



TARLETON STATE UNIVERSITY

Member of The Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2018

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	45,955,374					45,955,374
State Approp - Benefits Pd by St	9,886,129					9,886,129
State Approp - Other	10,000,000					10,000,000
Tuition - State	19,110,928					19,110,928
Tuition - Designated		39,045,390				39,045,390
Discounts and Allowances-Tuition Fees	4,115,975-	7,740,640-				11,856,615-
	279,834	28,494,227	8,811,430			37,585,491
Discounts and Allowances-Fees Exemptions	68,391-	4,111,977-	2,689,938-			6,870,306-
	750,000	3,375,369	400,000			4,525,369
Contracts and Grants	752,965	947,522		2,637,897		4,338,384
Student Financial Assistance				29,500,000		29,500,000
Gifts		296,306		499,075		795,381
Sales and Services	257,421	1,986,234	21,582,916	238,811		24,065,382
Discounts and Allowances-Sales			5,598,568-			5,598,568-
Investment Income	31,000	804,427	374,000	1,824,208		3,033,635
Other Operating Income		31,842	229,610	22,540		283,992
Other Non-Operating Income		6,320				6,320
Total Revenue	82,839,285	63,135,020	23,109,450	34,722,531		203,806,286
Expenses						
Salaries - Faculty	28,341,438	9,443,134	64,678	1,461,384		39,310,634
Salaries - Non-Faculty	17,177,105	8,205,807	6,350,045	1,047,942		32,780,899
Wages	14,000	2,319,862	708,316	413,652		3,455,830
Benefits	14,625,465	4,222,326	1,684,523	238,239		20,770,553
Utilities	1,292,212	5,147,889-	581,284	7,099,890		3,825,497
Scholarships	750,000	20,180,668	430,000	22,017,027		43,377,695
Scholarship Discounts	4,184,366-	11,852,617-	8,288,506-			24,325,489-
Operations and Maintenance	1,444,431	34,076,370	16,955,613	2,384,275		54,860,689
Equipment (Capitalized)		184,090	257,467	60,122		501,679
Total Expense(Less Service Depts)	59,460,285	61,631,751	18,743,420	34,722,531		174,557,987
Net Service Departments		172,000-				172,000-
Total Expense	59,460,285	61,459,751	18,743,420	34,722,531		174,385,987
Transfers						
Retirement of Indebtedness	10,793,406-	1,535,506-	5,205,521-			17,534,433-
Other Transfers	12,585,594-	139,763-	1,882,024		20,000,000	9,156,667
Total Transfers	23,379,000-	1,675,269-	3,323,497-		20,000,000	8,377,766-
Net Change in Fund Balance			1,042,533		20,000,000	21,042,533

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		45,491,281				
	State Approp - Bene		4,829,134				
	State Approp - Othe		10,000,000				
	Account Total	0	60,320,415	60,320,415-	0	0	0
100103	E&G-TEXAS COMPREHENSIVE RESEARCH FU						
	Revenue						
	State Approp - Gene		464,093				
	Account Total	0	464,093	464,093-	0	0	0
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		5,056,995				
	Account Total	0	5,056,995	5,056,995-	0	0	0
100432	NURSING SHORTAGE REDUCTION PROGRAM						
	Revenue						
	Contracts and Grant		752,965				
	Account Total	0	752,965	752,965-	0	0	0
101001-00000	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		16,918,443				
	Account Total	0	16,918,443	16,918,443-	0	0	0
101002-00000	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,594,225				
	Account Total	0	1,594,225	1,594,225-	0	0	0
101005-00000	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		219,000				
	Account Total	0	219,000	219,000-	0	0	0
101006-00000	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		379,260				
	Account Total	0	379,260	379,260-	0	0	0
101010-00000	LABORATORY FEES						
	Revenue						
	Fees		279,834				
	Account Total	0	279,834	279,834-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101014	REVENUE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		750,000				
	Account Total	0	750,000	750,000-	0	0	0
101015	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		4,115,975-				
	Discounts and Allow		68,391-				
	Account Total	0	4,184,366-	4,184,366	0	0	0
102002	INTEREST-LOCAL FUNDS TIME						
	Revenue						
	Investment Income		31,000				
	Account Total	0	31,000	31,000-	0	0	0
102009	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		775				
	Account Total	0	775	775-	0	0	0
103101	FARM OPERATIONS						
	Revenue						
	Sales and Services		121,000				
	Account Total	0	121,000	121,000-	0	0	0
103102	MEATS LABORATORY-LIVESTOCK						
	Revenue						
	Sales and Services		106,646				
	Account Total	0	106,646	106,646-	0	0	0
103103	HORTICULTURE CENTER-PLANTS						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
103109	PHYSICAL EDUCATION SWIMMING POOL						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
120100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				337,823		
	Account Total	0	0	337,823	337,823	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120110	VICE PRESIDENT ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				141,505		
	Account Total	0	0	141,505	141,505	0	0
120120	VP FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				211,770		
	Account Total	0	0	211,770	211,770	0	0
120125	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				1,781,572		
	Account Total	0	0	1,781,572	1,781,572	0	0
120129	IT HELP DESK Expense						
	Salaries - Non-Faculty				138,638		
	Account Total	0	0	138,638	138,638	0	0
120130	UNIVERSITY WEB SERVICES Expense						
	Salaries - Non-Faculty				202,631		
	Account Total	0	0	202,631	202,631	0	0
120140	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				893,633		
	Account Total	0	0	893,633	893,633	0	0
120145	PURCHASING AND SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				254,480		
	Account Total	0	0	254,480	254,480	0	0
120148	HUB PROGRAM Expense						
	Salaries - Non-Faculty				91,367		
	Account Total	0	0	91,367	91,367	0	0
120150	IT ADMINISTRATION Expense						
	Salaries - Non-Faculty				255,360		
	Account Total	0	0	255,360	255,360	0	0
120160	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				468,925		
	Account Total	0	0	468,925	468,925	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120170	STUDENT LIFE-STATE Expense						
	Salaries - Non-Faculty				375,131		
	Account Total	0	0	375,131	375,131	0	0
120180	REGISTRAR'S OFFICE Expense						
	Salaries - Non-Faculty				567,227		
	Account Total	0	0	567,227	567,227	0	0
120190	EMPLOYEE SERVICES Expense						
	Salaries - Non-Faculty				572,851		
	Account Total	0	0	572,851	572,851	0	0
120201	GROUP INSURANCE-GR-INSTIT SUPPORT Expense						
	Benefits				831,642		
	Account Total	0	0	831,642	831,642	0	0
120203	WORKERS COMPENSATION-INSTIT SUPPORT Expense						
	Benefits				16,668		
	Account Total	0	0	16,668	16,668	0	0
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense						
	Benefits				215,080		
	Account Total	0	0	215,080	215,080	0	0
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT Expense						
	Benefits				27,274		
	Account Total	0	0	27,274	27,274	0	0
120207	LONGEVITY PAY-INSTITUTIONAL SUPPORT Expense						
	Benefits				99,361		
	Account Total	0	0	99,361	99,361	0	0
120208	GROUP INSURANCE-243-INSTIT SUPPORT Expense						
	Benefits				410,116		
	Account Total	0	0	410,116	410,116	0	0
120400	DEAN OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				104,786		
	Account Total	0	0	104,786	104,786	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120450	SCHOOL RELATIONS-RECRUITING Expense						
	Salaries - Non-Faculty				67,283		
	Account Total	0	0	67,283	67,283	0	0
120500	ADMISSION OFFICE Expense						
	Salaries - Non-Faculty				216,338		
	Account Total	0	0	216,338	216,338	0	0
121210	CLYDE WELLS FINE ARTS CENTER Expense						
	Salaries - Non-Faculty				133,459		
	Account Total	0	0	133,459	133,459	0	0
121220	PLANETARIUM Expense						
	Salaries - Non-Faculty				103,920		
	Account Total	0	0	103,920	103,920	0	0
121240	CAREER SERVICES Expense						
	Salaries - Non-Faculty				338,379		
	Account Total	0	0	338,379	338,379	0	0
121241	GROUP INSURANCE-GR-STUDENT SERVICES Expense						
	Benefits				296,059		
	Account Total	0	0	296,059	296,059	0	0
121243	WORKERS COMPENSATION-STUDENT SERVICE Expense						
	Benefits				4,919		
	Account Total	0	0	4,919	4,919	0	0
121244	ORP/TRS INSTIT SHARE-STUDENT SERVICE Expense						
	Benefits				46,089		
	Account Total	0	0	46,089	46,089	0	0
121245	ORP/TRS STATE SHARE-STUDENT SERVICE Expense						
	Benefits				65,384		
	Account Total	0	0	65,384	65,384	0	0
121247	LONGEVITY PAY - STUDENT SERVICES Expense						
	Benefits				31,019		
	Account Total	0	0	31,019	31,019	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121248	GROUP INSURANCE-243-STUDENT SERVICE Expense Benefits				165,990		
	Account Total	0	0	165,990	165,990	0	0
121250	UNIVERSITY NEWS AND INFORMATION Expense Salaries - Non-Faculty				78,496		
	Account Total	0	0	78,496	78,496	0	0
121253	PUBLICATIONS/GRAPHIC DESIGN Expense Salaries - Non-Faculty				5,928		
	Account Total	0	0	5,928	5,928	0	0
121270	VP FOR INSTITUTIONAL ADVANCEMENT Expense Salaries - Non-Faculty				248,791		
	Account Total	0	0	248,791	248,791	0	0
121280	INSTITUTIONAL RESEARCH Expense Salaries - Non-Faculty				268,713		
	Account Total	0	0	268,713	268,713	0	0
121430	MERIT INCREASE E&G Expense Salaries - Faculty Salaries - Non-Faculty				439,059 289,058		
	Account Total	0	0	728,117	728,117	0	0
130100-00000	AGRICULTURAL SERVICES AND DEVELOPME Expense Salaries - Faculty Salaries - Non-Faculty				1,049,457 58,519		
	Account Total	0	0	1,107,976	1,107,976	0	0
130110-00000	WSES Expense Salaries - Faculty Salaries - Non-Faculty				820,791 50,559		
	Account Total	0	0	871,350	871,350	0	0
130110-35290	C/S-TPWD MESQUITE SAVANNA-TEXAS WI Expense Salaries - Faculty				6,836		
	Account Total	0	0	6,836	6,836	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130110-35300	C/S-TPWD CONVERTING BERMUDAGRASS TO Expense						
	Salaries - Faculty				6,058		
	Account Total	0	0	6,058	6,058	0	0
130110-35520	C/S-TPWD-MIGRATORY GAME BIRD FACULT Expense						
	Salaries - Faculty				30,090		
	Account Total	0	0	30,090	30,090	0	0
130120	ANIMAL SCIENCES Expense						
	Salaries - Faculty				1,081,615		
	Salaries - Non-Faculty				31,680		
	Account Total	0	0	1,113,295	1,113,295	0	0
130140	ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				757,163		
	Salaries - Non-Faculty				30,426		
	Account Total	0	0	787,589	787,589	0	0
131100-00000	BIOLOGICAL SCIENCES Expense						
	Salaries - Faculty				1,151,433		
	Salaries - Non-Faculty				108,986		
	Account Total	0	0	1,260,419	1,260,419	0	0
131101	MEDICAL LAB SCIENCES Expense						
	Salaries - Faculty				681,713		
	Salaries - Non-Faculty				67,003		
	Account Total	0	0	748,716	748,716	0	0
131102	NURSING Expense						
	Salaries - Faculty				1,555,737		
	Salaries - Non-Faculty				29,411		
	Account Total	0	0	1,585,148	1,585,148	0	0
131110	ENGLISH AND LANGUAGES Expense						
	Salaries - Faculty				1,516,635		
	Salaries - Non-Faculty				37,612		
	Account Total	0	0	1,554,247	1,554,247	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131120	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,447,475		
	Salaries - Non-Faculty				29,688		
	Account Total	0	0	1,477,163	1,477,163	0	0
131121	ENGINEERING & COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				744,619		
	Salaries - Non-Faculty				27,062		
	Account Total	0	0	771,681	771,681	0	0
131130	CHEMISTRY, GEOSCIENCE & PHYSICS						
	Expense						
	Salaries - Faculty				1,316,367		
	Salaries - Non-Faculty				71,800		
	Account Total	0	0	1,388,167	1,388,167	0	0
131140	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				1,505,757		
	Salaries - Non-Faculty				154,739		
	Account Total	0	0	1,660,496	1,660,496	0	0
131141	CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				837,988		
	Salaries - Non-Faculty				110,705		
	Account Total	0	0	948,693	948,693	0	0
131142-00000	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				386,398		
	Salaries - Non-Faculty				13,531		
	Account Total	0	0	399,929	399,929	0	0
131142-00100	C/S-TITLE IV-E						
	Expense						
	Salaries - Faculty				253,626		
	Salaries - Non-Faculty				13,531		
	Account Total	0	0	267,157	267,157	0	0
131145	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS						
	Expense						
	Salaries - Faculty				136,850		
	Account Total	0	0	136,850	136,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131150	MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				27,693		
	Account Total	0	0	27,693	27,693	0	0
131151	JOHN TARLETON LEADERSHIP ACADEMY Expense						
	Salaries - Faculty				37,500		
	Salaries - Non-Faculty				81,512		
	Account Total	0	0	119,012	119,012	0	0
132100	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				1,893,496		
	Salaries - Non-Faculty				191,334		
	Account Total	0	0	2,084,830	2,084,830	0	0
132110	PSYCHOLOGY Expense						
	Salaries - Faculty				620,149		
	Salaries - Non-Faculty				30,609		
	Account Total	0	0	650,758	650,758	0	0
132120	FINE ARTS Expense						
	Salaries - Faculty				1,271,507		
	Salaries - Non-Faculty				88,710		
	Account Total	0	0	1,360,217	1,360,217	0	0
132130	KINESIOLOGY Expense						
	Salaries - Faculty				1,220,862		
	Salaries - Non-Faculty				45,526		
	Account Total	0	0	1,266,388	1,266,388	0	0
132160	EDUCATIONAL LEADERSHIP/POLICY STUDY Expense						
	Salaries - Faculty				738,165		
	Salaries - Non-Faculty				49,500		
	Account Total	0	0	787,665	787,665	0	0
132170	COMMUNICATIONS STUDIES Expense						
	Salaries - Faculty				777,956		
	Salaries - Non-Faculty				28,380		
	Account Total	0	0	806,336	806,336	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132180	COUNSELING Expense						
	Salaries - Faculty				404,158		
	Salaries - Non-Faculty				41,486		
	Account Total	0	0	445,644	445,644	0	0
133100	ACCOUNTING, FINANCE AND ECONOMICS Expense						
	Salaries - Faculty				1,551,792		
	Salaries - Non-Faculty				28,170		
	Account Total	0	0	1,579,962	1,579,962	0	0
133120	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				958,317		
	Salaries - Non-Faculty				28,356		
	Account Total	0	0	986,673	986,673	0	0
133130	MANAGEMENT Expense						
	Salaries - Faculty				1,002,664		
	Salaries - Non-Faculty				135,010		
	Account Total	0	0	1,137,674	1,137,674	0	0
133141	GROUP INSURANCE - GR - INSTRUCTION Expense						
	Benefits				2,744,780		
	Account Total	0	0	2,744,780	2,744,780	0	0
133143	WORKERS COMPENSATION-INSTRUCTION Expense						
	Benefits				80,781		
	Account Total	0	0	80,781	80,781	0	0
133144	ORP/TRS INSTIT SHARE-INSTRUCTION Expense						
	Benefits				456,245		
	Account Total	0	0	456,245	456,245	0	0
133145	ORP/TRS STATE SHARE-INSTRUCTION Expense						
	Benefits				1,762,463		
	Account Total	0	0	1,762,463	1,762,463	0	0
133147	LONGEVITY PAY - INSTRUCTION Expense						
	Benefits				56,489		
	Account Total	0	0	56,489	56,489	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133148	GROUP INSURANCE-243-INSTRUCTION Expense Benefits				1,931,992		
	Account Total	0	0	1,931,992	1,931,992	0	0
135010	STUDENT SUCCESS Expense						
	Salaries - Faculty				74,874		
	Salaries - Non-Faculty				133,342		
	Account Total	0	0	208,216	208,216	0	0
135100-00000	EDUCATION INSTRUCTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				21,793		
	Account Total	0	0	21,793	21,793	0	0
135110	PRESIDENTIAL HONORS PROGRAM Expense						
	Salaries - Non-Faculty				87,401		
	Account Total	0	0	87,401	87,401	0	0
135120	IT APPLICATIONS SUPPORT Expense						
	Salaries - Non-Faculty				220,535		
	Account Total	0	0	220,535	220,535	0	0
135130	INSTRUCTIONAL GRANTS AND CONTRACTS Expense						
	Salaries - Non-Faculty				22,963		
	Account Total	0	0	22,963	22,963	0	0
135140	INSTRUCT TECH & DISTANCE LEARNING Expense						
	Salaries - Faculty				129,765		
	Salaries - Non-Faculty				519,747		
	Account Total	0	0	649,512	649,512	0	0
135180	COMPUTER LAB - BUSINESS BUILDING Expense						
	Salaries - Non-Faculty				34,446		
	Account Total	0	0	34,446	34,446	0	0
135190	CRC LAB-STATE Expense						
	Salaries - Non-Faculty				11,482		
	Account Total	0	0	11,482	11,482	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137100	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				88,918		
	Salaries - Non-Faculty				763,620		
	Account Total	0	0	852,538	852,538	0	0
137110	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Salaries - Faculty				169,732		
	Salaries - Non-Faculty				185,428		
	Account Total	0	0	355,160	355,160	0	0
137115	GRADUATE DIFFERENTIAL OPERATIONS						
	Expense						
	Salaries - Non-Faculty				94,549		
	Account Total	0	0	94,549	94,549	0	0
137120	AGRICULTURAL & ENVIRONMENTAL SCIENC						
	Expense						
	Salaries - Faculty				59,947		
	Salaries - Non-Faculty				320,363		
	Account Total	0	0	380,310	380,310	0	0
137130-00000	COLLEGE OF SCIENCE AND TECHNOLOGY						
	Expense						
	Salaries - Faculty				210,040		
	Salaries - Non-Faculty				122,347		
	Account Total	0	0	332,387	332,387	0	0
137140	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				32,869		
	Salaries - Non-Faculty				257,950		
	Account Total	0	0	290,819	290,819	0	0
137150	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Faculty				160,809		
	Salaries - Non-Faculty				324,597		
	Account Total	0	0	485,406	485,406	0	0
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT						
	Expense						
	Benefits				854,236		
	Account Total	0	0	854,236	854,236	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137163	WORKERS COMPENSATION-ACADEMIC SUPPO Expense						
	Benefits				14,958		
	Account Total	0	0	14,958	14,958	0	0
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO Expense						
	Benefits				19,778		
	Account Total	0	0	19,778	19,778	0	0
137165	ORP/TRS STATE SHARE-ACADEMIC SUPPOR Expense						
	Benefits				300,568		
	Account Total	0	0	300,568	300,568	0	0
137167	LONGEVITY PAY - ACADEMIC SUPPORT Expense						
	Benefits				95,526		
	Account Total	0	0	95,526	95,526	0	0
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR Expense						
	Benefits				25,969		
	Account Total	0	0	25,969	25,969	0	0
137170-00000	COLLEGE OF LIBERAL AND FINE ARTS Expense						
	Salaries - Faculty				81,843		
	Salaries - Non-Faculty				241,139		
	Account Total	0	0	322,982	322,982	0	0
137190-00000	COLLEGE OF HEALTH & SERVICE PROFESS Expense						
	Salaries - Faculty				171,000		
	Salaries - Non-Faculty				50,434		
	Account Total	0	0	221,434	221,434	0	0
137190-35660	C/S-TITLE IV-E TRAINING FY17 Expense						
	Salaries - Faculty				19,000		
	Salaries - Non-Faculty				2,080		
	Account Total	0	0	21,080	21,080	0	0
138100	FARM OPERATIONS Expense						
	Salaries - Non-Faculty				38,000		
	Operations and Maintenance				83,000		
	Account Total	0	0	121,000	121,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138101	MEATS LAB Expense Operations and Maintenance Account Total	0	0	106,646	106,646	0	0
138102	HORTICULTURE CENTER Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
138200	PHYSICAL EDUCATION SWIMMING POOL Expense Wages Account Total	0	0	14,000	14,000	0	0
140200	LIBRARY-OTHER Expense Salaries - Non-Faculty Account Total	0	0	1,225,691	1,225,691	0	0
150011	GROUP INSURANCE -GR - RESEARCH Expense Benefits Account Total	0	0	239,484	239,484	0	0
150013	WORKERS COMPENSATION-RESEARCH Expense Benefits Account Total	0	0	2,346	2,346	0	0
150014	ORP/TRS INSTIT SHARE-RESEARCH Expense Benefits Account Total	0	0	821	821	0	0
150015	ORP/TRS STATE SHARE-RESEARCH Expense Benefits Account Total	0	0	87,020	87,020	0	0
150017	LONGEVITY PAY - RESEARCH Expense Benefits Account Total	0	0	19,594	19,594	0	0
150290-00000	PROVOST'S SUMMER RESEARCH FUNDS Expense Salaries - Non-Faculty Account Total	0	0	177,719	177,719	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				1,619,025		
	Account Total	0	0	1,619,025	1,619,025	0	0
165115	FICA CONTRIBUTIONS-RESEARCH Expense						
	Benefits				58,608		
	Account Total	0	0	58,608	58,608	0	0
165125	FICA CONTRIBUTIONS-ACADEMIC SUPPORT Expense						
	Benefits				297,720		
	Account Total	0	0	297,720	297,720	0	0
165130	FICA CONTRIBUTIONS-STUDENT SERVICES Expense						
	Benefits				93,070		
	Account Total	0	0	93,070	93,070	0	0
165135	FICA CONTRIBUTIONS-INSTIT SUPPORT Expense						
	Benefits				312,394		
	Account Total	0	0	312,394	312,394	0	0
165140	FICA CONTRIBUTIONS-PLANT Expense						
	Benefits				46,398		
	Account Total	0	0	46,398	46,398	0	0
166210	FICA CONTRIBUTIONS-243-INSTRUCTION Expense						
	Benefits				491,577		
	Account Total	0	0	491,577	491,577	0	0
166225	FICA CONTRIBUTIONS-243-ACADEMIC SUP Expense						
	Benefits				63,512		
	Account Total	0	0	63,512	63,512	0	0
166230	FICA CONTRIBUTIONS-243-STUDENT SERV Expense						
	Benefits				30,120		
	Account Total	0	0	30,120	30,120	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166235	FICA CONTRIBUTIONS-243-INSTIT SUPPO Expense						
	Benefits				101,099		
	Account Total	0	0	101,099	101,099	0	0
170111	GROUP INSURANCE - GR - PLANT Expense						
	Benefits				90,794		
	Account Total	0	0	90,794	90,794	0	0
170113	WORKERS COMPENSATION-PLANT Expense						
	Benefits				1,802		
	Account Total	0	0	1,802	1,802	0	0
170115	ORP/TRS STATE SHARE-PLANT Expense						
	Benefits				37,736		
	Account Total	0	0	37,736	37,736	0	0
170117	LONGEVITY PAY - PLANT Expense						
	Benefits				13,026		
	Account Total	0	0	13,026	13,026	0	0
170118	GROUP INSURANCE-243-PLANT Expense						
	Benefits				465,933		
	Account Total	0	0	465,933	465,933	0	0
171100	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				592,489		
	Account Total	0	0	592,489	592,489	0	0
175100	PURCHASED UTILITIES Expense						
	Utilities				1,292,212		
	Account Total	0	0	1,292,212	1,292,212	0	0
176200	RISK MANAGEMENT & COMPLIANCE Expense						
	Salaries - Non-Faculty				161,081		
	Account Total	0	0	161,081	161,081	0	0
180105	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				750,000		
	Account Total	0	0	750,000	750,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180106	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				4,184,366-		
	Account Total	0	0	4,184,366-	4,184,366-	0	0
180140	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				78,998		
	Account Total	0	0	78,998	78,998	0	0
180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH Expense						
	Salaries - Non-Faculty				423,898		
	Operations and Maintenance				71,030		
	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				79,953		
	Account Total	0	0	79,953	79,953	0	0
180600	TUITION REBATES Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
181000	SOUTHWEST METROPLEX OUTREACH Expense						
	Salaries - Non-Faculty				16,245		
	Account Total	0	0	16,245	16,245	0	0
181600	MULTI-INSTITUTION TEACHING CENTER Expense						
	Salaries - Faculty				589,447		
	Salaries - Non-Faculty				763,802		
	Operations and Maintenance				246,751		
	Account Total	0	0	1,600,000	1,600,000	0	0
181700	INSTITUTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182100	NSRP UNDER 70 FY16-17 Expense						
	Salaries - Faculty				230,962		
	Account Total	0	0	230,962	230,962	0	0
182200	NSRP REGULAR PROGRAM FY16-17 Expense						
	Operations and Maintenance				522,003		
	Account Total	0	0	522,003	522,003	0	0
188010	BUDGET ONLY FG 10 (10) Expense						
	Salaries - Faculty				1,508,464		
	Salaries - Non-Faculty				64,000		
	Operations and Maintenance				1		
	Account Total	2,000,000	0	64,000	1,572,465	1,508,465-	491,535
188015	BUDGET ONLY FG 10 (15) Expense						
	Salaries - Faculty				165,159		
	Account Total	0	0	120,000	165,159	45,159-	45,159-
188020	BUDGET ONLY FG 10 (20) Expense						
	Salaries - Faculty				20,157		
	Account Total	0	0	0	20,157	20,157-	20,157-
188025	BUDGET ONLY FG 10 (25) Expense						
	Salaries - Faculty				259,194		
	Account Total	0	0	0	259,194	259,194-	259,194-
188030	BUDGET ONLY FG 10 (30) Expense						
	Salaries - Faculty				187,969		
	Salaries - Non-Faculty				118,000		
	Account Total	0	0	118,000	305,969	187,969-	187,969-
188035	BUDGET ONLY FG 10 (35) Expense						
	Salaries - Faculty				2,058,628-		
	Account Total	0	0	0	2,058,628-	2,058,628	2,058,628
188040	BUDGET ONLY FG 10 (40) Expense						
	Salaries - Faculty				37,684		
	Account Total	0	0	0	37,684	37,684-	37,684-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		45,955,374				
	State Approp - Bene		9,886,129				
	State Approp - Othe		10,000,000				
	Tuition - State		19,110,928				
	Discounts and Allow		4,115,975-				
	Fees		279,834				
	Discounts and Allow		68,391-				
	Exemptions		750,000				
	Contracts and Grant		752,965				
	Sales and Services		257,421				
	Investment Income		31,000				
	Expense						
	Salaries - Faculty				28,341,438		
	Salaries - Non-Faculty				17,177,105		
	Wages				14,000		
	Benefits				14,625,465		
	Utilities				1,292,212		
	Scholarships				750,000		
	Scholarship Discounts				4,184,366-		
	Operations and Maintenance				1,444,431		
	Grand Total	2,000,000	82,839,285	23,379,000-	59,460,285	0	2,000,000

