRELIMINARY BUDGET	04 010010	2,189,084.00	04 100103	04 010990	N	
	FY17 PRELIMINARY BUDGET	04 010010	5,009,751.00	04 100302	04 010990	N	
	FY17 PRELIMINARY BUDGET	04 010010	1,945,853.00	04 100342	04 010990	N	
	FY17 PRELIMINARY BUDGET	04 010010	28,616.00	04 100412	04 010990	N	
	FY17 PRELIMINARY BUDGET	04 010010	500,000.00	04 100432	04 010990	N	
	FY17 PRELIMINARY BUDGET	04 010015	5,000,000.00	04 100395	04 010990	N	
	FY2017 BUDGET	04 010020	13,601,747.00	04 101001-00000		Y	
	FY2017 BUDGET	04 010020	1,513,050.00	04 101002-00000		Ϋ́	
	FY17 PRELIMINARY BUDGET	04 010020	188,300.00	04 101005-00000		N	
	FY17 PRELIMINARY BUDGET	04 010020	208,196.00	04 101006-00000		N	
	FY17 PRELIMINARY BUDGET	04 010025	270,292.00	04 101010-00000		N	
	FY17 PRELIMINARY BUDGET	04 010030	34,000.00	04 102002	04 010990	N	
	FY17 PRELIMINARY BUDGET	04 010030	700.00	04 102009	04 010990	N	
	FY17 PRELIMINARY BUDGET	04 010040	150,000.00	04 103101	04 010990	N	
	FY17 PRELIMINARY BUDGET	04 010040	15,000.00	04 103109	04 010990	N	
	FY17 PRELIMINARY BUDGET	04 012200	34,247,724.00-	04 010990	04 188010	N	
	FY17 PRELIMINARY BUDGET	04 012200	5,252,667.00-	04 010990	04 188015	N	
	FY17 PRELIMINARY BUDGET	04 012200	540,575.00-	04 010990	04 188020	N	
	FY17 PRELIMINARY BUDGET	04 012200	5,129,324.00-	04 010990	04 188025	N	
	FY17 PRELIMINARY BUDGET	04 012200	2,192,324.00-	04 010990	04 188030	N	
	FY17 PRELIMINARY BUDGET	04 012200	3,733,842.00-	04 010990	04 188035	N	
	FY17 PRELIMINARY BUDGET	04 012200	630,679.00-	04 010990	04 188040	N	
	** Increase in Fund Balance **		9,281,672.00				
04.0005	ESC DETIDEMENT OF INDEPTEDNESS						
04 010995	E&G - RETIREMENT OF INDEBTEDNESS FY 2017 DEBT SERVICE	04 010010	12 155 570 00	04 100102	04 010995	N Y	
	FY2017 DEBT SERVICE	01 011209	12,155,579.00 12,155,579.00-	04 010995	01 011209	N Y	
	** Decrease in Fund Balance **	01 011209	0.00	04 010995	01 011209	IN I	
	Decrease in rund barance		0.00				
04 011000	E&G BUDGETS						
74 011000	FY2017 BUDGET	04 010020	119,592.00	04 101001-00000	04 137115	Υ	
	** Increase in Fund Balance **	0. 0.0020	119,592.00	01 101001 00000	01 107110	•	
			,				
04 012200	BUDGET ONLY FG 10						
	FY17 PRELIMINARY BUDGET	04 010990	34,247,724.00	04 010990	04 188010	N	
	FY17 PRELIMINARY BUDGET	04 010990	5,252,667.00	04 010990	04 188015	N	
	FY17 PRELIMINARY BUDGET	04 010990	540,575.00	04 010990	04 188020	N	
	FY17 PRELIMINARY BUDGET	04 010990	5,129,324.00	04 010990	04 188025	N	
	FY17 PRELIMINARY BUDGET	04 010990	2,192,324.00	04 010990	04 188030	N	
	FY17 PRELIMINARY BUDGET	04 010990	3,733,842.00	04 010990	04 188035	N	
	FY17 PRELIMINARY BUDGET	04 010990	630,679.00	04 010990	04 188040	N	
	** Increase in Fund Balance **		51,727,135.00				
04 018000	SPECIAL ITEMS						
74 018000	FY2017 BUDGET	04 010010	121,000.00	04 100102	04 180140	Υ	
	1.2017 000021	04 010010	121,000.00	04 100102	0.1.00140		