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
200000-00000	DESIGNATED TUITION-REVENUE						
	Revenue						
	Tuition - Designate		34,277,400				
	Account Total	0	34,277,400	4,632,519-	0	29,644,881	29,644,881
200101	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				267,341		
	Wages				5,472		
	Operations and Maintenance				79,866		
	Account Total	0	0	0	352,679	352,679-	352,679-
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				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
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				47,705		
	Wages				1,870		
	Operations and Maintenance				17,000		
	Account Total	0	0	0	66,575	66,575-	66,575-
200151	ADVANCEMENT & EXTERNAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				265,146		
	Wages				23,665		
	Operations and Maintenance				191,871		
	Account Total	0	0	0	480,682	480,682-	480,682-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200152	ADVANCEMENT SERVICES-OPERATING CONT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
200153	MAJOR GIFTS Expense						
	Salaries - Non-Faculty				128,161		
	Operations and Maintenance				14,574		
	Account Total	0	0	0	142,735	142,735-	142,735-
200154	UNIVERSITY NEWS AND INFORMATION Expense						
	Salaries - Non-Faculty				59,400		
	Wages				11,338		
	Operations and Maintenance				9,558		
	Account Total	0	0	0	80,296	80,296-	80,296-
200155	COMMUNITY RELATIONS Expense						
	Salaries - Non-Faculty				126,251		
	Wages				4,640		
	Operations and Maintenance				37,623		
	Account Total	0	0	0	168,514	168,514-	168,514-
200156	ADVERTISING - STEPHENVILLE Expense						
	Operations and Maintenance				330,000		
	Account Total	0	0	0	330,000	330,000-	330,000-
200157	DEVELOPMENT ACTIVITIES Expense						
	Salaries - Non-Faculty				476,539		
	Wages				9,568		
	Operations and Maintenance				44,436		
	Account Total	0	0	0	530,543	530,543-	530,543-
200158	PUBLICATIONS/GRAPHIC DESIGN - LOCAL Expense						
	Salaries - Non-Faculty				255,248		
	Wages				2,880		
	Operations and Maintenance				188,422		
	Account Total	0	0	0	446,550	446,550-	446,550-
200159	ALUMNI ENGAGEMENT Expense						
	Salaries - Non-Faculty				65,047		
	Operations and Maintenance				10,000		
	Account Total	0	0	0	75,047	75,047-	75,047-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200161	CAPITAL CAMPAIGN Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	0	16,000	16,000-	16,000-
200162	ADVANCEMENT SERVICES Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
200163	GOVERNMENTAL RELATIONS Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	0	6,500	6,500-	6,500-
200200-00000	CONFERCING AND EVENT SERVICES Expense						
	Salaries - Non-Faculty				2,822		
	Wages				8,000		
	Operations and Maintenance				10,300		
	Account Total	0	0	0	21,122	21,122-	21,122-
200200-00003	CONFERCING AND EVENT SERVICES-SAL Expense						
	Salaries - Non-Faculty				3,951		
	Account Total	0	0	0	3,951	3,951-	3,951-
200201-00000	UNIVERSITY POLICE-LOCAL Expense						
	Wages				169,960		
	Operations and Maintenance				185,596		
	Account Total	0	0	0	355,556	355,556-	355,556-
200201-00015	UNIVERSITY POLICE-BUDGETED SALARIES Expense						
	Salaries - Non-Faculty				24,981		
	Account Total	0	0	0	24,981	24,981-	24,981-
200202	RECREATIONAL SPORTS FACILITY - E&G Expense						
	Salaries - Non-Faculty				72,031		
	Wages				71,000		
	Utilities				50,000		
	Operations and Maintenance				53,789		
	Account Total	0	0	0	246,820	246,820-	246,820-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200203	LEADERSHIP PROGRAM-LOCAL Expense						
	Salaries - Non-Faculty				37,017		
	Wages				1,920		
	Operations and Maintenance				62,400		
	Account Total	0	0	0	101,337	101,337-	101,337-
200204	GENERAL PUBLICATION-STUDENT LIFE Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	0	39,000	39,000-	39,000-
200205	STUDENT LIFE-LOCAL Expense						
	Salaries - Non-Faculty				108,192		
	Wages				5,000		
	Operations and Maintenance				129,847		
	Account Total	0	0	0	243,039	243,039-	243,039-
200206	EMPLOYEE WELLNESS PROGRAM Expense						
	Salaries - Non-Faculty				14,460		
	Operations and Maintenance				17,318		
	Account Total	0	0	0	31,778	31,778-	31,778-
200207	STUDENT LIFE-OPERATING CONTINGENCY 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				82,300		
	Operations and Maintenance				27,373		
	Account Total	0	0	0	109,673	109,673-	109,673-
200251	ACCOUNTING, FINANCE & ECONOMICS Expense						
	Salaries - Faculty				68,710		
	Salaries - Non-Faculty				1,200		
	Wages				8,708		
	Operations and Maintenance				12,430		
	Account Total	0	0	0	91,048	91,048-	91,048-
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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200253	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				39,320		
	Wages				10,872		
	Operations and Maintenance				32,651		
	Account Total	0	0	0	82,843	82,843-	82,843-
200254	MANAGEMENT						
	Expense						
	Salaries - Faculty				8,546		
	Wages				4,590		
	Operations and Maintenance				21,149		
	Account Total	0	0	0	34,285	34,285-	34,285-
200255	SMALL BUSINESS DEVELOP CTR MATCHING						
	Expense						
	Salaries - Non-Faculty				36,000		
	Operations and Maintenance				15,120		
	Account Total	0	0	0	51,120	51,120-	51,120-
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				73,718		
	Account Total	0	0	0	102,823	102,823-	102,823-
200303	CHEM, GEOSC & PHYSICS - SALARIES						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	0	21,000	21,000-	21,000-
200304	OBSERVATORY OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				13,764		
	Account Total	0	0	0	13,764	13,764-	13,764-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				14,715		
	Account Total	0	0	0	14,715	14,715-	14,715-
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				46,424		
	Account Total	0	0	0	46,424	46,424-	46,424-
200312	MEDICAL LAB SCIENCES						
	Expense						
	Wages				25,810		
	Operations and Maintenance				63,791		
	Account Total	0	0	0	89,601	89,601-	89,601-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200313	NURSING Expense						
	Salaries - Faculty				40,986		
	Wages				14,701		
	Operations and Maintenance				52,463		
	Account Total	0	0	0	108,150	108,150-	108,150-
200315	SOCIAL WORK PROGRAM Expense						
	Wages				1,263		
	Operations and Maintenance				15,515		
	Account Total	0	0	0	16,778	16,778-	16,778-
200350	COLLEGE OF HEALTH SCIENCES & HUMAN Expense						
	Salaries - Non-Faculty				22,437		
	Operations and Maintenance				20,000		
	Account Total	0	0	0	42,437	42,437-	42,437-
200400	CRIMINAL JUSTICE Expense						
	Operations and Maintenance				9,002		
	Account Total	0	0	0	9,002	9,002-	9,002-
200401	ANTHOLOGY Expense						
	Operations and Maintenance				7,757		
	Account Total	0	0	0	7,757	7,757-	7,757-
200402	COMMUNICATION STUDIES Expense						
	Operations and Maintenance				17,959		
	Account Total	0	0	0	17,959	17,959-	17,959-
200403	ENGLISH & LANGUAGES-LOCAL Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
200404	UNIVERSITY WRITING CENTER Expense						
	Wages				7,816		
	Operations and Maintenance				11,854		
	Account Total	0	0	0	19,670	19,670-	19,670-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				104,061		
	Wages				15,994		
	Operations and Maintenance				36,339		
	Account Total	0	0	0	156,394	156,394-	156,394-
200407	FINE ARTS CENTER OPERATIONS						
	Expense						
	Operations and Maintenance				29,760		
	Account Total	0	0	0	29,760	29,760-	29,760-
200408	EDUCATION THEATRE ACTIVITIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	0	6,000	6,000-	6,000-
200409	KURT RADIO STATION - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				41,943		
	Wages				3,761		
	Operations and Maintenance				25,103		
	Account Total	0	0	0	70,807	70,807-	70,807-
200410	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				57,103		
	Wages				4,530		
	Operations and Maintenance				14,751		
	Account Total	0	0	0	76,384	76,384-	76,384-
200412	COLFA-LOCAL						
	Expense						
	Salaries - Non-Faculty				3,600		
	Wages				3,243		
	Operations and Maintenance				68,822		
	Account Total	0	0	0	75,665	75,665-	75,665-
200413	MILITARY SCIENCE						
	Expense						
	Operations and Maintenance				13,220		
	Account Total	0	0	0	13,220	13,220-	13,220-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 - Non-Faculty Wages Operations and Maintenance				141,760 11,650 2,500		
	Account Total	0	0	0	155,910	155,910-	155,910-
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 Operations and Maintenance				83,859 8,861		
	Account Total	0	0	0	92,720	92,720-	92,720-
200502	CURRICULUM & INSTRUCTION Expense Salaries - Faculty Salaries - Non-Faculty Wages Operations and Maintenance				56,894 3,615 4,481 110,862		
	Account Total	0	0	0	175,852	175,852-	175,852-
200503	PSYCLE TRAINING PROGRAM Expense Wages Operations and Maintenance				327 15,360		
	Account Total	0	0	0	15,687	15,687-	15,687-
200504	KINESIOLOGY Expense Wages Operations and Maintenance				16,139 38,993		
	Account Total	0	0	0	55,132	55,132-	55,132-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505	KINESIOLOGY-LOCAL Expense						
	Salaries - Faculty				63,408		
	Operations and Maintenance				12,000		
	Account Total	0	0	0	75,408	75,408-	75,408-
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				4,725		
	Wages				4,062		
	Operations and Maintenance				18,939		
	Account Total	0	0	0	27,726	27,726-	27,726-
200508	COLLEGE OF EDUCATION LOCAL Expense						
	Wages				3,492		
	Operations and Maintenance				19,769		
	Account Total	0	0	0	23,261	23,261-	23,261-
200509	COUNSELING Expense						
	Salaries - Faculty				17,245		
	Operations and Maintenance				20,000		
	Account Total	0	0	0	37,245	37,245-	37,245-
200510	SWIMMING POOL-LOCAL Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	0	17,000	17,000-	17,000-
200600	TARLETON AGRICULTURAL COMMUNICATORS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
200601	AG SVCS & DEVELOPMENT Expense						
	Wages				8,224		
	Operations and Maintenance				62,107		
	Account Total	0	0	0	70,331	70,331-	70,331-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200602	WILDLIFE SUSTAINABILITY & ECOSYS Expense						
	Salaries - Non-Faculty				1,800		
	Wages				5,792		
	Operations and Maintenance				22,362		
	Account Total	0	0	0	29,954	29,954-	29,954-
200603	VET-TECH PROGRAM-LOCAL Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
200604	ANIMAL SCIENCE Expense						
	Salaries - Faculty				55,698		
	Wages				6,202		
	Operations and Maintenance				19,918		
	Account Total	0	0	0	81,818	81,818-	81,818-
200605	COAES - RECRUITMENT Expense						
	Operations and Maintenance				6,300		
	Account Total	0	0	0	6,300	6,300-	6,300-
200606	COAES - RECRUITING Expense						
	Operations and Maintenance				10,644		
	Account Total	0	0	0	10,644	10,644-	10,644-
200607	COLLEGE OF AG & HUMAN SCIENCES-LOCA Expense						
	Wages				3,388		
	Operations and Maintenance				27,758		
	Account Total	0	0	0	31,146	31,146-	31,146-
200608	FARM OPERATIONS-LOCAL Expense						
	Operations and Maintenance				413,131		
	Account Total	0	0	0	413,131	413,131-	413,131-
200613	ENVIRONMENTAL STUDIES OPERATIONS-LO Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200700	EDUCATION INSTRUCTIONAL SUPPORT-LOC Expense						
	Salaries - Non-Faculty				20,000		
	Wages				25,383		
	Operations and Maintenance				78,718		
	Account Total	0	0	0	124,101	124,101-	124,101-
200701	ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				10,986		
	Account Total	0	0	0	10,986	10,986-	10,986-
200702	UNDERGRAD STUDIES & ACADEMIC ASMT Expense						
	Operations and Maintenance				10,934		
	Account Total	0	0	0	10,934	10,934-	10,934-
200703	VICE PRESIDENT ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				1,985		
	Account Total	0	0	0	1,985	1,985-	1,985-
200704	FACULTY PROGRAMMING Expense						
	Operations and Maintenance				42,500		
	Account Total	0	0	0	42,500	42,500-	42,500-
200705-00000	FACULTY SALARY SUPPORT Expense						
	Salaries - Faculty				3,350,000		
	Account Total	0	0	0	3,350,000	3,350,000-	3,350,000-
200707	APPLIED & EXPERIENTIAL LEARNING OP Expense						
	Salaries - Faculty				30,733		
	Salaries - Non-Faculty				25,296		
	Wages				6,000		
	Operations and Maintenance				109,774		
	Account Total	0	0	0	171,803	171,803-	171,803-
200708	SPEAKERS SYMPOSIUM Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200709	SACS-INSTITUTIONAL ACCREDITATION Expense						
	Salaries - Non-Faculty				14,933		
	Operations and Maintenance				55,499		
	Account Total	0	0	0	70,432	70,432-	70,432-
200710	MILITARY SERVICES CENTER Expense						
	Salaries - Non-Faculty				33,362		
	Operations and Maintenance				10,138		
	Account Total	0	0	0	43,500	43,500-	43,500-
200711	COMPUTER LAB-BUSINESS BUILDING Expense						
	Operations and Maintenance				11,382		
	Account Total	0	0	0	11,382	11,382-	11,382-
200713	PLACEMENT OFFICE-LOCAL Expense						
	Salaries - Non-Faculty				14,460		
	Wages				10,000		
	Operations and Maintenance				36,067		
	Account Total	0	0	0	60,527	60,527-	60,527-
200715	SPECIAL PROGRAMS/MULTICULTURAL AFFR Expense						
	Salaries - Non-Faculty				146,239		
	Wages				14,854		
	Operations and Maintenance				15,131		
	Account Total	0	0	0	176,224	176,224-	176,224-
200717	STUDENT SUCCESS-LOCAL Expense						
	Salaries - Non-Faculty				126,245		
	Wages				13,956		
	Operations and Maintenance				18,169		
	Account Total	0	0	0	158,370	158,370-	158,370-
200718	STUDENT SUCCESS PROGRAMS-LOCAL Expense						
	Wages				7,444		
	Operations and Maintenance				11,916		
	Account Total	0	0	0	19,360	19,360-	19,360-
200719-00000	ACADEMIC SUPPORT CENTERS Expense						
	Wages				10,535		
	Operations and Maintenance				83,786		
	Account Total	0	0	0	94,321	94,321-	94,321-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200719-00001	ASC-SALARIES Expense						
	Salaries - Faculty				72,878		
	Salaries - Non-Faculty				17,799		
	Account Total	0	0	0	90,677	90,677-	90,677-
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	INTERNATIONAL EDUCATION PROGRAMS Expense						
	Salaries - Non-Faculty				171,709		
	Wages				4,258		
	Operations and Maintenance				20,151		
	Account Total	0	0	0	196,118	196,118-	196,118-
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				12,362		
	Wages				4,167		
	Operations and Maintenance				13,384		
	Account Total	0	0	0	29,913	29,913-	29,913-
200725	LIBRARY-OTHER-LOCAL Expense						
	Wages				72,095		
	Account Total	0	0	0	72,095	72,095-	72,095-
200726	DEAN/AVP CONTINGENCY Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	0	150,000	150,000-	150,000-
200728	PASS PROGRAM - OPERATIONS Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200729	SPACE UTILIZATION-LOCAL Expense Operations and Maintenance				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-
200780	COLLEGE OF GRADUATE STUDIES Expense Wages				6,380		
	Operations and Maintenance				95,994		
	Account Total	0	0	0	102,374	102,374-	102,374-
200781-00000	GA SALARY POOL Expense Salaries - Non-Faculty				1,265,473		
	Account Total	0	0	0	1,265,473	1,265,473-	1,265,473-
200782	INSTRUCTIONAL GRANTS AND CONTRACTS Expense Salaries - Non-Faculty				19,995		
	Wages				6,394		
	Operations and Maintenance				13,119		
	Account Total	0	0	0	39,508	39,508-	39,508-
200783	OFFICE OF FACULTY RESEARCH-LOCAL Expense Salaries - Non-Faculty				16,355		
	Operations and Maintenance				2,500		
	Account Total	0	0	0	18,855	18,855-	18,855-
200800	ENROLLMENT MANAGEMENT INITIATIVE Expense Salaries - Non-Faculty				1,335		
	Wages				1,792		
	Operations and Maintenance				87,769		
	Account Total	0	0	0	90,896	90,896-	90,896-
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				1,273		
	Wages				25,021		
	Operations and Maintenance				77,350		
	Account Total	0	0	0	103,644	103,644-	103,644-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200803	STUDENT EMPLOYMENT INITIATIVE-NON A Expense Wages				403,381		
	Account Total	0	0	0	403,381	403,381-	403,381-
200815	OFFICE OF SCHOLARSHIPS-LOCAL Expense Salaries - Non-Faculty Wages				117,752 7,368		
	Operations and Maintenance Account Total	0	0	0	6,967 132,087	132,087-	132,087-
200816	ADMISSION OFFICE Expense Wages				10,430		
	Account Total	0	0	0	10,430	10,430-	10,430-
200817	STUDENT RECRUITMENT Expense Salaries - Non-Faculty Wages				353,718 26,155		
	Operations and Maintenance Account Total	0	0	0	164,760 544,633	544,633-	544,633-
200901-00000	BUSINESS SERVICES Expense Salaries - Non-Faculty Wages				119,382 25,274		
	Operations and Maintenance Account Total	0	0	0	150,000 294,656	294,656-	294,656-
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				372,000		
	Account Total	0	0	0	372,000	372,000-	372,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200906	VP FINANCE & ADMIN OPERATING CON Expense Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
200908	DESIGNATED TUITION OPERATING CONTIN Expense Operations and Maintenance				179,420		
	Account Total	0	0	0	179,420	179,420-	179,420-
200914	SSC FACILITIES CONTRACT Expense Operations and Maintenance				5,844,379		
	Account Total	0	0	0	5,844,379	5,844,379-	5,844,379-
200915	ORP-INSTITUTIONAL SHARE Expense Benefits				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
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 Wages Operations and Maintenance				147,924 22,351 143,579		
	Account Total	0	0	0	313,854	313,854-	313,854-
200922	PURCHASING AND SUPPORT SERVICES Expense Wages Operations and Maintenance				6,938 60,050		
	Account Total	0	0	0	66,988	66,988-	66,988-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				269,559		
	Wages				16,161		
	Operations and Maintenance				170,736		
	Account Total	0	0	0	456,456	456,456-	456,456-
200926	STAFF COUNCIL Expense						
	Operations and Maintenance				21,622		
	Account Total	0	0	0	21,622	21,622-	21,622-
200928	VP FINANCE & ADMIN Expense						
	Wages				685		
	Operations and Maintenance				86,219		
	Account Total	0	0	0	86,904	86,904-	86,904-
200931	SUMMER SCHOOL SALARIES-STEPH.-PRESI Expense						
	Salaries - Faculty				2,632,632		
	Account Total	0	0	0	2,632,632	2,632,632-	2,632,632-
200932	TELECOMMUNICATIONS Expense						
	Salaries - Non-Faculty				181,139		
	Wages				28,629		
	Operations and Maintenance				575,228		
	Account Total	0	0	0	784,996	784,996-	784,996-
200934	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				1,392,924		
	Account Total	0	0	0	1,392,924	1,392,924-	1,392,924-
200937	MUSIC LICENSES 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
201000-00000	UNIVERSITY SERVICES FEE-REVENUE						
	Revenue						
	Fees		26,765,923				
	Account Total	0	26,765,923	3,614,356-	0	23,151,567	23,151,567
201140	USF-CONTINGENCY						
	Expense						
	Operations and Maintenance				735,000		
	Account Total	0	0	0	735,000	735,000-	735,000-
201150	USF-ITS WEB SERVICES						
	Expense						
	Wages				3,000		
	Operations and Maintenance				38,660		
	Account Total	0	0	0	41,660	41,660-	41,660-
201205	USF-ANNUAL						
	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 (TTW)						
	Expense						
	Operations and Maintenance				58,450		
	Account Total	0	0	0	58,450	58,450-	58,450-
201207	USF-TEXAN CARD OPERATIONS						
	Expense						
	Salaries - Non-Faculty				96,973		
	Operations and Maintenance				164,197		
	Account Total	0	0	0	261,170	261,170-	261,170-
201210	USF-TRANSITION AND FAMILY RELATIONS						
	Expense						
	Wages				40,000		
	Operations and Maintenance				170,972		
	Account Total	0	0	0	210,972	210,972-	210,972-
201215	USF-STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				22,357		
	Account Total	0	0	0	22,357	22,357-	22,357-
201220	USF-STUDENT ORGANIZATIONAL TRAVEL						
	Expense						
	Operations and Maintenance				107,895		
	Account Total	0	0	0	107,895	107,895-	107,895-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201226	USF-TTP/TTS Expense Operations and Maintenance				13,777		
	Account Total	0	0	0	13,777	13,777-	13,777-
201227	USF-STUDENT ORGANIZATIONS SPECIAL Expense Salaries - Non-Faculty Operations and Maintenance				23,157 59,426		
	Account Total	0	0	0	82,583	82,583-	82,583-
201228	USF-STUDENT GOVERNMENT ASSOCIATION Expense Wages Operations and Maintenance				10,000 24,038		
	Account Total	0	0	0	34,038	34,038-	34,038-
201229	USF-GREEK LIFE Expense Wages Operations and Maintenance				720 62,932		
	Account Total	0	0	0	63,652	63,652-	63,652-
201230	USF-SGA/HOUSE OF REPRESENTATIVES Expense Operations and Maintenance				11,000		
	Account Total	0	0	0	11,000	11,000-	11,000-
201232	USF-SPECIAL EVENTS SERIES Expense Wages Operations and Maintenance				41,760 145,384		
	Account Total	0	0	0	187,144	187,144-	187,144-
201233	USF-REC SPORTS Expense Utilities Operations and Maintenance				144,034 154,144		
	Account Total	0	0	0	298,178	298,178-	298,178-
201235	USF-ALCOHOL EDUCATION Expense Operations and Maintenance				65,060		
	Account Total	0	0	0	65,060	65,060-	65,060-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201236	USF-JUDICIAL AFFAIRS Expense						
	Wages				3,750		
	Operations and Maintenance				14,185		
	Account Total	0	0	0	17,935	17,935-	17,935-
201237	USF-THOMPSON STUDENT CENTER OPS Expense						
	Operations and Maintenance				340,000		
	Account Total	0	0	0	340,000	340,000-	340,000-
201238	USF-CONVOCATION Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	0	37,000	37,000-	37,000-
201239	USF-DUCK CAMP Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	0	115,000	115,000-	115,000-
201245-20510	USF ANNUAL SALARIES Expense						
	Salaries - Non-Faculty				110,567		
	Account Total	0	0	0	110,567	110,567-	110,567-
201245-21010	USF TRANS/FAM RELATIONS SALARIES Expense						
	Salaries - Non-Faculty				167,189		
	Account Total	0	0	0	167,189	167,189-	167,189-
201245-22910	USF GREEK LIFE SALARIES Expense						
	Salaries - Non-Faculty				71,799		
	Account Total	0	0	0	71,799	71,799-	71,799-
201245-23510	USF ALCOHOL EDUCATION SALARIES Expense						
	Salaries - Non-Faculty				78,487		
	Account Total	0	0	0	78,487	78,487-	78,487-
201245-23610	USF JUDICIAL AFFAIRS SALARIES Expense						
	Salaries - Non-Faculty				48,275		
	Account Total	0	0	0	48,275	48,275-	48,275-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201245-63010	USF RODEO ACTIVITIES SALARIES Expense						
	Salaries - Faculty				59,250		
	Salaries - Non-Faculty				91,159		
	Account Total	0	0	0	150,409	150,409-	150,409-
201250	USF-GRADUATE ADVISING/SUPPORT-BUSIN Expense						
	Operations and Maintenance				8,226		
	Account Total	0	0	0	8,226	8,226-	8,226-
201300	USF-GRADUATE ADVISING/SUPPORT-SCI/T Expense						
	Operations and Maintenance				1,523		
	Account Total	0	0	0	1,523	1,523-	1,523-
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-
201500	USF-GRADUATE ADVISING/SUPPORT-EDUCA Expense						
	Operations and Maintenance				12,854		
	Account Total	0	0	0	12,854	12,854-	12,854-
201600	USF-AGRICULTURAL FACILITIES Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	0	130,000	130,000-	130,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				197,851		
	Account Total	0	0	0	219,990	219,990-	219,990-
201651	USF-STUDENT ORG TRAVEL-CA&ES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
201700	USF-INSTRUCTIONAL EQUIPMENT ACADEMI Expense						
	Operations and Maintenance				935,000		
	Account Total	0	0	0	935,000	935,000-	935,000-
201701	USF-LIBRARY-LOCAL Expense						
	Salaries - Non-Faculty				14,400		
	Wages				10,769		
	Operations and Maintenance				1,716,600		
	Account Total	0	0	0	1,741,769	1,741,769-	1,741,769-
201702	USF-REGISTRAR'S OFFICE-LOCAL Expense						
	Salaries - Non-Faculty				15,797		
	Wages				17,515		
	Operations and Maintenance				101,650		
	Account Total	0	0	0	134,962	134,962-	134,962-
201703	USF-COMMENCEMENTS Expense						
	Operations and Maintenance				123,078		
	Account Total	0	0	0	123,078	123,078-	123,078-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201705	USF-WRITING INTENSIVE PROGRAM COURS Expense						
	Salaries - Faculty				115,522		
	Salaries - Non-Faculty				10,899		
	Account Total	0	0	0	126,421	126,421-	126,421-
201706-00000	USF-DISTANCE EDUCATION SUPPORT FUND Expense						
	Wages				13,124		
	Operations and Maintenance				349,957		
	Account Total	0	0	0	363,081	363,081-	363,081-
201706-00001	USF-CII SALARIES Expense						
	Salaries - Non-Faculty				115,920		
	Account Total	0	0	0	115,920	115,920-	115,920-
201707	USF-DISTANCE EDUCATION OPERATING RE Expense						
	Salaries - Non-Faculty				327,619		
	Account Total	0	0	0	327,619	327,619-	327,619-
201708	USF-ACADEMIC SUPPORT AND ADVISING I Expense						
	Salaries - Non-Faculty				110,457		
	Operations and Maintenance				94,134		
	Account Total	0	0	0	204,591	204,591-	204,591-
201709	USF-COMPUTER LAB-BUSINESS BLDG-LOCA Expense						
	Wages				42,350		
	Account Total	0	0	0	42,350	42,350-	42,350-
201710	USF-CRC LAB-LOCAL Expense						
	Wages				50,518		
	Operations and Maintenance				10,788		
	Account Total	0	0	0	61,306	61,306-	61,306-
201711	USF-ACADEMIC ADVISING SERVICES Expense						
	Salaries - Non-Faculty				629,398		
	Wages				103,297		
	Operations and Maintenance				26,818		
	Account Total	0	0	0	759,513	759,513-	759,513-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201712-00000	USF-ACADEMIC SUPPORT CENTERS						
	Expense						
	Wages				40,000		
	Operations and Maintenance				271,822		
	Account Total	0	0	0	311,822	311,822-	311,822-
201712-00001	USF-ASC-SALARIES						
	Expense						
	Salaries - Non-Faculty				49,521		
	Account Total	0	0	0	49,521	49,521-	49,521-
201712-00003	USF-ASC-TESTING						
	Expense						
	Salaries - Non-Faculty				14,460		
	Account Total	0	0	0	14,460	14,460-	14,460-
201713	USF-GRADUATE ADVISING AND SUPPORT S						
	Expense						
	Salaries - Non-Faculty				25,600		
	Operations and Maintenance				37,987		
	Account Total	0	0	0	63,587	63,587-	63,587-
201714	USF-OUTREACH ADVISING						
	Expense						
	Salaries - Non-Faculty				50,162		
	Operations and Maintenance				109,437		
	Account Total	0	0	0	159,599	159,599-	159,599-
201715	USF-ACADEMIC OFF CAMPUS PROGRAM OPE						
	Expense						
	Operations and Maintenance				311,960		
	Account Total	0	0	0	311,960	311,960-	311,960-
201717	USF-UNIVERSITY TESTING						
	Expense						
	Salaries - Faculty				31,118		
	Salaries - Non-Faculty				41,695		
	Wages				5,345		
	Operations and Maintenance				3,663		
	Account Total	0	0	0	81,821	81,821-	81,821-
201718-00000	USF-FORT WORTH-WACO INITIATIVE						
	Expense						
	Salaries - Faculty				44,788		
	Salaries - Non-Faculty				578,811		
	Wages				37,000		
	Operations and Maintenance				64,904		
	Account Total	0	0	0	725,503	725,503-	725,503-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201718-00100	C/S-TITLE IV-E Expense Salaries - Non-Faculty Account Total	0	0	0	31,880 31,880	31,880-	31,880-
201719	USF-RODEO SCHOLARSHIP Expense Scholarships Account Total	0	0	0	195,490 195,490	195,490-	195,490-
201720	USF-CAMPUS DIVERSITY PROGRAMMING Expense Operations and Maintenance Account Total	0	0	0	20,000 20,000	20,000-	20,000-
201722-00000	USF-PRODUCTIVITY INCENTIVES Expense Operations and Maintenance Account Total	0	0	0	61,500 61,500	61,500-	61,500-
201722-00002	USF TWIGG MODEL Expense Salaries - Non-Faculty Account Total	0	0	0	2,700 2,700	2,700-	2,700-
201722-00003	USF TOWN HALL MODEL Expense Salaries - Non-Faculty Account Total	0	0	0	10,800 10,800	10,800-	10,800-
201724	USF-ACADEMIC OUTREACH ENGAGEMENT OP Expense Operations and Maintenance Account Total	0	0	0	16,428 16,428	16,428-	16,428-
201728	USF-UNDERGRADUATE ONLINE OPERATIONS Expense Operations and Maintenance Account Total	0	0	0	99,247 99,247	99,247-	99,247-
201790	USF-CONTINGENCY-ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	0	70,000 70,000	70,000-	70,000-
201900	USF-FAMIS/CONCUR/BPP OPERATIONAL CO Expense Operations and Maintenance Account Total	0	0	0	472,190 472,190	472,190-	472,190-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201901	USF-ENTERPRISE INFORMATION SYSTEMS Expense Operations and Maintenance				1,445,700		
	Account Total	0	0	0	1,445,700	1,445,700-	1,445,700-
201902	USF-IR NETWORKS AND MAINFRAMES Expense Operations and Maintenance				512,361		
	Account Total	0	0	0	512,361	512,361-	512,361-
201903	USF-IR APPLICATIONS-LOCAL Expense Operations and Maintenance				24,880		
	Account Total	0	0	0	24,880	24,880-	24,880-
201904	USF-TELECOMM TRANS-TEXAS VIDEO NETW Expense Operations and Maintenance				209,429		
	Account Total	0	0	0	209,429	209,429-	209,429-
201905	USF-IT DISASTER RECOVERY/BUSINESS C Expense Operations and Maintenance				35,000		
	Account Total	0	0	0	35,000	35,000-	35,000-
201906	USF-ITS EXECUTIVE DIRECTOR Expense Operations and Maintenance				286,033		
	Account Total	0	0	0	286,033	286,033-	286,033-
201908	USF-USER SUPPORT SERVICES Expense Wages Operations and Maintenance				221,565 223,490		
	Account Total	0	0	0	445,055	445,055-	445,055-
201909	USF-SERVER SUPPORT Expense Operations and Maintenance				474,150		
	Account Total	0	0	0	474,150	474,150-	474,150-
201910	USF-ITS SECURITY Expense Operations and Maintenance				189,740		
	Account Total	0	0	0	189,740	189,740-	189,740-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201911	USF-UNIVERSITY COMPUTING Expense Operations and Maintenance				525,000		
	Account Total	0	0	0	525,000	525,000-	525,000-
201912	USF-COMPUTER REPLACEMENT Expense Operations and Maintenance				790,000		
	Account Total	0	0	0	790,000	790,000-	790,000-
201913	USF-PROJECT MANAGEMENT Expense Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
201915	USF-ITS PROJECTS Expense Operations and Maintenance				550,200		
	Account Total	0	0	0	550,200	550,200-	550,200-
201916	USF-FORT WORTH BUILDING LEASE & EXP Expense Operations and Maintenance				719,102		
	Account Total	0	0	0	719,102	719,102-	719,102-
201917	USF-MCLENNAN COMMUNITY COLLEGE FACI Expense Operations and Maintenance				278,000		
	Account Total	0	0	0	278,000	278,000-	278,000-
201921	UNIVERSITY SERVICES FEE BENEFITS Expense Benefits				1,049,172		
	Account Total	0	0	0	1,049,172	1,049,172-	1,049,172-
201931	USF-MERIT/EQUITY ADJUSTMENTS Expense Salaries - Non-Faculty Benefits				61,471 18,441		
	Account Total	0	0	0	79,912	79,912-	79,912-
202000-00000	DESIGNATED ONLINE PROGRAM FEES-REVE Revenue Fees						
	Account Total	0	1,000,000	0	0	1,000,000	1,000,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202250	COBA ONLINE PROGRAM FEES Expense						
	Salaries - Faculty				28,736		
	Salaries - Non-Faculty				20,816		
	Operations and Maintenance				81,724		
	Account Total	0	0	0	131,276	131,276-	131,276-
202251	ONLINE DEGREE PROGRAM FEE-LOCAL Expense						
	Salaries - Non-Faculty				2,140		
	Operations and Maintenance				124,888		
	Account Total	0	0	0	127,028	127,028-	127,028-
202252	MIS PROGRAM FEES-LOCAL Expense						
	Salaries - Faculty				17,549		
	Salaries - Non-Faculty				2,140		
	Operations and Maintenance				105,582		
	Account Total	0	0	0	125,271	125,271-	125,271-
202253	HRM AND MGMT MS PROGRAM FEES-LOCAL Expense						
	Salaries - Faculty				97,881		
	Salaries - Non-Faculty				99,774		
	Operations and Maintenance				43,172		
	Account Total	0	0	0	240,827	240,827-	240,827-
202300	ENGINEERING TECHNOLOGY ONLINE DEGRE Expense						
	Salaries - Non-Faculty				17,870		
	Operations and Maintenance				22,333		
	Account Total	0	0	0	40,203	40,203-	40,203-
202400	CJ ONLINE PROGRAM FEES Expense						
	Salaries - Faculty				64,265		
	Salaries - Non-Faculty				58,189		
	Benefits				41,045		
	Operations and Maintenance				101,166		
	Account Total	0	0	0	264,665	264,665-	264,665-
202401	ENGLISH ONLINE PROGRAM FEES Expense						
	Operations and Maintenance				4,481		
	Account Total	0	0	0	4,481	4,481-	4,481-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202402	ONLINE MASTER OF MUSIC PROGRAM FEES Expense Operations and Maintenance				7,108		
	Account Total	0	0	0	7,108	7,108-	7,108-
202600	AG ED MS PROGRAM FEES-LOCAL Expense Operations and Maintenance				5,253		
	Account Total	0	0	0	5,253	5,253-	5,253-
202700	ELECTRONIC/ONLINE CAMPUS OPERATIONS Expense Salaries - Faculty Salaries - Non-Faculty Benefits				34,627 64,452 29,273		
	Account Total	0	0	0	128,352	128,352-	128,352-
202701	SOUTHWEST METROPLEX-LIB/FA PROGRAM Expense Salaries - Faculty Benefits				24,265 5,336		
	Account Total	0	0	0	29,601	29,601-	29,601-
202705-00001	CII SALARIES Expense Salaries - Non-Faculty Operations and Maintenance				93,572 789,771		
	Account Total	0	0	0	883,343	883,343-	883,343-
202706	ACADEMIC AFFAIRS ONLINE OPERATIONS Expense Operations and Maintenance				406,866		
	Account Total	0	0	0	406,866	406,866-	406,866-
204918	POTISHMAN SPECIAL FUND Revenue Investment Income		1,500				
	Account Total	0	1,500	1,500-	0	0	0
204920	TARLETON SPECIAL FUND Revenue Investment Income		19,790				
	Account Total	0	19,790	19,790-	0	0	0
204926	TAMUS GIP SUPPLEMENT Expense Benefits				363,852		
	Account Total	0	0	363,852	363,852	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209100	STUDY ABROAD SCHOLARSHIPS						
	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
209300	MECHANICAL ENGINEERING SCHOLARSHIPS						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
209400	TEXAN CORPS OF CADETS LEADERSHIP SC						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
209700	WASHINGTON DC INTERN SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
228010-00000	TUITION DIFF-COE-REVENUE						
	Revenue						
	Tuition - Designate		156,357				
	Account Total	0	156,357	23,453-	0	132,904	132,904
228011	TUITION DIFF-COE PROVOST						
	Expense						
	Operations and Maintenance				12,748		
	Account Total	0	0	0	12,748	12,748-	12,748-
228012-00000	TUITION DIFF-COE OPERATING						
	Expense						
	Operations and Maintenance				89,911		
	Account Total	0	0	0	89,911	89,911-	89,911-
228012-00001	TUITION DIFF-COE DEAN						
	Expense						
	Salaries - Non-Faculty				19,096		
	Benefits				5,729		
	Account Total	0	0	0	24,825	24,825-	24,825-
228020-00000	TUITION DIFF-COLFA-REVENUE						
	Revenue						
	Tuition - Designate		166,554				
	Account Total	0	166,554	24,983-	0	141,571	141,571