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	l	ransters by Acco	unt - Board Approv	e d				,	Page:	
					Actual	Εn	try			
		- Offset -					To			
C Accoun	t Transaction Description	CC Account	Amount	CC	Account		Account		Mand	
4 018000	SPECIAL ITEMS									
	FY2017 BUDGET	04 010010	748,094.00	04 10			180150-00000			
	FY2017 BUDGET	04 010010	175,335.00		00102		180170	Y		
	FY2017 BUDGET	04 010010	35,625.00	04 10			181000	Y		
	FY2017 BUDGET	04 010010	1,500,000.00	04 10			181600	Y		
	FY2017 BUDGET  ** Increase in Fund Balance **	04 010010	300,000.00 2,880,054.00	04 10	00102	04	181700	Y		
4 020000	DESIGNATED TUITION FY17 DEBT SERVICE	04 020001	1 111 020 00	04.20	0000 00000	0.4	020001	Υ	Υ	
	** Decrease in Fund Balance **	04 020001	1,444,930.00- 1,444,930.00-	04 20	00000-00000	04	020001	ī	ī	
	Decrease in Fund Balance		1,444,930.00-							
4 020001										
	FY17 DEBT SERVICE	04 020000	1,444,930.00		00000-00000			Υ		
	FY17 DEBT SERVICE	01 088827	1,444,930.00-	04 02	20001	0 1	088827	N	Υ	
	** Decrease in Fund Balance **		0.00							
4 024710	TEXAS PUBLIC EDU GRANTS-RESIDENT									
	FY2017 BUDGET	04 010020	2,421,413.00	04 10	01001-00000	04	247100	N		
	** Increase in Fund Balance **		2,421,413.00							
4 024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT									
	FY2017 BUDGET	04 010020	46,795.00	04 10	01002-00000	04	247200	Υ		
	** Increase in Fund Balance **	0. 0.0020	46,795.00	<b>.</b>			2200	•		
4 000004	PURCET ONLY EQ. 00									
14 028001	BUDGET ONLY FG 20	04 038000	4,766,038.00-	04 28	30135	0.4	380070	N		
	** Decrease in Fund Balance **	01 000000	4,766,038.00-	01 20	70100	٠.	000070	.,		
4 030001										
	FY17 DEBT SERVICE	04 030150	837,214.00	04 03			030001	Y	Y	
	FY17 DEBT SERVICE	04 030310	80,492.00	04 03			030001	Y	Y	
	FY17 DEBT SERVICE	04 030330	825,300.00	04 03			030001	Y	Y	
	FY17 DEBT SERVICE	04 030690	97,392.00	04 03			030001	Y	Y	
	FY17 DEBT SERVICE	04 030690	147,250.00	04 03			030001	Y	Y	
	FY17 DEBT SERVICE	04 030740	153,204.00	04 03			030001	Y	Y	
	FY17 DEBT SERVICE	04 030740	288,728.00	04 03			030001	Υ	Y	
	FY17 DEBT SERVICE	04 030790	423,281.00	04 03			030001	Y	Y	
	FY17 DEBT SERVICE	04 030930	81,587.00	04 03			030001	Υ	Y	
	FY17 DEBT SERVICE	04 030930	822,276.00	04 03			030001	Y	Y	
	FY17 DEBT SERVICE	04 030930	1,022,150.00	04 03			030001	Y	Y	
	FY17 DEBT SERVICE	04 034060	240,000.00	04 03			030001	N	Y	
	FY17 DEBT SERVICE	01 088827	5,018,874.00-	04 03	30001	01	088827	N	Υ	
	** Decrease in Fund Balance **		0.00							
4 030150	RECREATIONAL SPORTS									
	FY17 DEBT SERVICE	04 030001	837,214.00-	04 03	30150	04	030001	Υ	Υ	
	** Decrease in Fund Balance **		837,214.00-							

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			Transfers by Accor	ant - Board Approve	eu		'	aye.
					Actual	Entry		
			- Offset -			To		
CC Aco	count	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
04 030	0310	PARKING FACILITIES						
04 030	0310	FY17 DEBT SERVICE	04 030001	80,492.00-	04 030310	04 030001	Υ	Υ
		** Decrease in Fund Balance **		80,492.00-				
04 030	0330	DINING HALL						
		FY17 DEBT SERVICE  ** Decrease in Fund Balance **	04 030001	825,300.00- 825,300.00-	04 030330	04 030001	Υ	Y
04 030	0690	HOUSING OPERATIONS						
		FY17 DEBT SERVICE FY17 DEBT SERVICE	04 030001 04 030001	97,392.00- 147,250.00-	04 030690 04 030690	04 030001 04 030001	Y Y	Y Y
		** Decrease in Fund Balance **	04 030001	244,642.00-	04 030090	04 030001	T	T
04 030	0740	TEXAN VILLAGE						
		FY17 DEBT SERVICE	04 030001	153,204.00-	04 030740	04 030001	Υ	Υ
		FY17 DEBT SERVICE  ** Decrease in Fund Balance **	04 030001	288,728.00- 441,932.00-	04 030740	04 030001	Υ	Υ
04 030	0700	CENTENNIAL HALL - OPERATING						
04 030	0790	FY17 DEBT SERVICE	04 030001	423,281.00-	04 030790	04 030001	Υ	Υ
		** Decrease in Fund Balance **		423,281.00-				
04 030	0930	LEGACY HALL OPERATING						
		FY17 DEBT SERVICE	04 030001	81,587.00-	04 030930	04 030001	Y	Y
		FY17 DEBT SERVICE FY17 DEBT SERVICE	04 030001 04 030001	822,276.00- 1,022,150.00-	04 030930 04 030930	04 030001 04 030001	Y Y	Y Y
		** Decrease in Fund Balance **	04 030001	1,926,013.00-	04 030930	04 030001	•	!
04 034	4060	RESERVE FOR ATHLETIC FACILITIES						
		FY17 DEBT SERVICE  ** Decrease in Fund Balance **	04 030001	240,000.00- 240,000.00-	04 034060	04 030001	N	Υ
04 038	8000	BUDGET ONLY FG 30	0.4.000004	4.700.000.00	04 000405	04.000070	N.	
		** Increase in Fund Balance **	04 028001	4,766,038.00 4,766,038.00	04 280135	04 380070	N	
04 085	5170	PUF-FY17-PROJECTS						
01 000		TARLETON PUF EQUIPMENT ALLOC	01 080710	4,700,000.00	01 080710	04 085170	N	
		** Increase in Fund Balance **		4,700,000.00				