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228021	TUITION DIFF-COLFA PROVOST Expense Operations and Maintenance Account Total	0	0	0	13,580 13,580	13,580-	13,580-
228022-00000	TUITION DIFF-COLFA OPERATING Expense Operations and Maintenance Account Total	0	0	0	115,183 115,183	115,183-	115,183-
228022-00001	TUITION DIFF-COLFA DEAN Expense Salaries - Non-Faculty Benefits Account Total	0	0	0	5,412 1,624 7,036	7,036-	7,036-
228030-00000	TUITION DIFF-COAES-REVENUE Revenue Tuition - Designate Account Total	0	359,321 359,321	53,898-	0	305,423	305,423
228031	TUITION DIFF-COAES PROVOST Expense Operations and Maintenance Account Total	0	0	0	29,297 29,297	29,297-	29,297-
228032	TUITION DIFF-COAES OPERATING Expense Operations and Maintenance Account Total	0	0	0	263,672 263,672	263,672-	263,672-
228040-00000	TUITION DIFF-COST-REVENUE Revenue Tuition - Designate Account Total	0	813,740 813,740	122,061-	0	691,679	691,679
228041	TUITION DIFF-COST PROVOST Expense Operations and Maintenance Account Total	0	0	0	66,348 66,348	66,348-	66,348-
228042-00000	TUITION DIFF-COST OPERATING Expense Operations and Maintenance Account Total	0	0	0	444,644 444,644	444,644-	444,644-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228042-00002	TUITION DIFF-COST BIOLOGY Expense						
	Salaries - Non-Faculty				56,950		
	Benefits				17,085		
	Account Total	0	0	0	74,035	74,035-	74,035-
228042-00003	TUITION DIFF-COST CHEMISTRY Expense						
	Salaries - Faculty				12,156		
	Salaries - Non-Faculty				26,400		
	Benefits				11,567		
	Account Total	0	0	0	50,123	50,123-	50,123-
228042-00006	TUITION DIFF-COST MATH Expense						
	Salaries - Faculty				19,089		
	Salaries - Non-Faculty				2,700		
	Benefits				6,537		
	Account Total	0	0	0	28,326	28,326-	28,326-
228060-00000	TUITION DIFF-ENGR-REVENUE Revenue						
	Tuition - Designate		501,863				
	Account Total	0	501,863	75,279-	0	426,584	426,584
228061	TUITION DIFF-ENGR PROVOST CONTINGEN Expense						
	Operations and Maintenance				40,919		
	Account Total	0	0	0	40,919	40,919-	40,919-
228062	TUITION DIFF-ENGR OPERATING Expense						
	Operations and Maintenance				89,865		
	Account Total	0	0	0	89,865	89,865-	89,865-
228063	TUITION DIFF-ENGR PROVOST Expense						
	Salaries - Faculty				140,542		
	Benefits				42,163		
	Account Total	0	0	0	182,705	182,705-	182,705-
228070-00000	TUITION DIFF-COBA-REVENUE Revenue						
	Tuition - Designate		1,562,627				
	Account Total	0	1,562,627	234,395-	0	1,328,232	1,328,232

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TARLETON STATE UNIVERSITY
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228072-00001	TUITION DIFF-COBA DEAN Expense						
	Salaries - Non-Faculty				41,132		
	Benefits				12,340		
	Account Total	0	0	0	53,472	53,472-	53,472-
228072-00003	TUITION DIFF-COBA ACCOUNTING, FINAN Expense						
	Salaries - Non-Faculty				13,200		
	Benefits				3,960		
	Account Total	0	0	0	17,160	17,160-	17,160-
228073	TUITION DIFF-COBA PROVOST Expense						
	Salaries - Faculty				888,781		
	Salaries - Non-Faculty				32,079		
	Benefits				276,258		
	Account Total	0	0	0	1,197,118	1,197,118-	1,197,118-
228100-00000	TUITION DIFF-CJ-REVENUE Revenue						
	Tuition - Designate		210,670				
	Account Total	0	210,670	0	0	210,670	210,670
228101	TUITION DIFF-CJ-PROVOST Expense						
	Operations and Maintenance				19,803		
	Account Total	0	0	0	19,803	19,803-	19,803-
228102	TUITION DIFF-CJ-OPERATING Expense						
	Operations and Maintenance				178,227		
	Account Total	0	0	0	178,227	178,227-	178,227-
228150-00000	TUITION DIFF-CHSHS-REVENUE Revenue						
	Tuition - Designate		996,858				
	Account Total	0	996,858	149,528-	0	847,330	847,330
228151	TUITION DIFF-CHSHS PROVOST CONTINGE Expense						
	Operations and Maintenance				81,278		
	Account Total	0	0	0	81,278	81,278-	81,278-
228152-00000	TUITION DIFF-CHSHS OPERATING Expense						
	Operations and Maintenance				34,326		
	Account Total	0	0	0	34,326	34,326-	34,326-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228152-00002	TUITION DIFF-CHSHS NURSING Expense						
	Salaries - Non-Faculty				26,030		
	Benefits				7,810		
	Account Total	0	0	0	33,840	33,840-	33,840-
228152-00003	TUITION DIFF-CHSHS MLS Expense						
	Salaries - Non-Faculty				13,904		
	Benefits				4,171		
	Account Total	0	0	0	18,075	18,075-	18,075-
228152-00005	TUITION DIFF-CHSHS COUNSELING Expense						
	Salaries - Non-Faculty				14,460		
	Benefits				4,338		
	Account Total	0	0	0	18,798	18,798-	18,798-
228153	TUITION DIFF-CHSHS PROVOST Expense						
	Salaries - Faculty				463,771		
	Benefits				139,131		
	Account Total	0	0	0	602,902	602,902-	602,902-
232800	DAVIDSON SPECIAL FUND Revenue						
	Investment Income		150,000				
	Account Total	0	150,000	150,000-	0	0	0
233200	UNALLOCATED INTEREST-DESIGNATED Revenue						
	Investment Income		500,000				
	Account Total	0	500,000	118,776-	0	381,224	381,224
240000	AG CAREER DEVEL ENDOWED SCHOLARSHIP Revenue						
	Investment Income		18,000				
	Expense						
	Scholarships				18,000		
	Account Total	0	18,000	0	18,000	0	0
240010	BAND SCHOLARSHIP Expense						
	Scholarships				45,600		
	Account Total	0	0	45,600	45,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100	BARRY B THOMPSON THEATRE SCHOLARSHI Expense Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
240170	CHOIR SCHOLARSHIP Expense Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
240180	COBA SCHOLARSHIP Revenue Investment Income		600				
	Expense Scholarships				600		
	Account Total	0	600	0	600	0	0
240200	DAVIDSON SPECIAL SCHOLARSHIP Expense Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
240250	DEANS' ACADEMIC SCHOLARSHIP Expense Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
240320	COLLEGE OF GRADUATE STUDIES SCHOLAR Expense Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
240390	MENTOR TEACHER GRADUATE SCHOLARSHIP Expense Scholarships				400		
	Account Total	0	0	400	400	0	0
240410	PRESIDENTIAL ACADEMIC SCHOLARSHIP Expense Scholarships				38,000		
	Account Total	0	0	38,000	38,000	0	0
240630	PASS SCHOLARSHIP FUND Expense Scholarships				27,500		
	Account Total	0	0	27,500	27,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240800	PRESIDENTIAL LEADERSHIP SCHOLARSHIP Expense Scholarships				40,800		
	Account Total	0	0	40,800	40,800	0	0
240870	PRESIDENTIAL NEED BASE SCHOL.-STEPH Revenue Contracts and Grant Expense Scholarships		75,803		75,803		
	Account Total	0	75,803	0	75,803	0	0
240940	RODEO SCHOLARSHIP Expense Scholarships				109,237		
	Account Total	0	0	109,237	109,237	0	0
240950	ROTC SCHOLARSHIP Expense Scholarships				66,800		
	Account Total	0	0	66,800	66,800	0	0
241080	THE DR DENNIS MCCABE STUDENT ENDOWM Revenue Investment Income Expense Scholarships		110,000		110,000		
	Account Total	0	110,000	0	110,000	0	0
241200	TARLETON SCHOLARSHIP Expense Scholarships				28,000		
	Account Total	0	0	28,000	28,000	0	0
241230	TARLETON COMMUNITY SCHOLARSHIP Expense Scholarships				1,500		
	Account Total	0	0	1,500	1,500	0	0
241260	TARLETON TUITION GRANT-UNDERGRADUAT Expense Scholarships				3,184,509		
	Account Total	0	0	3,184,509	3,184,509	0	0
241270-00000	TARLETON TUITION GRANT-GRADUATE Expense Scholarships				282,801		
	Account Total	0	0	282,801	282,801	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241300	TEXAN STARS SCHOLARSHIP Expense Scholarships				15,300		
	Account Total	0	0	15,300	15,300	0	0
241340	TSU EMPLOYEE SCHOLARSHIP Expense Scholarships				64,500		
	Account Total	0	0	64,500	64,500	0	0
241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH Expense Scholarships				53,876		
	Account Total	0	0	53,876	53,876	0	0
241370	TOP ACADEMIC PARTNER SCHOLARSHIP Expense Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
241380	PHI THETA KAPPA SCHOLARSHIP Expense Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
241390	COMMUNITY COLLEGE BRIDGE SCHOLARSHI Expense Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
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
241800	AGRICULTURE CONTEST SCHOLARSHIP Expense Scholarships				4,000		
	Account Total	0	0	4,000	4,000	0	0
241810	HUMAN SCIENCES SCHOLARSHIP Expense Scholarships				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
247100	TEXAS PUBLIC EDU GRANTS-RESIDENT Expense						
	Scholarships				2,537,767		
	Account Total	0	0	2,537,767	2,537,767	0	0
247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT Expense						
	Scholarships				47,827		
	Account Total	0	0	47,827	47,827	0	0
249980	TUITION DISCOUNTS AND ALLOWANCES Revenue						
	Discounts and Allow		7,740,640-				
	Discounts and Allow		4,111,977-				
	Expense						
	Scholarship Discounts				11,852,617-		
	Account Total	0	11,852,617-	0	11,852,617-	0	0
280110	BUDGET ONLY FG 20 (10) Revenue						
	Fees		824,112				
	Gifts		1,474				
	Sales and Services		239,249				
	Other Operating Inc		200				
	Other Non-Operating		6,320				
	Expense						
	Salaries - Faculty				322,390		
	Salaries - Non-Faculty				123,116		
	Wages				40,726		
	Benefits				99,227		
	Scholarships				3,744,266		
	Operations and Maintenance				998,574		
	Equipment (Capitalized)				2,663		
	Account Total	44,000,000	1,071,355	180,000	5,330,962	4,079,607-	39,920,393
280115	BUDGET ONLY FG 20 (15) Revenue						
	Fees		90				
	Expense						
	Salaries - Faculty				46,531		
	Salaries - Non-Faculty				40,643		
	Wages				68,181		
	Benefits				35,945		
	Scholarships				112,093		
	Operations and Maintenance				387,181		
	Account Total	65,000	90	0	690,574	690,484-	625,484-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280121	BUDGET ONLY FG 20 (20)						
	Revenue						
	Fees		400				
	Gifts		30,642				
	Sales and Services		1,365,367				
	Other Operating Inc		6,002				
	Expense						
	Salaries - Faculty				60,493		
	Salaries - Non-Faculty				243,455		
	Wages				40,937		
	Benefits				76,814		
	Utilities				44		
	Scholarships				54,034		
	Operations and Maintenance				718,540		
	Account Total	0	1,402,411	0	1,194,317	208,094	208,094
280125	BUDGET ONLY FG 20 (25)						
	Revenue						
	Fees		41,012				
	Gifts		1,565				
	Sales and Services		141,142				
	Other Operating Inc		16,014				
	Expense						
	Salaries - Faculty				15,727		
	Salaries - Non-Faculty				115,362		
	Wages				10,977		
	Benefits				2,367		
	Utilities				4,200		
	Scholarships				643,365		
	Operations and Maintenance				142,492		
	Equipment (Capitalized)				32,012		
	Account Total	0	199,733	0	966,502	766,769-	766,769-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280130	BUDGET ONLY FG 20 (30)						
	Revenue						
	Fees		651,490				
	Contracts and Grant		602				
	Gifts		4,320				
	Sales and Services		194,417				
	Investment Income		2,235				
	Other Operating Inc		556				
	Expense						
	Salaries - Faculty				205,466		
	Salaries - Non-Faculty				5,720		
	Wages				49,611		
	Benefits				82,029		
	Scholarships				466,572		
	Operations and Maintenance				817,626		
	Equipment (Capitalized)				8,214		
	Account Total	0	853,620	0	1,635,238	781,618-	781,618-
280135	BUDGET ONLY FG 20 (35)						
	Revenue						
	Fees		211,200				
	Exemptions		24,631-				
	Contracts and Grant		871,117				
	Gifts		132,305				
	Sales and Services		44,065				
	Other Operating Inc		9,070				
	Expense						
	Salaries - Faculty				2,250		
	Salaries - Non-Faculty				1,099,615-		
	Wages				35,254		
	Benefits				21,188		
	Utilities				6,500,000-		
	Scholarships				7,106,510-		
	Operations and Maintenance				179,562		
	Equipment (Capitalized)				2,668		
	Account Total	0	1,243,126	0	14,465,203-	15,708,329	15,708,329
280140	BUDGET ONLY FG 20 (40)						
	Revenue						
	Sales and Services		1,994				
	Investment Income		611				
	Expense						
	Utilities				712		
	Scholarships				93,538		
	Operations and Maintenance				6,931		
	Account Total	0	2,605	0	101,181	98,576-	98,576-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280160	BUDGET ONLY FG 20 (60)						
	Revenue						
	Fees		1,000,000-				
	Gifts		126,000				
	Investment Income		1,691				
	Expense						
	Scholarships				11,372,000		
	Equipment (Capitalized)				138,533		
	Account Total	0	872,309-	0	11,510,533	12,382,842-	12,382,842-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		39,045,390				
	Discounts and Allow Fees		7,740,640-				
	Discounts and Allow Exemptions		28,494,227				
	Contracts and Grant Gifts		4,111,977-				
	Sales and Services		3,375,369				
	Investment Income		947,522				
	Other Operating Inc		296,306				
	Other Non-Operating		1,986,234				
	Expense						
	Salaries - Faculty				9,443,134		
	Salaries - Non-Faculty				8,205,807		
	Wages				2,319,862		
	Benefits				4,222,326		
	Utilities				5,147,889-		
	Scholarships				20,180,668		
	Scholarship Discounts				11,852,617-		
	Operations and Maintenance				34,076,370		
	Equipment (Capitalized)				184,090		
	Grand Total	44,065,000	63,135,020	1,675,269-	61,631,751	172,000-	43,893,000