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F F F F F	Transaction Description  STATE APPROPRIATION-GENERAL REVE FY2017 BUDGET FY 2017 DEBT SERVICE FY2017 BUDGET FY2017 BUDGET FY2017 BUDGET	CC  04 1 04 1	Offset Account	Amount	CC		CC	try To Account	Feed	Mand
04 010010 S F F F F F F F F F	STATE APPROPRIATION-GENERAL REVE FY2017 BUDGET FY 2017 DEBT SERVICE FY2017 BUDGET	CC  04 1 04 1	Account		CC	Account	CC	Account		Mand
04 010010 S F F F F F F F F F	STATE APPROPRIATION-GENERAL REVE FY2017 BUDGET FY 2017 DEBT SERVICE FY2017 BUDGET	04 1		Amount					Feed	Mand
F F F F F	FY2017 BUDGET FY 2017 DEBT SERVICE FY2017 BUDGET	04 1	00102							
F F F F F	FY2017 BUDGET FY 2017 DEBT SERVICE FY2017 BUDGET	04 1	00102							
F F F F	FY 2017 DEBT SERVICE FY2017 BUDGET	04 1	00102							
F F F	FY2017 BUDGET			29,820,114.00		100102		010990	Y	.,
F F F				12,155,579.00		100102		010995	N	Υ
F F	F12017 BUDGET		00102 00102	121,000.00		100102 100102		180140 180150-00000	Y	
F	FY2017 BUDGET		00102	748,094.00 175,335.00		100102		180150-00000	Y	
	FY2017 BODGET		00102	35,625.00		100102		181000	Ϋ́	
	FY2017 BUDGET		00102	1,500,000.00		100102		181600	Ϋ́	
	FY2017 BUDGET		00102	300,000.00		100102		181700	Ϋ́	
	FY17 PRELIMINARY BUDGET		00103	534,104.00		100103		010990	N	
	FY17 PRELIMINARY BUDGET		00302	2,189,084.00		100302		010990	N	
	FY17 PRELIMINARY BUDGET		00342	5,009,751.00		100342		010990	N	
	FY17 PRELIMINARY BUDGET		00412	1,945,853.00		100412		010990	N	
F	FY17 PRELIMINARY BUDGET	04 1	00422	28,616.00	04	100422	04	010990	N	
F	FY17 PRELIMINARY BUDGET	04 1	00432	500,000.00	04	100432	04	010990	N	
*	** Potential Increase in Fund Balan			55,063,155.00						
04 010015 C	OTHER STATE PROGRAMS-REVENUE									
	FY17 PRELIMINARY BUDGET	04 1	00395	5,000,000.00	0.4	100395	0.4	010990	N	
	** Potential Increase in Fund Balan		00393	5,000,000.00	04	100393	04	010990	IN.	
	STUDENT FEES-TUITION	0.4.1	01001 00000	12 601 717 00	0.4	101001 00000	0.4	010000	Υ	
	FY2017 BUDGET FY2017 BUDGET		01001-00000 01001-00000	13,601,747.00		101001-00000 101001-00000			Y	
	FY2017 BUDGET		01001-00000	2,421,413.00		101001-00000			N	
	FY2017 BUDGET		01001-00000	1,513,050.00		101001-00000			Y	
	FY2017 BUDGET		01002-00000	46,795.00		101002-00000			Ϋ́	
	FY17 PRELIMINARY BUDGET		01005-00000	188,300.00		101005-00000			N	
	FY17 PRELIMINARY BUDGET		01006-00000	208,196.00		101006-00000			N	
	FY17 PRELIMINARY BUDGET		01014	900,000.00		101014		180105	N	
*	** Potential Increase in Fund Balan			18,999,093.00						
04 010025 S	STUDENT FEES-OTHER									
	FY17 PRELIMINARY BUDGET	04 1	01010-00000	270,292.00	0.4	101010-00000	0.4	010000	N	
	** Potential Increase in Fund Balan		01010-00000	270,292.00	04	101010-00000	04	010990	IN	
				_,,_,_,						
	OTHER EDUCATIONAL & GENERAL INCO									
	FY17 PRELIMINARY BUDGET		02002	34,000.00		102002		010990	N	
	FY17 PRELIMINARY BUDGET		02009	700.00		102009		010990	N	
	FY17 PRELIMINARY BUDGET ** Potential Decrease in Fund Balan		80105	900,000.00- 865,300.00-	04	101014	04	180105	N	
	i otomitar beerease in rana baran			000,000.00-						
	SALES & SERVICES-EDU ACTIVITIES									
	FY17 PRELIMINARY BUDGET		03101	150,000.00		103101		010990	N	
	FY17 PRELIMINARY BUDGET		03109	15,000.00	04	103109	04	010990	N	
*	** Potential Increase in Fund Balan			165,000.00						

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					Entry		
		Offset			To		
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
04 011000	E&G BUDGETS	04 407445	440 500 00	04 404004 00000	04 407445	V	
	FY2017 BUDGET	04 137115	119,592.00-	04 101001-00000	04 137115	Υ	
	** Potential Decrease in Fund Balar	1	119,592.00-				
04 012200	BUDGET ONLY FG 10						
	FY17 PRELIMINARY BUDGET	04 188010	34,247,724.00-	04 010990	04 188010	N	
	FY17 PRELIMINARY BUDGET	04 188015	5,252,667.00-	04 010990	04 188015	N	
	FY17 PRELIMINARY BUDGET	04 188020	540,575.00-	04 010990	04 188020	N	
	FY17 PRELIMINARY BUDGET	04 188025	5,129,324.00-	04 010990	04 188025	N	
	FY17 PRELIMINARY BUDGET	04 188030	2,192,324.00-	04 010990	04 188030	N	
	FY17 PRELIMINARY BUDGET	04 188035	3,733,842.00-	04 010990	04 188035	N	
	FY17 PRELIMINARY BUDGET	04 188040	630,679.00-	04 010990	04 188040	N	
	** Potential Decrease in Fund Balar	١	51,727,135.00-				
04 018000	SPECIAL ITEMS						
	FY2017 BUDGET	04 180140	121,000.00-	04 100102	04 180140	Υ	
	FY2017 BUDGET	04 180150-00000	748,094.00-	04 100102	04 180150-0000	) Y	
	FY2017 BUDGET	04 180170	175,335.00-	04 100102	04 180170	Υ	
	FY2017 BUDGET	04 181000	35,625.00-	04 100102	04 181000	Υ	
	FY2017 BUDGET	04 181600	1,500,000.00-	04 100102	04 181600	Υ	
	FY2017 BUDGET	04 181700	300,000.00-	04 100102	04 181700	Υ	
	** Potential Decrease in Fund Balar	ו	2,880,054.00-				
04 020000	DESIGNATED TUITION						
	FY17 DEBT SERVICE	04 200000-00000	1,444,930.00	04 200000-00000	04 020001	Υ	Υ
	** Potential Increase in Fund Balar	า	1,444,930.00				
04 024710	TEXAS PUBLIC EDU GRANTS-RESIDENT						
	FY2017 BUDGET	04 247100	2,421,413.00-	04 101001-00000	04 247100	N	
	** Potential Decrease in Fund Balar	١	2,421,413.00-				
4 024720	TEXAS PUBLIC EDU GRANTS-NONRESID						
	FY2017 BUDGET	04 247200	46,795.00-	04 101002-00000	04 247200	Υ	
	** Potential Decrease in Fund Balar	ı	46,795.00-				
04 028001	BUDGET ONLY FG 20						
		04 280135	4,766,038.00	04 280135	04 380070	N	
	** Potential Increase in Fund Bala	า	4,766,038.00				
	DUDGET ONLY FO AC						
04 038000	BUDGET ONLY FG 30	0.4.0000070	4 700 000 0	04 000107	0.4.000055		
	** Detential Decrease in First D	04 380070	4,766,038.00-	04 280135	04 380070	N	
	** Potential Decrease in Fund Balaı	1	4,766,038.00-				
04 100102	EDUCATIONAL & GENERAL STATE SUPP						
	FY2017 BUDGET	04 010010	29,820,114.00-	04 100102	04 010990	Υ	
	FY 2017 DEBT SERVICE	04 010010	12,155,579.00-	04 100102	04 010995	N	Υ
	FY 2017 DEBT SERVICE FY2017 BUDGET	04 010010 04 010010	12,155,579.00- 121,000.00-	04 100102 04 100102	04 010995 04 180140	N Y	Y