Form: UDC001 (02/05/09)

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		85,000				
	Expense						
	Wages				15,000		
	Benefits				300		
	Operations and Maintenance				69,700		
	Account Total	0	85,000	0	85,000	0	0
280610	CENTRAL SERVICES - FREIGHT						
	Revenue						
	Sales and Services		13,000				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	13,000	0	13,000	0	0
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				55,000		
	Wages				9,000		
	Benefits				17,000		
	Operations and Maintenance				39,000		
	Account Total	0	120,000	0	120,000	0	0
282000	UCI RESERVE						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Benefits				26,000		
	Account Total	0	28,000	0	26,000	2,000	2,000
283000	LUMP SUM RESERVE						
	Revenue						
	Sales and Services		570,000				
	Expense						
	Wages				375,000		
	Benefits				25,000		
	Account Total	0	570,000	0	400,000	170,000	170,000

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		816,000				
	Expense						
	Salaries - Non-Faculty				55,000		
	Wages				399,000		
	Benefits				68,300		
	Operations and Maintenance				121,700		
	Grand Total	0	816,000	0	644,000	172,000	172,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200	AUX ENTER SUPPORT SERVICES						
	Revenue						
	Sales and Services		1,400,000				
	Expense						
	Salaries - Non-Faculty				1,045,000		
	Benefits				325,000		
	Operations and Maintenance				30,000		
	Account Total	0	1,400,000	0	1,400,000	0	0
300500	TEXAN STARS DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				13,618		
	Benefits				4,340		
	Operations and Maintenance				9,689		
	Account Total	0	0	27,647	27,647	0	0
300750	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				97,625		
	Wages				5,000		
	Benefits				29,322		
	Operations and Maintenance				28,245		
	Account Total	0	0	160,192	160,192	0	0
300900	PARKING FINE REVENUES						
	Revenue						
	Other Operating Inc		129,610				
	Account Total	0	129,610	129,610-	0	0	0
301000	CAMPUS STORE						
	Revenue						
	Sales and Services		350,000				
	Account Total	0	350,000	238,184-	0	111,816	111,816
301300	THOMPSON STUDENT DEVEL CTR OPS						
	Expense						
	Salaries - Non-Faculty				268,394		
	Wages				72,000		
	Benefits				87,246		
	Operations and Maintenance				237,578		
	Account Total	0	0	665,218	665,218	0	0
301350-00000	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		713,783				
	Account Total	0	713,783	665,218-	0	48,565	48,565

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301400-00000	UNALLOCATED HEALTH SERVICES FEES						
	Revenue						
	Fees		1,079,292				
	Account Total	0	1,079,292	1,131,016-	0	51,724-	51,724-
301500	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				344,942		
	Wages				223,000		
	Benefits				78,660		
	Operations and Maintenance				431,204		
	Account Total	0	0	1,077,806	1,077,806	0	0
301530	REC SPORTS-SPECIAL ACTIVITIES						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
301600	TEXAN ORIENTATION						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	115,000	0	115,000	0	0
301620	TRANSITION WEEK						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
301900	UNALLOC VENDING COMMISSIONS						
	Revenue						
	Sales and Services		60,000				
	Account Total	0	60,000	60,000-	0	0	0
302300	STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Faculty				64,678		
	Salaries - Non-Faculty				270,041		
	Wages				5,000		
	Benefits				107,606		
	Operations and Maintenance				83,228		
	Account Total	0	0	530,553	530,553	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303100-00000	PARKING FACILITIES						
	Revenue						
	Sales and Services		804,646				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	804,646	460,742-	25,000	318,904	318,904
303120-00000	UNIVERSITY PARKING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				29,818		
	Benefits				30,000		
	Operations and Maintenance				220,106		
	Account Total	0	0	379,924	379,924	0	0
303130	SECURITY SERVICES-UPD						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				33,980		
	Benefits				1,020		
	Account Total	0	35,000	0	35,000	0	0
303270	RODEO STALL SCHOLARSHIP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0
303300	DINING HALL						
	Revenue						
	Sales and Services		8,500,000				
	Expense						
	Operations and Maintenance				6,619,444		
	Account Total	0	8,500,000	1,380,556-	6,619,444	500,000	500,000
303400	DINING HALL-COMMISSIONS						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
303700	UNALLOCATED INTEREST-AUX ENTERPRISE						
	Revenue						
	Investment Income		374,000				
	Account Total	0	374,000	0	0	374,000	374,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304500-00000	SERVICE MARK ROYALTIES						
	Revenue						
	Other Operating Inc		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
306100	DUCK CAMP REVENUE						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
306400	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		400,000				
	Expense						
	Scholarships				400,000		
	Account Total	0	400,000	0	400,000	0	0
306450	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		2,689,938-				
	Discounts and Allow		5,598,568-				
	Expense						
	Scholarship Discounts				8,288,506-		
	Account Total	0	8,288,506-	0	8,288,506-	0	0
306700	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				10,500		
	Operations and Maintenance				54,500		
	Account Total	0	100,000	0	100,000	0	0
307200	LABORATORY ANALYSIS-TARLETON INSTIT						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
307250	MEAT LAB-SHEAR FORCE						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
307275	HOUSING APPLICATION FEE						
	Revenue						
	Fees		220,000				
	Expense						
	Salaries - Non-Faculty				82,248		
	Benefits				27,343		
	Operations and Maintenance				109,084		
	Account Total	0	220,000	0	218,675	1,325	1,325
307600	HEALTH AND WELLNESS CENTER						
	Expense						
	Salaries - Non-Faculty				363,564		
	Wages				18,304		
	Benefits				118,393		
	Operations and Maintenance				100,202		
	Account Total	0	0	600,463	600,463	0	0
308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		1,962,425				
	Account Total	0	1,962,425	1,869,931-	0	92,494	92,494
320500	GROUND LEASE REVENUE						
	Revenue						
	Sales and Services		394,558				
	Account Total	0	394,558	0	0	394,558	394,558
340000	ATHLETICS - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				435,502		
	Wages				25,364		
	Benefits				132,720		
	Operations and Maintenance				412,000		
	Account Total	0	0	1,005,586	1,005,586	0	0
340010-00000	ATHLETICS - FOOTBALL						
	Expense						
	Salaries - Non-Faculty				32,500		
	Benefits				16,824		
	Operations and Maintenance				275,774		
	Account Total	0	0	325,098	325,098	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340010-00001	GENERAL EXPENSES						
	Expense						
	Salaries - Non-Faculty				385,820		
	Wages				20,900		
	Benefits				128,828		
	Account Total	0	0	535,548	535,548	0	0
340020-00000	ATHLETICS - MEN- BASKETBALL						
	Expense						
	Salaries - Non-Faculty				40,500		
	Benefits				13,793		
	Operations and Maintenance				179,161		
	Account Total	0	0	233,454	233,454	0	0
340020-00001	GENERAL EXPENSES						
	Expense						
	Salaries - Non-Faculty				100,935		
	Benefits				32,799		
	Account Total	0	0	133,734	133,734	0	0
340030-00000	ATHLETICS - MEN/WOMEN - TRACK						
	Expense						
	Operations and Maintenance				81,000		
	Account Total	0	0	81,000	81,000	0	0
340030-00001	GENERAL EXPENSES						
	Expense						
	Salaries - Non-Faculty				103,301		
	Benefits				35,438		
	Account Total	0	0	138,739	138,739	0	0
340050-00000	ATHLETICS - MEN - BASEBALL						
	Expense						
	Salaries - Non-Faculty				14,400		
	Benefits				4,989		
	Operations and Maintenance				104,000		
	Account Total	0	0	123,389	123,389	0	0
340050-00001	GENERAL EXPENSES						
	Expense						
	Salaries - Non-Faculty				105,983		
	Benefits				40,221		
	Account Total	0	0	146,204	146,204	0	0
340060-00000	ATHLETICS - WOMEN - BASKETBALL						
	Expense						
	Operations and Maintenance				147,488		
	Account Total	0	0	147,488	147,488	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00001	GENERAL EXPENSES						
	Expense						
	Salaries - Non-Faculty				128,946		
	Benefits				32,734		
	Account Total	0	0	161,680	161,680	0	0
340070-00000	ATHLETICS - MEN/WOMEN - CRS CNTRY						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
340080-00000	ATHLETICS - WOMEN - VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				14,400		
	Benefits				7,884		
	Operations and Maintenance				75,388		
	Account Total	0	0	97,672	97,672	0	0
340080-00001	GENERAL EXPENSES						
	Expense						
	Salaries - Non-Faculty				99,624		
	Benefits				32,565		
	Account Total	0	0	132,189	132,189	0	0
340090-00000	ATHLETICS - WOMEN - GOLF						
	Expense						
	Operations and Maintenance				48,345		
	Account Total	0	0	48,345	48,345	0	0
340090-00001	GENERAL EXPENSES						
	Expense						
	Salaries - Non-Faculty				46,341		
	Benefits				10,157		
	Account Total	0	0	56,498	56,498	0	0
340100-00000	ATHLETICS - MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				420,000		
	Account Total	0	0	420,000	420,000	0	0
340120	ATHLETICS - SPORTS MEDICINE PROGRAM						
	Expense						
	Salaries - Non-Faculty				159,886		
	Benefits				47,715		
	Operations and Maintenance				55,000		
	Account Total	0	0	262,601	262,601	0	0

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TARLETON STATE UNIVERSITY
 FY 2018 Operating Budget
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340130-00000	ATHLETICS - WOMEN - TENNIS						
	Expense						
	Operations and Maintenance				49,900		
	Account Total	0	0	49,900	49,900	0	0
340130-00001	GENERAL EXPENSES						
	Expense						
	Salaries - Non-Faculty				84,736		
	Benefits				27,835		
	Account Total	0	0	112,571	112,571	0	0
340140-00000	ATHLETICS - WOMEN - SOFTBALL						
	Expense						
	Operations and Maintenance				102,500		
	Account Total	0	0	102,500	102,500	0	0
340140-00001	GENERAL EXPENSES						
	Expense						
	Salaries - Non-Faculty				102,380		
	Benefits				30,174		
	Account Total	0	0	132,554	132,554	0	0
340150	ATHLETICS - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				67,513		
	Wages				18,134		
	Benefits				21,564		
	Operations and Maintenance				11,025		
	Account Total	0	0	118,236	118,236	0	0
340160	CHEERLEADING ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				52,021		
	Benefits				19,025		
	Operations and Maintenance				25,000		
	Account Total	0	0	96,046	96,046	0	0
340180	ATHLETICS - GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				52,874		
	Wages				15,000		
	Benefits				16,175		
	Operations and Maintenance				45,900		
	Account Total	0	0	129,949	129,949	0	0
340210	FOOTBALL SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				749,160		
	Account Total	0	0	749,160	749,160	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340230	ATHLETICS - STRENGTH & CONDITIONING Expense						
	Salaries - Non-Faculty				123,554		
	Benefits				41,325		
	Operations and Maintenance				21,309		
	Account Total	0	0	186,188	186,188	0	0
340240	VOLLEYBALL SCHOLARSHIPS Expense						
	Operations and Maintenance				166,480		
	Account Total	0	0	166,480	166,480	0	0
340250	MENS BASKETBALL SCHOLARSHIPS Expense						
	Operations and Maintenance				208,100		
	Account Total	0	0	208,100	208,100	0	0
340260	WOMENS BASKETBALL SCHOLARSHIPS Expense						
	Operations and Maintenance				208,100		
	Account Total	0	0	208,100	208,100	0	0
340270	MENS TRACK SCHOLARSHIPS Expense						
	Operations and Maintenance				128,814		
	Account Total	0	0	128,814	128,814	0	0
340280	WOMENS TRACK SCHOLARSHIPS Expense						
	Operations and Maintenance				115,079		
	Account Total	0	0	115,079	115,079	0	0
340290	GOLF SCHOLARSHIPS Expense						
	Operations and Maintenance				104,050		
	Account Total	0	0	104,050	104,050	0	0
340300	TENNIS SCHOLARSHIPS Expense						
	Operations and Maintenance				124,860		
	Account Total	0	0	124,860	124,860	0	0
340310	SOFTBALL SCHOLARSHIPS Expense						
	Operations and Maintenance				145,670		
	Account Total	0	0	145,670	145,670	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340320	BASEBALL SCHOLARSHIPS Expense						
	Operations and Maintenance				145,670		
	Account Total	0	0	145,670	145,670	0	0
340470	ATHLETICS-RADIO Expense						
	Salaries - Non-Faculty				55,500		
	Benefits				18,439		
	Operations and Maintenance				69,274		
	Account Total	0	0	143,213	143,213	0	0
340500	ATHLETICS - OPERATING CONTINGENCY Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
350001-00000	ATHLETICS FEE REVENUE Revenue						
	Fees		4,835,930				
	Account Total	0	4,835,930	5,168,386-	0	332,456-	332,456-
360000	HOUSING REVENUE Revenue						
	Sales and Services		8,885,712				
	Account Total	0	8,885,712	3,420,314-	0	5,465,398	5,465,398
360100	HOUSING ADMINISTRATION Expense						
	Salaries - Non-Faculty				118,429		
	Benefits				39,700		
	Operations and Maintenance				303,338		
	Account Total	0	0	468,292	461,467	6,825	6,825
360200-06901	BENDER HALL Expense						
	Salaries - Non-Faculty				252,917		
	Wages				241,816		
	Benefits				114,189		
	Utilities				581,284		
	Operations and Maintenance				3,287,948		
	Account Total	0	0	0	4,478,154	4,478,154-	4,478,154-
380070	BUDGET ONLY FG 30 (70) Expense						
	Salaries - Non-Faculty				1,151,551		
	Equipment (Capitalized)				257,467		
	Account Total	13,000,000	0	0	1,409,018	1,409,018-	11,590,982