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				Actual	Entry	
		Offset -			To	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Man
14 100102	EDUCATIONAL & GENERAL STATE SUPP	04 040040	740 004 00	04 400400	04 400450 00000	V
	FY2017 BUDGET	04 010010	748,094.00-	04 100102	04 180150-00000	
	FY2017 BUDGET FY2017 BUDGET	04 010010 04 010010	175,335.00- 35,625.00-	04 100102 04 100102	04 180170 04 181000	Y Y
	FY2017 BUDGET	04 010010	1,500,000.00-	04 100102	04 181600	Y
	FY2017 BUDGET	04 010010	300,000.00-	04 100102	04 181700	Y
	** Decrease in SL Allocation **	0.0.00.0	44,855,747.00-	000.02		·
4 100103	E&G-TEXAS COMPREHENSIVE RESEARCH					
	FY17 PRELIMINARY BUDGET	04 010010	534,104.00-	04 100103	04 010990	N
	** Decrease in SL Allocation **		534,104.00-			
4 100302	FICA CONTRIBUTIONS					
4 100002	FY17 PRELIMINARY BUDGET	04 010010	2,189,084.00-	04 100302	04 010990	N
	** Decrease in SL Allocation **	0.0.00.0	2,189,084.00-	000002	0.0000	
			,,			
4 100342	GROUP INS-STATE CONTRIBUTION-ERS					
	FY17 PRELIMINARY BUDGET	04 010010	5,009,751.00-	04 100342	04 010990	N
	** Decrease in SL Allocation **		5,009,751.00-			
4 100395	TEXAS GRANT PROGRAM - REVENUE					
4 100393	FY17 PRELIMINARY BUDGET	04 010015	5,000,000.00-	04 100395	04 010990	N
	** Decrease in SL Allocation **	04 010013	5,000,000.00-	04 100333	04 010330	IN
	200.0000 1 02 /000		2,000,000.00			
4 100412	TRS/ORP STATE PAID DIRECT					
	FY17 PRELIMINARY BUDGET	04 010010	1,945,853.00-	04 100412	04 010990	N
	** Decrease in SL Allocation **		1,945,853.00-			
4 100422	UCI STATE PAID DIRECT	0.4.04.004.0	00.040.00	0.44.00.4.00	04 040000	
	FY17 PRELIMINARY BUDGET	04 010010	28,616.00-	04 100422	04 010990	N
	** Decrease in SL Allocation **		28,616.00-			
4 100432	NURSING SHORTAGE REDUCTION PROGR					
1 100102	FY17 PRELIMINARY BUDGET	04 010010	500,000.00-	04 100432	04 010990	N
	** Decrease in SL Allocation **		500,000.00-			
4 101001-00000	TUITION FEE-RESIDENT					
	FY2017 BUDGET	04 010020	13,601,747.00-	04 101001-00000		Y
	FY2017 BUDGET	04 010020	119,592.00-	04 101001-00000		Y
	FY2017 BUDGET	04 010020	2,421,413.00-	04 101001-00000	04 247100	N
	** Decrease in SL Allocation **		16,142,752.00-			
4 101002-00000	TUITION FEE-NONRES					
. 101002 00000	FY2017 BUDGET	04 010020	1,513,050.00-	04 101002-00000	04 010990	Υ
	FY2017 BUDGET	04 010020	46,795.00-	04 101002-00000		Y
	** Decrease in SL Allocation **		1,559,845.00-			

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Υ	2017 CC 04	٨١١٥	FY 2017 Operati cations by Account	0 0			tion:
		ATTO	cations by Account	- Board Approved			raye.
			211			Entry	
СС	Account	Transaction Description	Offset CC Account	- Amount	CC Account	To CC Account	Feed Man
0.4	101005-0000	TUITION - 3-PEAT COURSES					
0 4	101000 00000	FY17 PRELIMINARY BUDGET	04 010020	188,300.00-	04 101005-00000	04 010990	N
		** Decrease in SL Allocation **		188,300.00-			
04	101006-00000	TUITION - EXCESSIVE HOURS					
		FY17 PRELIMINARY BUDGET	04 010020	208,196.00-	04 101006-00000	04 010990	N
		** Decrease in SL Allocation **		208,196.00-			
04	101010-00000	LABORATORY FEES					
		FY17 PRELIMINARY BUDGET  ** Decrease in SL Allocation **	04 010025	270,292.00-	04 101010-00000	04 010990	N
		Decrease III SL AIIOCATION		270,292.00-			
04	101014	REVENUE REMISSIONS AND EXEMPTION					
		FY17 PRELIMINARY BUDGET  ** Decrease in SL Allocation **	04 010020	900,000.00-	04 101014	04 180105	N
				,			
04	102002	INTEREST-LOCAL FUNDS TIME FY17 PRELIMINARY BUDGET	04 010030	34,000.00-	04 102002	04 010990	N
		** Decrease in SL Allocation **	04 010000	34,000.00-	04 102002	04 010330	.,
0.4	102009	MISCELLANEOUS INCOME					
04	102009	FY17 PRELIMINARY BUDGET	04 010030	700.00-	04 102009	04 010990	N
		** Decrease in SL Allocation **		700.00-			
04	103101	FARM OPERATIONS					
		FY17 PRELIMINARY BUDGET	04 010040	150,000.00-	04 103101	04 010990	N
		** Decrease in SL Allocation **		150,000.00-			
04	103109	PHYSICAL EDUCATION SWIMMING POOL					
		FY17 PRELIMINARY BUDGET  ** Decrease in SL Allocation **	04 010040	15,000.00- 15,000.00-	04 103109	04 010990	N
		Decrease in SL Anocation		15,000.00-			
04	137115	GRADUATE DIFFERENTIAL OPERATIONS	0.4.04.4000	440.500.00	04 404004 00000	04 407445	
		FY2017 BUDGET  ** Increase in SL Allocation **	04 011000	119,592.00 119,592.00	04 101001-00000	04 13/115	Υ
04	180105	TUITION REMISSIONS AND EXEMPTION FY17 PRELIMINARY BUDGET	04 010030	900,000.00	04 101014	04 180105	N
		** Increase in SL Allocation **	01 010000	900,000.00	01 101011	01 100100	
0.4	180140	SMALL BUSINESS DEVELOPMENT CENTE					
04	160140	FY2017 BUDGET	04 018000	121,000.00	04 100102	04 180140	Υ
		** Increase in SL Allocation **		121,000.00			
04	180150-00000	INSTITUTE APPLIED ENVIRONMENT RS					
·		FY2017 BUDGET	04 018000	748,094.00	04 100102	04 180150-00000	Υ
		** Increase in SL Allocation **		748,094.00			

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		Allo	catio	ns by Account -	Board Approved					Page:	5
							Actual				
CC	Account	Transaction Description		Offset Account	Amount	CC	From Account	CC	Account	Feed	Mand
04	180170	AGRICULTURE CENTER									
		FY2017 BUDGET	04	018000	175,335.00	04 1	00102	04	180170	Υ	
		** Increase in SL Allocation **			175,335.00						
04	181000	SOUTHWEST METROPLEX OUTREACH									
		FY2017 BUDGET  ** Increase in SL Allocation **	04	018000	35,625.00 35,625.00	04 1	00102	04	181000	Υ	
0 4	181600	MULTI-INSTITUTION TEACHING CENTE									
		FY2017 BUDGET  ** Increase in SL Allocation **	04	018000	1,500,000.00 1,500,000.00	04 1	00102	04	181600	Υ	
04	181700	INSTITUTIONAL ENHANCEMENT									
		FY2017 BUDGET	04	018000	300,000.00	04 1	00102	04	181700	Υ	
		** Increase in SL Allocation **			300,000.00						
04	188010	BUDGET ONLY FG 10 (10)									
		FY17 PRELIMINARY BUDGET	04	012200	34,247,724.00	04 (	10990	04	188010	N	
		** Increase in SL Allocation **			34,247,724.00						
0 4	188015	BUDGET ONLY FG 10 (15)									
		FY17 PRELIMINARY BUDGET	04	012200	5,252,667.00	04 (	10990	04	188015	N	
		** Increase in SL Allocation **			5,252,667.00						
04	188020	BUDGET ONLY FG 10 (20)									
		FY17 PRELIMINARY BUDGET  ** Increase in SL Allocation **	04	012200	540,575.00 540,575.00	04 (	10990	04	188020	N	
		Therease in St Allocation			540,575.00						
04	188025	BUDGET ONLY FG 10 (25)									
		FY17 PRELIMINARY BUDGET  ** Increase in SL Allocation **	04	012200	5,129,324.00 5,129,324.00	04 (	10990	04	188025	N	
		Therease in St Anotation			3,129,324.00						
04	188030	BUDGET ONLY FG 10 (30)									
		FY17 PRELIMINARY BUDGET  ** Increase in SL Allocation **	04	012200	2,192,324.00 2,192,324.00	04 (	10990	04	188030	N	
		Therease in St Anocation			2,192,324.00						
04	188035	BUDGET ONLY FG 10 (35)									
		FY17 PRELIMINARY BUDGET  ** Increase in SL Allocation **	04	012200	3,733,842.00	04 (	10990	04	188035	N	
		morodoc in ol mirodation			0,700,072.00						
04	188040	BUDGET ONLY FG 10 (40)	0.4	0.4.0.0.0.0	000 070 00	0.4	1.0000	0.4	100010		
		FY17 PRELIMINARY BUDGET  ** Increase in SL Allocation **	04	012200	630,679.00 630,679.00	04 (	010990	04	188040	N	
0 4	20000-0000	DESIGNATED TUITION-REVENUE									
		FY17 DEBT SERVICE	04	020000	1,444,930.00-	04 2	200000-00000	04	020001	Υ	Υ
		** Decrease in SL Allocation **			1,444,930.00-						

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2				Actual	Entry	
CC Account	Transaction Description	Offset CC Account	Amount	From CC Account	CC Account	Feed Mand
04 247100	TEXAS PUBLIC EDU GRANTS-RESIDENT FY2017 BUDGET	04 024710	2,421,413.00	04 101001-00000	04 247100	N
	** Increase in SL Allocation **	01 021110	2,421,413.00			.,
04 247200	TEXAS PUBLIC EDU GRANTS-NONRESID					
	FY2017 BUDGET  ** Increase in SL Allocation **	04 024720	46,795.00 46,795.00	04 101002-00000	04 247200	Υ
04 280135	BUDGET ONLY FG 20 (35)  ** Decrease in SL Allocation **	04 028001	4,766,038.00- 4,766,038.00-	04 280135	04 380070	N
	200.0000 1.11 02 7.1100001.01.		., ,			
04 380070	BUDGET ONLY FG 30 (70)	04 038000	4,766,038.00	04 280135	04 380070	N
	** Increase in SL Allocation **		4,766,038.00			