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		8,811,430				
	Discounts and Allow Exemptions		2,689,938-				
	Exemptions		400,000				
	Sales and Services		21,582,916				
	Discounts and Allow		5,598,568-				
	Investment Income		374,000				
	Other Operating Inc		229,610				
	Expense						
	Salaries - Faculty				64,678		
	Salaries - Non-Faculty				6,350,045		
	Wages				708,316		
	Benefits				1,684,523		
	Utilities				581,284		
	Scholarships				430,000		
	Scholarship Discounts				8,288,506-		
	Operations and Maintenance				16,955,613		
	Equipment (Capitalized)				257,467		
	Grand Total	13,000,000	23,109,450	3,323,497-	18,743,420	1,042,533	14,042,533

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		263,847				
	Gifts		20,346				
	Sales and Services		2,746				
	Investment Income		10,206				
	Expense						
	Salaries - Faculty				1,343,734		
	Salaries - Non-Faculty				49,623		
	Wages				23,528		
	Benefits				22,009		
	Scholarships				8,716		
	Operations and Maintenance				138,815		
	Account Total	6,000,000	297,145	0	1,586,425	1,289,280-	4,710,720
480015	BUDGET ONLY FG 40 (15)						
	Revenue						
	Contracts and Grant		1,610,271				
	Sales and Services		48,424				
	Expense						
	Salaries - Faculty				117,150		
	Salaries - Non-Faculty				951,512		
	Wages				79,934		
	Benefits				196,932		
	Utilities				5,200,000		
	Operations and Maintenance				1,851,297		
	Equipment (Capitalized)				11,121		
	Account Total	0	1,658,695	0	8,407,946	6,749,251-	6,749,251-
480020	BUDGET ONLY FG 40 (20)						
	Revenue						
	Contracts and Grant		144,852				
	Gifts		26,096				
	Sales and Services		3,724				
	Investment Income		74,161				
	Expense						
	Salaries - Faculty				500		
	Salaries - Non-Faculty				44,498		
	Wages				18,396		
	Benefits				16,874		
	Utilities				5,469		
	Scholarships				820,000		
	Operations and Maintenance				103,167		
	Account Total	0	248,833	0	1,008,904	760,071-	760,071-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480025	BUDGET ONLY FG 40 (25)						
	Revenue						
	Contracts and Grant		4,673-				
	Gifts		11,556				
	Sales and Services		44,652				
	Investment Income		1,851				
	Other Operating Inc		90				
	Expense						
	Wages				33,959		
	Benefits				1,471		
	Utilities				1,421		
	Operations and Maintenance				71,087		
	Equipment (Capitalized)				7,001		
	Account Total	0	53,476	0	114,939	61,463-	61,463-
480030	BUDGET ONLY FG 40 (30)						
	Revenue						
	Contracts and Grant		23,600				
	Gifts		90,897				
	Sales and Services		139,265				
	Investment Income		1,532				
	Other Operating Inc		22,450				
	Expense						
	Salaries - Non-Faculty				2,309		
	Wages				256,381		
	Benefits				949		
	Utilities				1,300,000		
	Scholarships				1,176,641		
	Operations and Maintenance				219,909		
	Account Total	0	277,744	0	2,956,189	2,678,445-	2,678,445-
480040	BUDGET ONLY FG 40 (40)						
	Revenue						
	Gifts		300,180				
	Investment Income		1,330				
	Expense						
	Utilities				593,000		
	Equipment (Capitalized)				42,000		
	Account Total	0	301,510	0	635,000	333,490-	333,490-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480060	BUDGET ONLY FG 40 (60)						
	Revenue						
	Contracts and Grant		600,000				
	Gifts		50,000				
	Investment Income		1,735,128				
	Expense						
	Wages				1,454		
	Benefits				4		
	Scholarships				9,488,330-		
	Account Total	0	2,385,128	0	9,486,872-	11,872,000	11,872,000
600200	PELL GRANT PROGRAM						
	Revenue						
	Student Financial A		23,000,000				
	Expense						
	Scholarships				23,000,000		
	Account Total	0	23,000,000	0	23,000,000	0	0
613140	TEXAS GRANT PROGRAM						
	Revenue						
	Student Financial A		6,500,000				
	Expense						
	Scholarships				6,500,000		
	Account Total	0	6,500,000	0	6,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,637,897				
	Student Financial A		29,500,000				
	Gifts		499,075				
	Sales and Services		238,811				
	Investment Income		1,824,208				
	Other Operating Inc		22,540				
	Expense						
	Salaries - Faculty				1,461,384		
	Salaries - Non-Faculty				1,047,942		
	Wages				413,652		
	Benefits				238,239		
	Utilities				7,099,890		
	Scholarships				22,017,027		
	Operations and Maintenance				2,384,275		
	Equipment (Capitalized)				60,122		
	Grand Total	6,000,000	34,722,531	0	34,722,531	0	6,000,000

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TARLETON STATE UNIVERSITY
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
04 010010	STATE APPROPRIATION-GENERAL REVENUE						
FY18 BUDGET		04 010990	31,125,650.00-	04 100102		04 010990	Y
FY18 BUDGET		04 010995	10,793,406.00-	04 100102		04 010995	Y
FY18 BUDGET		04 015100	168,532.00-	04 100103		04 180153	Y
FY18 BUDGET		04 015100	94,879.00-	04 100103		04 150340	Y
FY18 BUDGET		04 015100	177,719.00-	04 100103		04 150290-00000	Y
FY18 BUDGET		04 015100	22,963.00-	04 100103		04 135130	Y
FY18 BUDGET		04 016000	230,962.00-	04 100432		04 182100	N
FY18 BUDGET		04 016000	522,003.00-	04 100432		04 182200	N
FY18 BUDGET		04 016500	46,398.00-	04 100102		04 165140	Y
FY18 BUDGET		04 016500	93,070.00-	04 100102		04 165130	Y
FY18 BUDGET		04 016500	312,394.00-	04 100102		04 165135	Y
FY18 BUDGET		04 016500	297,720.00-	04 100102		04 165125	Y
FY18 BUDGET		04 016500	58,608.00-	04 100102		04 165115	Y
FY18 BUDGET		04 016500	1,619,025.00-	04 100102		04 165110	Y
FY18 BUDGET		04 018000	79,953.00-	04 100102		04 180170	Y
FY18 BUDGET		04 018000	992,378.00-	04 100102		04 181600	Y
FY18 BUDGET		04 018000	1,909,723.00-	04 100102		04 181700	Y
FY18 BUDGET		04 018000	16,245.00-	04 100102		04 181000	Y
FY18 BUDGET		04 018000	494,928.00-	04 100102		04 180150-00000	Y
FY18 BUDGET		04 018000	78,998.00-	04 100102		04 180140	Y
FY18 BUDGET		04 019000	1,802.00-	04 100102		04 170113	Y
FY18 BUDGET		04 019000	831,642.00-	04 100342		04 120201	Y
FY18 BUDGET		04 019000	37,736.00-	04 100102		04 170115	Y
FY18 BUDGET		04 019000	296,059.00-	04 100342		04 121241	Y
FY18 BUDGET		04 019000	90,794.00-	04 100342		04 170111	Y
FY18 BUDGET		04 019000	239,484.00-	04 100342		04 150011	Y
FY18 BUDGET		04 019000	854,236.00-	04 100342		04 137161	Y
FY18 BUDGET		04 019000	2,744,780.00-	04 100342		04 133141	Y
FY18 BUDGET		04 019000	2,346.00-	04 100102		04 150013	Y
FY18 BUDGET		04 019000	87,020.00-	04 100102		04 150015	Y
FY18 BUDGET		04 019000	27,274.00-	04 100102		04 120205	Y
FY18 BUDGET		04 019000	300,568.00-	04 100102		04 137165	Y
FY18 BUDGET		04 019000	14,958.00-	04 100102		04 137163	Y
FY18 BUDGET		04 019000	1,762,463.00-	04 100102		04 133145	Y
FY18 BUDGET		04 019000	80,781.00-	04 100102		04 133143	Y
FY18 BUDGET		04 019000	65,384.00-	04 100102		04 121245	Y
FY18 BUDGET		04 019000	4,919.00-	04 100102		04 121243	Y
FY18 BUDGET		04 019000	16,668.00-	04 100102		04 120203	Y
FY18 DISASTER RECOVERY FUNDING		04 086180	10,000,000.00-	04 100102		04 086180	N
** Decrease in Fund Balance **			66,594,468.00-				
04 010020	STUDENT FEES-TUITION						
FY18 BUDGET		04 010030	750,000.00-	04 101014		04 180105	Y
FY18 BUDGET		04 010990	14,286,127.00-	04 101001-00000		04 010990	Y
FY18 BUDGET		04 010990	379,260.00-	04 101006-00000		04 010990	Y
FY18 BUDGET		04 010990	1,546,398.00-	04 101002-00000		04 010990	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 010020	STUDENT FEES-TUITION						
	FY18 BUDGET	04 010990	219,000.00-	04 101005-00000	04 010990		Y
	FY18 BUDGET	04 011000	94,549.00-	04 101001-00000	04 137115		Y
	FY18 BUDGET	04 018000	4,184,366.00	04 180106	04 101015		N
	FY18 BUDGET	04 024710	2,537,767.00-	04 101001-00000	04 247100		N
	FY18 BUDGET	04 024720	47,827.00-	04 101002-00000	04 247200		N
	** Decrease in Fund Balance **		15,676,562.00-				
04 010025	STUDENT FEES-OTHER						
	FY18 BUDGET	04 010990	279,834.00-	04 101010-00000	04 010990		Y
	** Decrease in Fund Balance **		279,834.00-				
04 010030	OTHER EDUCATIONAL & GENERAL INCOME						
	FY18 BUDGET	04 010020	750,000.00	04 101014	04 180105		Y
	FY18 BUDGET	04 010990	775.00-	04 102009	04 010990		Y
	FY18 BUDGET	04 010990	31,000.00-	04 102002	04 010990		Y
	** Increase in Fund Balance **		718,225.00				
04 010040	SALES & SERVICES-EDU ACTIVITIES						
	FY18 BUDGET	04 013800	15,000.00-	04 103103	04 138102		Y
	FY18 BUDGET	04 013800	14,000.00-	04 103109	04 138200		Y
	FY18 BUDGET	04 013800	106,646.00-	04 103102	04 138101		Y
	FY18 BUDGET	04 013800	121,000.00-	04 103101	04 138100		Y
	** Decrease in Fund Balance **		256,646.00-				
04 010990	UNAPPROPRIATED INCOME						
	FY18 BUDGET	04 010010	31,125,650.00	04 100102	04 010990		Y
	FY18 BUDGET	04 010020	14,286,127.00	04 101001-00000	04 010990		Y
	FY18 BUDGET	04 010020	379,260.00	04 101006-00000	04 010990		Y
	FY18 BUDGET	04 010020	219,000.00	04 101005-00000	04 010990		Y
	FY18 BUDGET	04 010020	1,546,398.00	04 101002-00000	04 010990		Y
	FY18 BUDGET	04 010025	279,834.00	04 101010-00000	04 010990		Y
	FY18 BUDGET	04 010030	775.00	04 102009	04 010990		Y
	FY18 BUDGET	04 010030	31,000.00	04 102002	04 010990		Y
	FY18 BUDGET	04 011000	806,336.00-	04 010990	04 132170		Y
	FY18 BUDGET	04 011000	787,665.00-	04 010990	04 132160		Y
	FY18 BUDGET	04 011000	445,644.00-	04 010990	04 132180		Y
	FY18 BUDGET	04 011000	1,137,674.00-	04 010990	04 133130		Y
	FY18 BUDGET	04 011000	1,266,388.00-	04 010990	04 132130		Y
	FY18 BUDGET	04 011000	1,579,962.00-	04 010990	04 133100		Y
	FY18 BUDGET	04 011000	986,673.00-	04 010990	04 133120		Y
	FY18 BUDGET	04 011000	1,113,295.00-	04 010990	04 130120		Y
	FY18 BUDGET	04 011000	1,388,167.00-	04 010990	04 131130		Y
	FY18 BUDGET	04 011000	1,360,217.00-	04 010990	04 132120		Y
	FY18 BUDGET	04 011000	650,758.00-	04 010990	04 132110		Y
	FY18 BUDGET	04 011000	2,084,830.00-	04 010990	04 132100		Y
	FY18 BUDGET	04 011000	136,850.00-	04 010990	04 131145		Y

TARLETON STATE UNIVERSITY
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 010990	UNAPPROPRIATED INCOME							
FY18 BUDGET		04 011000	267,157.00-	04 010990		04 131142-00100	Y	
FY18 BUDGET		04 011000	399,929.00-	04 010990		04 131142-00000	Y	
FY18 BUDGET		04 011000	1,660,496.00-	04 010990		04 131140	Y	
FY18 BUDGET		04 011000	27,693.00-	04 010990		04 131150	Y	
FY18 BUDGET		04 011000	948,693.00-	04 010990		04 131141	Y	
FY18 BUDGET		04 011000	119,012.00-	04 010990		04 131151	Y	
FY18 BUDGET		04 011000	1,554,247.00-	04 010990		04 131110	Y	
FY18 BUDGET		04 011000	30,090.00-	04 010990		04 130110-35520	Y	
FY18 BUDGET		04 011000	1,477,163.00-	04 010990		04 131120	Y	
FY18 BUDGET		04 011000	787,589.00-	04 010990		04 130140	Y	
FY18 BUDGET		04 011000	1,585,148.00-	04 010990		04 131102	Y	
FY18 BUDGET		04 011000	6,058.00-	04 010990		04 130110-35300	Y	
FY18 BUDGET		04 011000	771,681.00-	04 010990		04 131121	Y	
FY18 BUDGET		04 011000	1,260,419.00-	04 010990		04 131100-00000	Y	
FY18 BUDGET		04 011000	748,716.00-	04 010990		04 131101	Y	
FY18 BUDGET		04 011000	6,836.00-	04 010990		04 130110-35290	Y	
FY18 BUDGET		04 011000	100,000.00-	04 010990		04 180600	Y	
FY18 BUDGET		04 011000	161,081.00-	04 010990		04 176200	Y	
FY18 BUDGET		04 011000	1,292,212.00-	04 010990		04 175100	Y	
FY18 BUDGET		04 011000	592,489.00-	04 010990		04 171100	Y	
FY18 BUDGET		04 011000	871,350.00-	04 010990		04 130110-00000	Y	
FY18 BUDGET		04 011000	1,107,976.00-	04 010990		04 130100-00000	Y	
FY18 BUDGET		04 011000	268,713.00-	04 010990		04 121280	Y	
FY18 BUDGET		04 011000	728,117.00-	04 010990		04 121430	Y	
FY18 BUDGET		04 011000	248,791.00-	04 010990		04 121270	Y	
FY18 BUDGET		04 011000	5,928.00-	04 010990		04 121253	Y	
FY18 BUDGET		04 011000	78,496.00-	04 010990		04 121250	Y	
FY18 BUDGET		04 011000	133,459.00-	04 010990		04 121210	Y	
FY18 BUDGET		04 011000	103,920.00-	04 010990		04 121220	Y	
FY18 BUDGET		04 011000	216,338.00-	04 010990		04 120500	Y	
FY18 BUDGET		04 011000	572,851.00-	04 010990		04 120190	Y	
FY18 BUDGET		04 011000	338,379.00-	04 010990		04 121240	Y	
FY18 BUDGET		04 011000	104,786.00-	04 010990		04 120400	Y	
FY18 BUDGET		04 011000	67,283.00-	04 010990		04 120450	Y	
FY18 BUDGET		04 011000	211,770.00-	04 010990		04 120120	Y	
FY18 BUDGET		04 011000	21,080.00-	04 010990		04 137190-35660	Y	
FY18 BUDGET		04 011000	485,406.00-	04 010990		04 137150	Y	
FY18 BUDGET		04 011000	1,225,691.00-	04 010990		04 140200	Y	
FY18 BUDGET		04 011000	221,434.00-	04 010990		04 137190-00000	Y	
FY18 BUDGET		04 011000	290,819.00-	04 010990		04 137140	Y	
FY18 BUDGET		04 011000	567,227.00-	04 010990		04 120180	Y	
FY18 BUDGET		04 011000	208,216.00-	04 010990		04 135010	Y	
FY18 BUDGET		04 011000	332,387.00-	04 010990		04 137130-00000	Y	
FY18 BUDGET		04 011000	380,310.00-	04 010990		04 137120	Y	
FY18 BUDGET		04 011000	355,160.00-	04 010990		04 137110	Y	
FY18 BUDGET		04 011000	34,446.00-	04 010990		04 135180	Y	

TARLETON STATE UNIVERSITY
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 010990	UNAPPROPRIATED INCOME							
	FY18 BUDGET	04 011000	649,512.00-	04 010990		04 135140		Y
	FY18 BUDGET	04 011000	220,535.00-	04 010990		04 135120		Y
	FY18 BUDGET	04 011000	21,793.00-	04 010990		04 135100-00000		Y
	FY18 BUDGET	04 011000	11,482.00-	04 010990		04 135190		Y
	FY18 BUDGET	04 011000	87,401.00-	04 010990		04 135110		Y
	FY18 BUDGET	04 011000	852,538.00-	04 010990		04 137100		Y
	FY18 BUDGET	04 011000	375,131.00-	04 010990		04 120170		Y
	FY18 BUDGET	04 011000	468,925.00-	04 010990		04 120160		Y
	FY18 BUDGET	04 011000	254,480.00-	04 010990		04 120145		Y
	FY18 BUDGET	04 011000	893,633.00-	04 010990		04 120140		Y
	FY18 BUDGET	04 011000	202,631.00-	04 010990		04 120130		Y
	FY18 BUDGET	04 011000	1,781,572.00-	04 010990		04 120125		Y
	FY18 BUDGET	04 011000	91,367.00-	04 010990		04 120148		Y
	FY18 BUDGET	04 011000	138,638.00-	04 010990		04 120129		Y
	FY18 BUDGET	04 011000	255,360.00-	04 010990		04 120150		Y
	FY18 BUDGET	04 011000	337,823.00-	04 010990		04 120100		Y
	FY18 BUDGET	04 011000	141,505.00-	04 010990		04 120110		Y
	FY18 BUDGET	04 012200	118,000.00-	04 010990		04 188030		N
	FY18 BUDGET	04 012200	120,000.00-	04 010990		04 188015		N
	FY18 BUDGET	04 012200	64,000.00-	04 010990		04 188010		N
	FY18 BUDGET	04 016600	30,120.00-	04 010990		04 166230		Y
	FY18 BUDGET	04 016600	101,099.00-	04 010990		04 166235		Y
	FY18 BUDGET	04 016600	63,512.00-	04 010990		04 166225		Y
	FY18 BUDGET	04 016600	491,577.00-	04 010990		04 166210		Y
	FY18 BUDGET	04 018000	607,622.00-	04 010990		04 181600		Y
	FY18 BUDGET	04 018000	1,609,723.00	04 181700		04 010990		Y
	FY18 BUDGET	04 019000	46,089.00-	04 010990		04 121244		Y
	FY18 BUDGET	04 019000	19,594.00-	04 010990		04 150017		Y
	FY18 BUDGET	04 019000	465,933.00-	04 010990		04 170118		Y
	FY18 BUDGET	04 019000	13,026.00-	04 010990		04 170117		Y
	FY18 BUDGET	04 019000	31,019.00-	04 010990		04 121247		Y
	FY18 BUDGET	04 019000	19,778.00-	04 010990		04 137164		Y
	FY18 BUDGET	04 019000	821.00-	04 010990		04 150014		Y
	FY18 BUDGET	04 019000	25,969.00-	04 010990		04 137168		Y
	FY18 BUDGET	04 019000	322,982.00-	04 010990		04 137170-00000		Y
	FY18 BUDGET	04 019000	95,526.00-	04 010990		04 137167		Y
	FY18 BUDGET	04 019000	165,990.00-	04 010990		04 121248		Y
	FY18 BUDGET	04 019000	456,245.00-	04 010990		04 133144		Y
	FY18 BUDGET	04 019000	1,931,992.00-	04 010990		04 133148		Y
	FY18 BUDGET	04 019000	56,489.00-	04 010990		04 133147		Y
	FY18 BUDGET	04 019000	99,361.00-	04 010990		04 120207		Y
	FY18 BUDGET	04 019000	215,080.00-	04 010990		04 120204		Y
	FY18 BUDGET	04 019000	410,116.00-	04 010990		04 120208		Y
	** Decrease in Fund Balance **		0.00					
04 010995	E&G - RETIREMENT OF INDEBTEDNESS							
	FY18 BUDGET	04 010010	10,793,406.00	04 100102		04 010995		Y