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Account	Name	Section	Page		
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100100	EDUCATIONAL & CENERAL CTATE CURRORT	0	4		į
100102-	EDUCATIONAL & GENERAL STATE SUPPORT	2	1 1		
100103- 100302-	E&G-TEXAS COMPREHENSIVE RESEARCH FU FICA CONTRIBUTIONS	2 2	1		
100302-	GROUP INS-STATE CONTRIBUTION-ERS	2	1		
100342-	TEXAS GRANT PROGRAM - REVENUE	2	1		- :
	TRS/ORP STATE PAID DIRECT	2	1		
100422-	UCI STATE PAID DIRECT	2	1		
100432-	NURSING SHORTAGE REDUCTION PROGRAM	2	1		T.
	TUITION FEE-RESIDENT	2	1		
101002-00000	TUITION FEE-NONRES	2	1		
101005-00000	TUITION - 3-PEAT COURSES	2	2		
101006-00000	TUITION - EXCESSIVE HOURS	2	2		:
101010-00000	LABORATORY FEES	2	2		1
101014-	REVENUE REMISSIONS AND EXEMPTIONS	2	2		
101015-	TUITION DISCOUNTS AND ALLOWANCES	2	2		
102002-	INTEREST-LOCAL FUNDS TIME	2	2		
102009-	MISCELLANEOUS INCOME	2	2		į
103101-	FARM OPERATIONS	2	2		:
103109-	PHYSICAL EDUCATION SWIMMING POOL	2	2		
180106-	TUITION DISCOUNTS AND ALLOWANCES	2	3		
188010-	BUDGET ONLY FG 10 (10)	2 2	3		
188015- 188020-	BUDGET ONLY FG 10 (15)	2	3 3		
188025-	BUDGET ONLY FG 10 (20) BUDGET ONLY FG 10 (25)	2	3		į
188030-	BUDGET ONLY FG 10 (23)	2	3		- 1
188035-	BUDGET ONLY FG 10 (35)	2	4		- i
188040-	BUDGET ONLY FG 10 (40)	2	4		
188060-	BUDGET ONLY FG 10 (60)	2	4		
> :	DESIGNATED TUITION-REVENUE	3	1		
ōi ·	UNIVERSITY SERVICES FEE-REVENUE	3	1		1
→	DESIGNATED ONLINE PROGRAM FEES-REVE	3	1		
₹ 203251-00000	NETWORK CERTIFICATION PROG FEES	3	1		
ž 203300-	MEDICAL LABORATORY SCIENCES	3	1		
- 203301-	APPLICATION FEES - NURSING	3	1		
	APPLICATION FEE - CRIMINAL JUSTICE	3	1		:
ä:	APPLICATION FEES - COUNSELING	3	1		- 1
203711-	INTERNATIONAL APPLICATION FEES	3	1		
TO .	INTERNATIONAL STUDENT SERVICE FEE	3	1		
203780-	APPLICATION FEE-GRADUATE	3	2		
E 204800-	APPLICATION FEE-UNDERGRADUATE	3	2		
± 204001-00000	REGISTRAR'S OFFICE - MISCELLANEOUS BUSINESS SERVICES-INSTALLMENT FEE	3	2 2		
£ 204917-00000	EDUCATOR PREPARATION SERVICES FEES	3	2		
9	TUITION DIFF-COE-REVENUE	3	2		
0)	TUITION DIFF-COLFA-REVENUE	3	2		
<b>3</b>	TUITION DIFF-COAES-REVENUE	3	2		
<b>C</b>	TUITION DIFF-COST-REVENUE	3	2		
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	TUITION DIFF-COBA-REVENUE	3	3		:
	TUITION DIFF-NURSING-REVENUE	3	3		
× 231250-00000	BUSINESS SERVICES - LOCAL	3	3		
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41500- FEE REMISSIONS AND EXEMPTIONS 3 3 4 49980- TUITION DISCOUNTS AND ALLOWANCES 3 3 3 801110- BUDGET ONLY FG 20 (10) 3 3 3 801115- BUDGET ONLY FG 20 (15) 3 3 4 80121- BUDGET ONLY FG 20 (20) 3 4 80125- BUDGET ONLY FG 20 (20) 3 4 80130- BUDGET ONLY FG 20 (30) 3 4 80130- BUDGET ONLY FG 20 (30) 3 4 80131- BUDGET ONLY FG 20 (30) 3 4 80130- BUDGET ONLY FG 20 (30) 3 4 80130- BUDGET ONLY FG 20 (40) 3 4 80140- BUDGET ONLY FG 20 (60) 3 4 80160- BUDGET ONLY FG 20 (60) 3 4 80160- BUDGET ONLY FG 20 (60) 3 5 80600- CENTRAL SERVICES 4 1 81100- TIAER LABORATORY SERVICES 4 1 82000- UCI RESERVE 4 1 83000- UUR SUM RESERVE 4 1 83000- UUR SUM RESERVE 4 1 80140-00000 UNALLOCATED HEALTH SERVICES FEES 5 1 01400-00000 UNALLOCATED HEALTH SERVICES FEES 5 1 01400-00000 UNALLOCATED HEALTH SERVICES FEES 5 1 01400-00000 UNALLOCATED HEALTH SERVICES FEES 5 1 004400- FEE REMISSIONS AND EXEMPTIONS 5 1 08800-00000 UNALLOCATED HEALTH SERVICES FEES 5 1 080000-00000 UNALLOCATED HEALTH SERVICES FEES 5 1 080000-00000 UNALLOCATED HEALTH SERVICES FEES 5 1 08000-000000 UNALLOCATED HEALTH SERVICES FEES 5 1 08000-000000000000000000000000000	
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BUDGET ONLY FG 20 (10)   3   3   3   3   3   3   3   3   3	
## BUDGET ONLY FG 20 (15)	
BUDGET ONLY FG 20 (20)   3	
BUDGET ONLY FG 20 (25)   3	
BUDGET ONLY FG 20 (30)   3	
BUDGET ONLY FG 20 (35)   3	
BUDGET ONLY FG 20 (40)   3	
10160-   BUDGET ONLY FG 20 (60)   3   5     10600-00000   CENTRAL SERVICES   4   1     11100-   CENTRAL SERVICES - FREIGHT   4   1     11100-   TIAER LABORATORY SERVICES   4   1     11100-   UCI RESERVE   4   1     11350-00000   UNALLOC. STUDENT CENTER COMPLEX FEE   5   1     11400-00000   UNALLOC. STUDENT CENTER COMPLEX FEE   5   1     11400-00000   UNALLOCATED HEALTH SERVICES FEES   5   1     16400-   FEE REMISSIONS AND EXEMPTIONS   5   1     18800-00000   UNALLOCATED RECREATIONAL SPORTS FEE   5   1     18800-00000   UNALLOCATED RECREATIONAL SPORTS FEE   5   1     10001-00000   ATHLETICS FEE REVENUE   5   1     100010-   BUDGET ONLY FG 30 (70)   5   1     10010-   BUDGET ONLY FG 40 (15)   6   1     10015-   BUDGET ONLY FG 40 (15)   6   1     10025-   BUDGET ONLY FG 40 (20)   6   1     10030-   BUDGET ONLY FG 40 (35)   6   2     10031-   BUDGET ONLY FG 40 (35)   6   2     10040-   BUDGET ONLY FG 40 (40)   6   6   2     10060-   BUDGET ONLY FG 40 (60)   6   2     10060-   BUDGET ONLY FG 40 (60)   6   2     10060-   BUDGET ONLY FG 40 (60)   6   6   2     10060-   BUDGET ONLY FG 40 (60)   6   6   2     1007-   BUDGET ONLY FG 40 (60)   6   6   2     1008-   BUDGET ONLY FG 40 (60)   6   6   2     1008-   BUDGET ONLY FG 40 (60)   6   6   2     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)   6   6   6     1008-   BUDGET ONLY FG 40 (60)	