TARLETON STATE UNIVERSITY
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	Account		
04 010995	E&G - RETIREMENT OF INDEBTEDNESS FY18 TRB DEBT SERVICE	01 011209	10,793,406.00-	04 010995		01 011209		N	Y
	** Decrease in Fund Balance **		0.00						
04 011000	E&G BUDGETS								
	FY18 BUDGET	04 010020	94,549.00	04 101001-00000		04 137115		Y	
	FY18 BUDGET	04 010990	211,770.00	04 010990		04 120120		Y	
	FY18 BUDGET	04 010990	100,000.00	04 010990		04 180600		Y	
	FY18 BUDGET	04 010990	161,081.00	04 010990		04 176200		Y	
	FY18 BUDGET	04 010990	1,292,212.00	04 010990		04 175100		Y	
	FY18 BUDGET	04 010990	592,489.00	04 010990		04 171100		Y	
	FY18 BUDGET	04 010990	567,227.00	04 010990		04 120180		Y	
	FY18 BUDGET	04 010990	1,113,295.00	04 010990		04 130120		Y	
	FY18 BUDGET	04 010990	1,554,247.00	04 010990		04 131110		Y	
	FY18 BUDGET	04 010990	30,090.00	04 010990		04 130110-35520		Y	
	FY18 BUDGET	04 010990	1,477,163.00	04 010990		04 131120		Y	
	FY18 BUDGET	04 010990	787,589.00	04 010990		04 130140		Y	
	FY18 BUDGET	04 010990	1,585,148.00	04 010990		04 131102		Y	
	FY18 BUDGET	04 010990	6,058.00	04 010990		04 130110-35300		Y	
	FY18 BUDGET	04 010990	771,681.00	04 010990		04 131121		Y	
	FY18 BUDGET	04 010990	1,260,419.00	04 010990		04 131100-00000		Y	
	FY18 BUDGET	04 010990	748,716.00	04 010990		04 131101		Y	
	FY18 BUDGET	04 010990	375,131.00	04 010990		04 120170		Y	
	FY18 BUDGET	04 010990	6,836.00	04 010990		04 130110-35290		Y	
	FY18 BUDGET	04 010990	871,350.00	04 010990		04 130110-00000		Y	
	FY18 BUDGET	04 010990	1,107,976.00	04 010990		04 130100-00000		Y	
	FY18 BUDGET	04 010990	268,713.00	04 010990		04 121280		Y	
	FY18 BUDGET	04 010990	728,117.00	04 010990		04 121430		Y	
	FY18 BUDGET	04 010990	248,791.00	04 010990		04 121270		Y	
	FY18 BUDGET	04 010990	5,928.00	04 010990		04 121253		Y	
	FY18 BUDGET	04 010990	78,496.00	04 010990		04 121250		Y	
	FY18 BUDGET	04 010990	468,925.00	04 010990		04 120160		Y	
	FY18 BUDGET	04 010990	1,388,167.00	04 010990		04 131130		Y	
	FY18 BUDGET	04 010990	1,360,217.00	04 010990		04 132120		Y	
	FY18 BUDGET	04 010990	650,758.00	04 010990		04 132110		Y	
	FY18 BUDGET	04 010990	2,084,830.00	04 010990		04 132100		Y	
	FY18 BUDGET	04 010990	136,850.00	04 010990		04 131145		Y	
	FY18 BUDGET	04 010990	267,157.00	04 010990		04 131142-00100		Y	
	FY18 BUDGET	04 010990	399,929.00	04 010990		04 131142-00000		Y	
	FY18 BUDGET	04 010990	1,660,496.00	04 010990		04 131140		Y	
	FY18 BUDGET	04 010990	27,693.00	04 010990		04 131150		Y	
	FY18 BUDGET	04 010990	948,693.00	04 010990		04 131141		Y	
	FY18 BUDGET	04 010990	119,012.00	04 010990		04 131151		Y	
	FY18 BUDGET	04 010990	254,480.00	04 010990		04 120145		Y	
	FY18 BUDGET	04 010990	133,459.00	04 010990		04 121210		Y	
	FY18 BUDGET	04 010990	103,920.00	04 010990		04 121220		Y	
	FY18 BUDGET	04 010990	216,338.00	04 010990		04 120500		Y	

TARLETON STATE UNIVERSITY
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 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
04 011000	E&G BUDGETS						
	FY18 BUDGET	04 010990	572,851.00	04 010990		04 120190	Y
	FY18 BUDGET	04 010990	338,379.00	04 010990		04 121240	Y
	FY18 BUDGET	04 010990	104,786.00	04 010990		04 120400	Y
	FY18 BUDGET	04 010990	67,283.00	04 010990		04 120450	Y
	FY18 BUDGET	04 010990	893,633.00	04 010990		04 120140	Y
	FY18 BUDGET	04 010990	806,336.00	04 010990		04 132170	Y
	FY18 BUDGET	04 010990	787,665.00	04 010990		04 132160	Y
	FY18 BUDGET	04 010990	445,644.00	04 010990		04 132180	Y
	FY18 BUDGET	04 010990	1,137,674.00	04 010990		04 133130	Y
	FY18 BUDGET	04 010990	1,266,388.00	04 010990		04 132130	Y
	FY18 BUDGET	04 010990	1,579,962.00	04 010990		04 133100	Y
	FY18 BUDGET	04 010990	986,673.00	04 010990		04 133120	Y
	FY18 BUDGET	04 010990	202,631.00	04 010990		04 120130	Y
	FY18 BUDGET	04 010990	21,080.00	04 010990		04 137190-35660	Y
	FY18 BUDGET	04 010990	485,406.00	04 010990		04 137150	Y
	FY18 BUDGET	04 010990	1,225,691.00	04 010990		04 140200	Y
	FY18 BUDGET	04 010990	221,434.00	04 010990		04 137190-00000	Y
	FY18 BUDGET	04 010990	290,819.00	04 010990		04 137140	Y
	FY18 BUDGET	04 010990	1,781,572.00	04 010990		04 120125	Y
	FY18 BUDGET	04 010990	208,216.00	04 010990		04 135010	Y
	FY18 BUDGET	04 010990	332,387.00	04 010990		04 137130-00000	Y
	FY18 BUDGET	04 010990	380,310.00	04 010990		04 137120	Y
	FY18 BUDGET	04 010990	355,160.00	04 010990		04 137110	Y
	FY18 BUDGET	04 010990	34,446.00	04 010990		04 135180	Y
	FY18 BUDGET	04 010990	649,512.00	04 010990		04 135140	Y
	FY18 BUDGET	04 010990	220,535.00	04 010990		04 135120	Y
	FY18 BUDGET	04 010990	21,793.00	04 010990		04 135100-00000	Y
	FY18 BUDGET	04 010990	11,482.00	04 010990		04 135190	Y
	FY18 BUDGET	04 010990	87,401.00	04 010990		04 135110	Y
	FY18 BUDGET	04 010990	852,538.00	04 010990		04 137100	Y
	FY18 BUDGET	04 010990	91,367.00	04 010990		04 120148	Y
	FY18 BUDGET	04 010990	138,638.00	04 010990		04 120129	Y
	FY18 BUDGET	04 010990	255,360.00	04 010990		04 120150	Y
	FY18 BUDGET	04 010990	337,823.00	04 010990		04 120100	Y
	FY18 BUDGET	04 010990	141,505.00	04 010990		04 120110	Y
	** Increase in Fund Balance **		43,600,376.00				
04 012200	BUDGET ONLY FG 10						
	FY18 BUDGET	04 010990	118,000.00	04 010990		04 188030	N
	FY18 BUDGET	04 010990	120,000.00	04 010990		04 188015	N
	FY18 BUDGET	04 010990	64,000.00	04 010990		04 188010	N
	** Increase in Fund Balance **		302,000.00				
04 013800	ORGANIZED ACTIVITIES						
	FY18 BUDGET	04 010040	121,000.00	04 103101		04 138100	Y
	FY18 BUDGET	04 010040	14,000.00	04 103109		04 138200	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
04 013800	ORGANIZED ACTIVITIES					
	FY18 BUDGET	04 010040	106,646.00	04 103102	04 138101	Y
	FY18 BUDGET	04 010040	15,000.00	04 103103	04 138102	Y
	** Increase in Fund Balance **		256,646.00			
04 015100	RDF BUDGETS					
	FY18 BUDGET	04 010010	177,719.00	04 100103	04 150290-00000	Y
	FY18 BUDGET	04 010010	168,532.00	04 100103	04 180153	Y
	FY18 BUDGET	04 010010	22,963.00	04 100103	04 135130	Y
	FY18 BUDGET	04 010010	94,879.00	04 100103	04 150340	Y
	** Increase in Fund Balance **		464,093.00			
04 016000	NURSING STATE PROGRAM BUDGETS					
	FY18 BUDGET	04 010010	522,003.00	04 100432	04 182200	N
	FY18 BUDGET	04 010010	230,962.00	04 100432	04 182100	N
	** Increase in Fund Balance **		752,965.00			
04 016500	FICA BENEFITS STATE					
	FY18 BUDGET	04 010010	46,398.00	04 100102	04 165140	Y
	FY18 BUDGET	04 010010	58,608.00	04 100102	04 165115	Y
	FY18 BUDGET	04 010010	312,394.00	04 100102	04 165135	Y
	FY18 BUDGET	04 010010	93,070.00	04 100102	04 165130	Y
	FY18 BUDGET	04 010010	1,619,025.00	04 100102	04 165110	Y
	FY18 BUDGET	04 010010	297,720.00	04 100102	04 165125	Y
	** Increase in Fund Balance **		2,427,215.00			
04 016600	FICA BENEFITS 243					
	FY18 BUDGET	04 010990	30,120.00	04 010990	04 166230	Y
	FY18 BUDGET	04 010990	101,099.00	04 010990	04 166235	Y
	FY18 BUDGET	04 010990	63,512.00	04 010990	04 166225	Y
	FY18 BUDGET	04 010990	491,577.00	04 010990	04 166210	Y
	** Increase in Fund Balance **		686,308.00			
04 018000	SPECIAL ITEMS					
	FY18 BUDGET	04 010010	78,998.00	04 100102	04 180140	Y
	FY18 BUDGET	04 010010	992,378.00	04 100102	04 181600	Y
	FY18 BUDGET	04 010010	1,909,723.00	04 100102	04 181700	Y
	FY18 BUDGET	04 010010	16,245.00	04 100102	04 181000	Y
	FY18 BUDGET	04 010010	79,953.00	04 100102	04 180170	Y
	FY18 BUDGET	04 010010	494,928.00	04 100102	04 180150-00000	Y
	FY18 BUDGET	04 010020	4,184,366.00-	04 180106	04 101015	N
	FY18 BUDGET	04 010990	1,609,723.00-	04 181700	04 010990	Y
	FY18 BUDGET	04 010990	607,622.00	04 010990	04 181600	Y
	** Decrease in Fund Balance **		1,614,242.00-			
04 019000	BENEFITS E&G					
	FY18 BUDGET	04 010010	831,642.00	04 100342	04 120201	Y

TARLETON STATE UNIVERSITY
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 019000	BENEFITS E&G						
	FY18 BUDGET	04 010010	37,736.00	04 100102	04 170115	Y	
	FY18 BUDGET	04 010010	1,802.00	04 100102	04 170113	Y	
	FY18 BUDGET	04 010010	87,020.00	04 100102	04 150015	Y	
	FY18 BUDGET	04 010010	239,484.00	04 100342	04 150011	Y	
	FY18 BUDGET	04 010010	854,236.00	04 100342	04 137161	Y	
	FY18 BUDGET	04 010010	90,794.00	04 100342	04 170111	Y	
	FY18 BUDGET	04 010010	2,744,780.00	04 100342	04 133141	Y	
	FY18 BUDGET	04 010010	296,059.00	04 100342	04 121241	Y	
	FY18 BUDGET	04 010010	2,346.00	04 100102	04 150013	Y	
	FY18 BUDGET	04 010010	80,781.00	04 100102	04 133143	Y	
	FY18 BUDGET	04 010010	65,384.00	04 100102	04 121245	Y	
	FY18 BUDGET	04 010010	1,762,463.00	04 100102	04 133145	Y	
	FY18 BUDGET	04 010010	27,274.00	04 100102	04 120205	Y	
	FY18 BUDGET	04 010010	300,568.00	04 100102	04 137165	Y	
	FY18 BUDGET	04 010010	4,919.00	04 100102	04 121243	Y	
	FY18 BUDGET	04 010010	14,958.00	04 100102	04 137163	Y	
	FY18 BUDGET	04 010010	16,668.00	04 100102	04 120203	Y	
	FY18 BUDGET	04 010990	456,245.00	04 010990	04 133144	Y	
	FY18 BUDGET	04 010990	1,931,992.00	04 010990	04 133148	Y	
	FY18 BUDGET	04 010990	56,489.00	04 010990	04 133147	Y	
	FY18 BUDGET	04 010990	215,080.00	04 010990	04 120204	Y	
	FY18 BUDGET	04 010990	19,594.00	04 010990	04 150017	Y	
	FY18 BUDGET	04 010990	465,933.00	04 010990	04 170118	Y	
	FY18 BUDGET	04 010990	13,026.00	04 010990	04 170117	Y	
	FY18 BUDGET	04 010990	410,116.00	04 010990	04 120208	Y	
	FY18 BUDGET	04 010990	19,778.00	04 010990	04 137164	Y	
	FY18 BUDGET	04 010990	821.00	04 010990	04 150014	Y	
	FY18 BUDGET	04 010990	25,969.00	04 010990	04 137168	Y	
	FY18 BUDGET	04 010990	322,982.00	04 010990	04 137170-00000	Y	
	FY18 BUDGET	04 010990	95,526.00	04 010990	04 137167	Y	
	FY18 BUDGET	04 010990	99,361.00	04 010990	04 120207	Y	
	FY18 BUDGET	04 010990	165,990.00	04 010990	04 121248	Y	
	FY18 BUDGET	04 010990	31,019.00	04 010990	04 121247	Y	
	FY18 BUDGET	04 010990	46,089.00	04 010990	04 121244	Y	
	** Increase in Fund Balance **		11,834,924.00				
04 020000	DESIGNATED TUITION						
	FY18 DEBT SERVICE	04 020001	1,410,506.00-	04 200000-00000	04 020001	Y	
	FY18 BUDGET	04 020900	25,000.00-	04 200000-00000	04 209400	Y	
	FY18 BUDGET	04 020900	10,000.00-	04 200000-00000	04 209700	Y	
	FY18 BUDGET	04 020900	25,000.00-	04 200000-00000	04 209300	Y	
	FY18 BUDGET	04 020900	15,000.00-	04 200000-00000	04 209100	Y	
	FY18 BUDGET	04 024010	6,000.00-	04 200000-00000	04 240100	Y	
	FY18 BUDGET	04 024032	45,000.00-	04 200000-00000	04 240320	Y	
	FY18 BUDGET	04 024063	27,500.00-	04 200000-00000	04 240630	Y	
	FY18 BUDGET	04 024095	66,800.00-	04 200000-00000	04 240950	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
04 020000	DESIGNATED TUITION								
	FY18 BUDGET - TUITION SETASIDE	04 024126	2,555,600.00-	04	200000-00000	04	241260		N
	FY18 BUDGET - TUITION SETASIDE	04 024127	228,113.00-	04	200000-00000	04	241270-00000		N
	FY18 BUDGET	04 024137	48,000.00-	04	200000-00000	04	241370		Y
	FY18 BUDGET	04 024138	20,000.00-	04	200000-00000	04	241380		Y
	FY18 BUDGET	04 024139	30,000.00-	04	200000-00000	04	241390		Y
	FY18 BUDGET	04 028001	120,000.00-	04	200000-00000	04	280110		Y
	** Decrease in Fund Balance **		4,632,519.00-						
04 020001	DESIGNATED DEBT SERVICE SET-ASIDE								
	FY18 DEBT SERVICE	04 020000	1,410,506.00	04	200000-00000	04	020001		Y
	FY18 DEBT SERVICE	04 020100	125,000.00	04	201000-00000	04	020001		Y
	FY18 DEBT SERVICE	01 088827	1,535,506.00-	04	020001	01	088827		N Y
	** Decrease in Fund Balance **		0.00						
04 020100	UNIVERSITY SERVICES FEE								
	FY18 DEBT SERVICE	04 020001	125,000.00-	04	201000-00000	04	020001		Y
	FY18 BUDGET	04 034021	749,160.00-	04	201000-00000	04	340210		Y
	FY18 BUDGET	04 034023	186,188.00-	04	201000-00000	04	340230		Y
	FY18 BUDGET	04 034024	166,480.00-	04	201000-00000	04	340240		Y
	FY18 BUDGET	04 034025	208,100.00-	04	201000-00000	04	340250		Y
	FY18 BUDGET	04 034026	208,100.00-	04	201000-00000	04	340260		Y
	FY18 BUDGET	04 034027	128,814.00-	04	201000-00000	04	340270		Y
	FY18 BUDGET	04 034028	115,079.00-	04	201000-00000	04	340280		Y
	FY18 BUDGET	04 034029	104,050.00-	04	201000-00000	04	340290		Y
	FY18 BUDGET	04 034030	124,860.00-	04	201000-00000	04	340300		Y
	FY18 BUDGET	04 034031	145,670.00-	04	201000-00000	04	340310		Y
	FY18 BUDGET	04 034032	145,670.00-	04	201000-00000	04	340320		Y
	FY18 BUDGET	04 034060	1,000,000.00-	04	201000-00000	04	340600		Y
	FY18 BUDGET	04 076055	207,185.00-	04	201000-00000	04	076055		Y
	** Decrease in Fund Balance **		3,614,356.00-						
04 020400	DESIGNATED-OTHER-NON ACADEMIC								
	FY18 BUDGET	04 024080	19,790.00-	04	204920	04	240800		Y
	FY18 SCHOLARSHIP BUDGET	04 024123	1,500.00-	04	204918	04	241230		Y
	E&G GIP SUPPORT - TARLETON	01 025005	363,852.00	01	025005	04	020400		N
	** Increase in Fund Balance **		342,562.00						
04 020900	DESIGNATED SCHOLARSHIPS								
	FY18 BUDGET	04 020000	15,000.00	04	200000-00000	04	209100		Y
	FY18 BUDGET	04 020000	25,000.00	04	200000-00000	04	209400		Y
	FY18 BUDGET	04 020000	25,000.00	04	200000-00000	04	209300		Y
	FY18 BUDGET	04 020000	10,000.00	04	200000-00000	04	209700		Y
	** Increase in Fund Balance **		75,000.00						
04 022801	TUITION DIFFERENTIAL-COE								
	FY18 BUDGET - TUITION SETASIDE	04 024126	21,577.00-	04	228010-00000	04	241260		N