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088800-00000       UNALLOCATED RECREATIONAL SPORTS FEE       5       1         00001-00000       ATHLETICS FEE REVENUE       5       1         00070-       BUDGET ONLY FG 30 (70)       5       1         00010-       BUDGET ONLY FG 40 (10)       6       1         00015-       BUDGET ONLY FG 40 (15)       6       1         00020-       BUDGET ONLY FG 40 (20)       6       1         00035-       BUDGET ONLY FG 40 (30)       6       1         00035-       BUDGET ONLY FG 40 (35)       6       2         00040-       BUDGET ONLY FG 40 (60)       6       2	
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APPLICATION FEE-UNDERGRADUATE	204800-	3	2	
APPLICATION FEES - COUNSELING	203500-	3	1	
APPLICATION FEES - NURSING	203301-	3	1	
ATHLETICS FEE REVENUE	350001-00000	5	1	
BUDGET ONLY FG 10 (10)	188010-	2	3	
BUDGET ONLY FG 10 (15) BUDGET ONLY FG 10 (20)	188015- 188020-	2 2	3 3	
BUDGET ONLY FG 10 (25)	188025-	2	3	
BUDGET ONLY FG 10 (30)	188030-	2	3	
BUDGET ONLY FG 10 (35)	188035-	2	4	
BUDGET ONLY FG 10 (40)	188040-	2	4	
BUDGET ONLY FG 10 (60)	188060-	2	4	
BUDGET ONLY FG 20 (10)	280110-	3	3	
BUDGET ONLY FG 20 (15)	280115-	3	3	
BUDGET ONLY FG 20 (20)	280121-	3	4	
BUDGET ONLY FG 20 (25)	280125-	3	4	
BUDGET ONLY FG 20 (30) BUDGET ONLY FG 20 (35)	280130- 280135-	3	4	
BUDGET ONLY FG 20 (35)	280140-	3	4	
BUDGET ONLY FG 20 (60)	280160-	3	5	
BUDGET ONLY FG 30 (70)	380070-	5	1	
BUDGET ONLY FG 40 (10)	480010-	6	1	
BUDGET ONLY FG 40 (15)	480015-	6	1	
BUDGET ONLY FG 40 (20)	480020-	6	1	
BUDGET ONLY FG 40 (25)	480025-	6	1	
BUDGET ONLY FG 40 (30)	480030-	6	1	
BUDGET ONLY FG 40 (35)	480035-	6	2 2	
BUDGET ONLY FG 40 (40) BUDGET ONLY FG 40 (60)	480040- 480060-	6 6	2	
BUSINESS SERVICES - LOCAL	231250-00000	3	3	
BUSINESS SERVICES-INSTALLMENT FEE	204917-00000	3	2	
CENTRAL SERVICES	280600-00000	4	_ 1	
E CENTRAL SERVICES - FREIGHT	280610-	4	1	
DESIGNATED ONLINE PROGRAM FEES-REVE	202000-00000	3	1	
DESIGNATED TUITION-REVENUE	200000-00000	3	1	
# E&G-TEXAS COMPREHENSIVE RESEARCH FU		2	1	
EDUCATIONAL & GENERAL STATE SUPPORT		2	1	
EDUCATOR PREPARATION SERVICES FEES		3	2	
FARM OPERATIONS FEE REMISSIONS AND EXEMPTIONS	103101- 241500-	2	2 3	
FEE REMISSIONS AND EXEMPTIONS	306400-	5 5	3 1	
FICA CONTRIBUTIONS	100302-	2	1	
GROUP INS-STATE CONTRIBUTION-ERS	100342-	2	1	
INTEREST-LOCAL FUNDS TIME	102002-	2	2	
INTERNATIONAL APPLICATION FEES	203711-	3	1	
INTERNATIONAL STUDENT SERVICE FEE	203712-00000	3	1	
LABORATORY FEES	101010-00000	2	2	
LUMP SUM RESERVE	283000-	4	1	
X MEDICAL LABORATORY SCIENCES	203300-	3	1	
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NETWORK CERTIFICATION PROG FEES	203251-00000	3	1		
NURSING SHORTAGE REDUCTION PROGRAM		2	1		
	103109-	2	2		
REGISTRAR'S OFFICE - MISCELLANEOUS		3	2		
	101014-	2	2		
TEXAS GRANT PROGRAM - REVENUE	100395-	2	1		
TIAER LABORATORY SERVICES	281100-	4	1		
TRS/ORP STATE PAID DIRECT	100412-	2	1		
TUITION - EXCESSIVE HOURS	101006-00000	2	2		
TUITION - 3-PEAT COURSES	101005-00000	2	2		
TUITION DIFF-COAES-REVENUE TUITION DIFF-COBA-REVENUE	228030-00000	3	2 3		
TUITION DIFF-COBA-REVENUE	228070-00000	3	2		
TUITION DIFF-COE-REVENUE	228010-00000 228020-00000	3	2		
TUITION DIFF-COLFA-REVENUE	228020-00000	3	2		
TUITION DIFF-ENGR PROGRAM-REVENUE	228040-00000	3	2		
TUITION DIFF-NURSING-REVENUE	228080-00000	3	3		
TUITION DISCOUNTS AND ALLOWANCES	101015-	2	2		
TUITION DISCOUNTS AND ALLOWANCES	180106-	2	3		
TUITION DISCOUNTS AND ALLOWANCES	249980-	3	3		
TUITION DISCOUNTS AND ALLOWANCES	306450-	5	1		
TUITION DISCOUNTS AND ALLOWANCES	620000-	6	2		
TUITION FEE-NONRES	101002-00000	2	1		
TUITION FEE-RESIDENT	101001-00000	2	1		
UCI RESERVE	282000-	4	1		
UCI STATE PAID DIRECT	100422-	2	1		
UNALLOC. STUDENT CENTER COMPLEX FEE	301350-00000	5	1		
UNALLOCATED HEALTH SERVICES FEES	301400-00000	5	1		
UNALLOCATED RECREATIONAL SPORTS FEE	308800-00000	5	1		
UNIVERSITY SERVICES FEE-REVENUE	201000-00000	3	1		

Services Center / Texas

at the

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# TARLETON STATE UNIVERSITY Faculty Academic Workload Rules and Regulations

#### I. General Statement of Faculty Workload Requirement

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

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

#### II. Faculty Appointment Codes

A. Appointments funded from the faculty salaries element of cost

#### Code Appointments

- Direct instructional activities which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, independent study, private lessons, alternative learning activities, thesis, and dissertation.
- O2 Administrative assignments which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs, or multisection courses, etc.
- Any other professional assignments which an institution considers to be directly related to the teaching function.
- Overload (in excess of 100% employment)

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

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

C. Appointments funded from all other sources

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

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

<b>Teaching</b>	Credits
01	02

Department heads and academic deans

To be assigned according to formula adopted 9-1-84

(See Section V.)

Full-time faculty

Part-time faculty

12 Prorated based on employment

percentage

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

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

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

#### IV. Instructions for completion of workload report

- A. All loads calculated are to be exclusive of assignments to graduate assistants or undergraduate student assistants.
- B. Teaching credits are to be calculated as follows: (Code 1):
  - 1. Lecture hours--allow actual clock hour credit (hours theory abbreviated HR.TH. on faculty load)
  - 2. Laboratory hours--allow credit for 75% of clock hours (hours practice abbreviated HR.PR. on faculty load.
  - 3. Problems, practicums, and variable credit seminars handled like problems--allow credit as follows:

Teaching credit = Total student credit hours/3 (TOTAL CR.HR.)
A maximum of 3 teaching credits can be earned by this method (per course).

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

Teaching credit = No. of student in course/2

- 6. Research credit as assigned
- C. Symbols and weight for work load elements other than current classroom teaching

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

Function Department graduate student advisor	Class-Related Symbol S <sub>1</sub>	Number of Students 10 - 20 21 - 40 over 40	E 03 Teaching Credit 1 2 3
Department undergraduate student advisor	$S_2$	20 - 40 41 - 60 over 60	1 2 3
Function Chairman of Master's Committee	<u>Graduate</u> <u>Symbol</u> G <sub>1</sub>	Supervision - Code 03  Number of Students 5 - 10 11 - 20 over 20	Teaching Credit  1 2 3
Function Department Head	Admi Symbol A <sub>2</sub>	inistration - Code 02	Teaching Credit To be assigned by Dean with approval of Vice President Academic Affairs
Multi-section course coordinator	$A_3$	Number of Sections 6 - 12 13 - 14 over 24	1* 2* 3*
Chairman, major college committee	$A_5$	Number of Committee 1 2 over 2	1* 2* 3*
Function Major advisor, student club, fraternity, etc.	Symbol E <sub>1</sub>	tudent Contact - Code 0:	Teaching Credit 1*

<sup>\*</sup>On recommendation of Dean of School and approval of Vice President for Academic Affairs

Situation Two or more large lecture classes (100 students or more)	al Teaching Situation - Code 03 Symbol T <sub>2</sub>	Teaching Credit Not over 3
Graduate Courses on Campus	T <sub>3</sub> *	add 1/4 for each credit hour taught
Undergraduate Courses Off-Campus	$\mathrm{T}_4$	add 1/4 for each credit hour taught
Graduate Courses Off- Campus	T <sub>5</sub> *	add 1/4 for each credit hour taught
Graduate Courses Taught by Faculty teaching only Graduate Courses	$T_6$ *	add 1/3 for each credit hour taught
*If T <sub>6</sub> is used, neither T <sub>3</sub> no	r T <sub>5</sub> is used.	
Specific Teaching P	rogram Development Assignme	nts - Code 03
Situation New course preparation	(approved by Dean) Symbol P <sub>1</sub>	Teaching Credit
Curriculum revision or development	$P_2$	
Development of teaching methods & classroom or laboratory material	$P_3$	not over 3 for any item & not over 3 as the sum of all items in this category
Teaching-related research assigned by the Dept. Head or Dean	$P_4$	8~-7

	Basic and Applied Research - Code 03	
<u>Function</u>	<u>Symbol</u>	Teaching Credit
Time spent on basic	or $R_1$	not over 6, must
applied research		be approved by
		Dept. Head,
		Dean, and VPAA
	Professional Development - Code 03	
<u>Function</u>	<u>Symbol</u>	<b>Teaching Credit</b>
Time spent on	$\mathrm{D}_1$	not over 3, must
Professional		be approved by
Danielanniani		D II 1

Development		Dept. Head,
		Dean, and VPAA
	Other Explanation - Code 03	
Situation	<u>Symbol</u>	<b>Teaching Credit</b>
Other Explanation (to be	$\mathbf{O}_1$	(as approved by
accompanied by memo		Dept. Head,
to the appropriate Dean)		Dean, and
		VPAA)

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

#### Example:

Dr. Smart	03	$T_5$	Graduate off-campus courses Waco, 1.5 hrs.
	03	$E_1$	Major advisor, Silver Keys, 1 hr.
	03	$S_2$	Undergraduate Advisor, 30 students, 1 hr.

## V. Formula for Release Time for Department Heads

#### A. General statement

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

#### B. Data description

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

# C. Point Ranges

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

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

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

# D. Department head load including release time

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

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

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

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

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

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

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

<sup>&</sup>lt;sup>3</sup>There is no "0 points" category for staff, since having no support staff would result in additional work for the department head.