TARLETON STATE UNIVERSITY
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
04 022801	TUITION DIFFERENTIAL-COE FY18 BUDGET - TUITION SETASIDE ** Decrease in Fund Balance **	04 024127	1,876.00- 23,453.00-	04	228010-00000	04 241270-00000		N	
04 022802	TUITION DIFFERENTIAL-COLFA FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in Fund Balance **	04 024126 04 024127	22,984.00- 1,999.00- 24,983.00-	04	228020-00000	04 241260 04 241270-00000		N N	
04 022803	TUITION DIFFERENTIAL-COAES FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in Fund Balance **	04 024126 04 024127	49,586.00- 4,312.00- 53,898.00-	04	228030-00000	04 241260 04 241270-00000		N N	
04 022804	TUITION DIFFERENTIAL-COST FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in Fund Balance **	04 024126 04 024127	112,296.00- 9,765.00- 122,061.00-	04	228040-00000	04 241260 04 241270-00000		N N	
04 022806	TUITION DIFFERENTIAL-ENGR PROGRAM FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in Fund Balance **	04 024126 04 024127	69,257.00- 6,022.00- 75,279.00-	04	228060-00000	04 241260 04 241270-00000		N N	
04 022807	TUITION DIFFERENTIAL-COBA FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in Fund Balance **	04 024126 04 024127	215,643.00- 18,752.00- 234,395.00-	04	228070-00000	04 241260 04 241270-00000		N N	
04 022815	TUITION DIFFERENTIAL-CHSHS FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in Fund Balance **	04 024126 04 024127	137,566.00- 11,962.00- 149,528.00-	04	228150-00000	04 241260 04 241270-00000		N N	
04 023280	DAVIDSON SPECIAL FUND FY18 BUDGET ** Decrease in Fund Balance **	04 024020	150,000.00- 150,000.00-	04	232800	04 240200		Y	
04 023320	UNALLOCATED INTEREST-DESIGNATED FY18 BUDGET FY18 BUDGET FY18 BUDGET ** Decrease in Fund Balance **	04 024039 04 024134 04 024135	400.00- 64,500.00- 53,876.00- 118,776.00-	04	233200 233200 233200	04 240390 04 241340 04 241350		Y Y Y	
04 024001	BAND SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 030090	45,600.00 45,600.00	04	300900	04 240010		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024010	BARRY B THOMPSON THEATRE SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 020000	6,000.00 6,000.00	04 200000-00000	04 240100	Y	
04 024017	CHOIR SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 030090	25,000.00 25,000.00	04 300900	04 240170	Y	
04 024020	DAVIDSON SPECIAL SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 023280	150,000.00 150,000.00	04 232800	04 240200	Y	
04 024025	DEANS' ACADEMIC SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 030100	50,000.00 50,000.00	04 301000	04 240250	Y	
04 024032	FIRST-TIME GRADUATE STUDENT SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 020000	45,000.00 45,000.00	04 200000-00000	04 240320	Y	
04 024039	MENTOR TEACHER GRADUATE SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 023320	400.00 400.00	04 233200	04 240390	Y	
04 024041	PRESIDENTIAL ACADEMIC SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 030090	38,000.00 38,000.00	04 300900	04 240410	Y	
04 024063	PASS SCHOLARSHIP FUND FY18 BUDGET ** Increase in Fund Balance **	04 020000	27,500.00 27,500.00	04 200000-00000	04 240630	Y	
04 024080	PRESIDENTIAL LEADERSHIP SCHOLARSHIP FY18 BUDGET FY18 BUDGET ** Increase in Fund Balance **	04 020400 04 030090	19,790.00 21,010.00 40,800.00	04 204920 04 300900	04 240800 04 240800	Y Y	
04 024094	RODEO SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 030100	109,237.00 109,237.00	04 301000	04 240940	Y	
04 024095	ROTC SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 020000	66,800.00 66,800.00	04 200000-00000	04 240950	Y	
04 024120	TARLETON SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 030100	28,000.00 28,000.00	04 301000	04 241200	Y	

TARLETON STATE UNIVERSITY
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024123	TARLETON COMMUNITY SCHOLARSHIP FY18 SCHOLARSHIP BUDGET ** Increase in Fund Balance **	04 020400	1,500.00 1,500.00	04 204918	04 241230	Y	
04 024126	DESIGNATED TUITION SET-ASIDES FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Increase in Fund Balance **	04 020000 04 022801 04 022802 04 022803 04 022804 04 022806 04 022807 04 022815	2,555,600.00 21,577.00 22,984.00 49,586.00 112,296.00 69,257.00 215,643.00 137,566.00 3,184,509.00	04 200000-00000 04 228010-00000 04 228020-00000 04 228030-00000 04 228040-00000 04 228060-00000 04 228070-00000 04 228150-00000	04 241260 04 241260 04 241260 04 241260 04 241260 04 241260 04 241260 04 241260	N N N N N N N N	
04 024127	TARLETON TUITION GRANT-GRADUATE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Increase in Fund Balance **	04 020000 04 022801 04 022802 04 022803 04 022804 04 022806 04 022807 04 022815	228,113.00 1,876.00 1,999.00 4,312.00 9,765.00 6,022.00 18,752.00 11,962.00 282,801.00	04 200000-00000 04 228010-00000 04 228020-00000 04 228030-00000 04 228040-00000 04 228060-00000 04 228070-00000 04 228150-00000	04 241270-00000 04 241270-00000 04 241270-00000 04 241270-00000 04 241270-00000 04 241270-00000 04 241270-00000 04 241270-00000	N N N N N N N N	
04 024130	TEXAN STARS SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 030100	15,300.00 15,300.00	04 301000	04 241300	Y	
04 024134	TSU EMPLOYEE SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 023320	64,500.00 64,500.00	04 233200	04 241340	Y	
04 024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH FY18 BUDGET ** Increase in Fund Balance **	04 023320	53,876.00 53,876.00	04 233200	04 241350	Y	
04 024137	TOP ACADEMIC PARTNER SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 020000	48,000.00 48,000.00	04 200000-00000	04 241370	Y	
04 024138	PHI THETA KAPPA SCHOLARSHIP FY18 BUDGET ** Increase in Fund Balance **	04 020000	20,000.00 20,000.00	04 200000-00000	04 241380	Y	
04 024139	COMMUNITY COLLEGE BRIDGE SCHOLARSHI FY18 BUDGET ** Increase in Fund Balance **	04 020000	30,000.00 30,000.00	04 200000-00000	04 241390	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 024180	AGRICULTURE CONTEST SCHOLARSHIP FY18 BUDGET	04 030100	4,000.00	04 301000	04 241800	Y	
	** Increase in Fund Balance **		4,000.00				
04 024181	HUMAN SCIENCES SCHOLARSHIP FY18 BUDGET	04 030100	4,000.00	04 301000	04 241810	Y	
	** Increase in Fund Balance **		4,000.00				
04 024710	TEXAS PUBLIC EDU GRANTS-RESIDENT FY18 BUDGET	04 010020	2,537,767.00	04 101001-00000	04 247100	N	
	** Increase in Fund Balance **		2,537,767.00				
04 024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT FY18 BUDGET	04 010020	47,827.00	04 101002-00000	04 247200	N	
	** Increase in Fund Balance **		47,827.00				
04 028001	BUDGET ONLY FG 20 FY18 BUDGET	04 020000	120,000.00	04 200000-00000	04 280110	Y	
	FY18 BUDGET	04 030190	60,000.00	04 301900	04 280110	N	
	** Increase in Fund Balance **		180,000.00				
04 030001	AUXILIARY DEBT SERVICE SET-ASIDE FY18 DEBT SERVICE	04 030310	80,818.00	04 303100-00000	04 030001	Y	
	FY18 DEBT SERVICE	04 030330	1,380,556.00	04 303300	04 030001	Y	
	FY18 DEBT SERVICE	04 030880	792,125.00	04 308800-00000	04 030001	Y	
	FY18 DEBT SERVICE	04 036000	2,952,022.00	04 360000	04 030001	Y	
	FY18 DEBT SERVICE	01 088827	5,205,521.00-	04 030001	01 088827	N	Y
	** Decrease in Fund Balance **		0.00				
04 030050	TEXAN STARS DANCE TEAM FY18 BUDGET	04 030100	27,647.00	04 301000	04 300500	Y	
	** Increase in Fund Balance **		27,647.00				
04 030075	SPORTS INFORMATION FY18 BUDGET	04 035000	160,192.00	04 350001-00000	04 300750	Y	
	** Increase in Fund Balance **		160,192.00				
04 030090	PARKING FINE REVENUES FY18 BUDGET	04 024001	45,600.00-	04 300900	04 240010	Y	
	FY18 BUDGET	04 024017	25,000.00-	04 300900	04 240170	Y	
	FY18 BUDGET	04 024041	38,000.00-	04 300900	04 240410	Y	
	FY18 BUDGET	04 024080	21,010.00-	04 300900	04 240800	Y	
	** Decrease in Fund Balance **		129,610.00-				
04 030100	CAMPUS STORE FY18 BUDGET	04 024025	50,000.00-	04 301000	04 240250	Y	
	FY18 BUDGET	04 024094	109,237.00-	04 301000	04 240940	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
04 030100	CAMPUS STORE						
	FY18 BUDGET	04 024120	28,000.00-	04 301000	04 241200	Y	
	FY18 BUDGET	04 024130	15,300.00-	04 301000	04 241300	Y	
	FY18 BUDGET	04 024180	4,000.00-	04 301000	04 241800	Y	
	FY18 BUDGET	04 024181	4,000.00-	04 301000	04 241810	Y	
	FY18 BUDGET	04 030050	27,647.00-	04 301000	04 300500	Y	
	** Decrease in Fund Balance **		238,184.00-				
04 030130	THOMPSON STUDENT DEVEL CTR OPS						
	FY18 BUDGET	04 030135	665,218.00	04 301350-00000	04 301300	Y	
	** Increase in Fund Balance **		665,218.00				
04 030135	UNALLOC. STUDENT CENTER COMPLEX FEE						
	FY18 BUDGET	04 030130	665,218.00-	04 301350-00000	04 301300	Y	
	** Decrease in Fund Balance **		665,218.00-				
04 030140	STUDENT HEALTH SERVICES						
	FY18 BUDGET	04 030230	530,553.00-	04 301400-00000	04 302300	Y	
	FY18 BUDGET	04 030760	600,463.00-	04 301400-00000	04 307600	Y	
	** Decrease in Fund Balance **		1,131,016.00-				
04 030150	RECREATIONAL SPORTS						
	FY18 BUDGET	04 030880	1,077,806.00	04 308800-00000	04 301500	Y	
	** Increase in Fund Balance **		1,077,806.00				
04 030190	UNALLOC VENDING COMMISSIONS						
	FY18 BUDGET	04 028001	60,000.00-	04 301900	04 280110	N	
	** Decrease in Fund Balance **		60,000.00-				
04 030230	STUDENT COUNSELING CENTER						
	FY18 BUDGET	04 030140	530,553.00	04 301400-00000	04 302300	Y	
	** Increase in Fund Balance **		530,553.00				
04 030310	PARKING FACILITIES						
	FY18 DEBT SERVICE	04 030001	80,818.00-	04 303100-00000	04 030001	Y	
	FY18 BUDGET	04 030312	379,924.00-	04 303100-00000	04 303120-00000	Y	
	** Decrease in Fund Balance **		460,742.00-				
04 030312	UNIVERSITY PARKING OPERATIONS						
	FY18 BUDGET	04 030310	379,924.00	04 303100-00000	04 303120-00000	Y	
	** Increase in Fund Balance **		379,924.00				
04 030330	DINING HALL						
	FY18 DEBT SERVICE	04 030001	1,380,556.00-	04 303300	04 030001	Y	
	** Decrease in Fund Balance **		1,380,556.00-				
04 030760	HEALTH AND WELLNESS CENTER						
	FY18 BUDGET	04 030140	600,463.00	04 301400-00000	04 307600	Y	
	** Increase in Fund Balance **		600,463.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
04 030880	UNALLOCATED RECREATIONAL SPORTS FEE							
	FY18 DEBT SERVICE	04 030001	792,125.00-	04	308800-00000	04	030001	Y
	FY18 BUDGET	04 030150	1,077,806.00-	04	308800-00000	04	301500	Y
	** Decrease in Fund Balance **		1,869,931.00-					
04 034000	ATHLETICS - ADMINISTRATION							
	FY18 BUDGET	04 035000	1,005,586.00	04	350001-00000	04	340000	Y
	** Increase in Fund Balance **		1,005,586.00					
04 034001	ATHLETICS - FOOTBALL							
	FY18 BUDGET	04 035000	325,098.00	04	350001-00000	04	340010-00000	Y
	FY18 BUDGET	04 035000	535,548.00	04	350001-00000	04	340010-00001	Y
	** Increase in Fund Balance **		860,646.00					
04 034002	ATHLETICS - MEN - BASKETBALL							
	FY18 BUDGET	04 035000	133,734.00	04	350001-00000	04	340020-00001	Y
	FY18 BUDGET	04 035000	233,454.00	04	350001-00000	04	340020-00000	Y
	** Increase in Fund Balance **		367,188.00					
04 034003	ATHLETICS - MEN/WOMEN - TRACK							
	FY18 BUDGET	04 035000	81,000.00	04	350001-00000	04	340030-00000	Y
	FY18 BUDGET	04 035000	138,739.00	04	350001-00000	04	340030-00001	Y
	** Increase in Fund Balance **		219,739.00					
04 034005	ATHLETICS - MEN - BASEBALL							
	FY18 BUDGET	04 035000	123,389.00	04	350001-00000	04	340050-00000	Y
	FY18 BUDGET	04 035000	146,204.00	04	350001-00000	04	340050-00001	Y
	** Increase in Fund Balance **		269,593.00					
04 034006	ATHLETICS - WOMEN - BASKETBALL							
	FY18 BUDGET	04 035000	147,488.00	04	350001-00000	04	340060-00000	Y
	FY18 BUDGET	04 035000	161,680.00	04	350001-00000	04	340060-00001	Y
	** Increase in Fund Balance **		309,168.00					
04 034007	ATHLETICS - MEN/WOMEN - CRS CNTRY							
	FY18 BUDGET	04 035000	24,000.00	04	350001-00000	04	340070-00000	Y
	** Increase in Fund Balance **		24,000.00					
04 034008	ATHLETICS - WOMEN - VOLLEYBALL							
	FY18 BUDGET	04 035000	132,189.00	04	350001-00000	04	340080-00001	Y
	FY18 BUDGET	04 035000	97,672.00	04	350001-00000	04	340080-00000	Y
	** Increase in Fund Balance **		229,861.00					
04 034009	ATHLETICS - WOMEN - GOLF							
	FY18 BUDGET	04 035000	48,345.00	04	350001-00000	04	340090-00000	Y
	FY18 BUDGET	04 035000	56,498.00	04	350001-00000	04	340090-00001	Y
	** Increase in Fund Balance **		104,843.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 034010	ATHLETICS - MEDICAL EXPENSES FY18 BUDGET ** Increase in Fund Balance **	04 035000	420,000.00 420,000.00	04 350001-00000	04 340100-00000	Y	
04 034012	ATHLETICS - SPORTS MEDICINE PROGRAM FY18 BUDGET ** Increase in Fund Balance **	04 035000	262,601.00 262,601.00	04 350001-00000	04 340120	Y	
04 034013	ATHLETICS - WOMEN - TENNIS FY18 BUDGET FY18 BUDGET ** Increase in Fund Balance **	04 035000 04 035000	49,900.00 112,571.00 162,471.00	04 350001-00000 04 350001-00000	04 340130-00000 04 340130-00001	Y Y	
04 034014	ATHLETICS - WOMEN - SOFTBALL FY18 BUDGET FY18 BUDGET ** Increase in Fund Balance **	04 035000 04 035000	102,500.00 132,554.00 235,054.00	04 350001-00000 04 350001-00000	04 340140-00000 04 340140-00001	Y Y	
04 034015	ATHLETICS - COMPLIANCE FY18 BUDGET ** Increase in Fund Balance **	04 035000	118,236.00 118,236.00	04 350001-00000	04 340150	Y	
04 034016	CHEERLEADING ACTIVITIES FY18 BUDGET ** Increase in Fund Balance **	04 035000	96,046.00 96,046.00	04 350001-00000	04 340160	Y	
04 034018	ATHLETICS - GROUNDS MAINTENANCE FY18 BUDGET ** Increase in Fund Balance **	04 035000	129,949.00 129,949.00	04 350001-00000	04 340180	Y	
04 034021	FOOTBALL SCHOLARSHIPS FY18 BUDGET ** Increase in Fund Balance **	04 020100	749,160.00 749,160.00	04 201000-00000	04 340210	Y	
04 034023	ATHLETICS - STRENGTH & CONDITIONING FY18 BUDGET ** Increase in Fund Balance **	04 020100	186,188.00 186,188.00	04 201000-00000	04 340230	Y	
04 034024	VOLLEYBALL SCHOLARSHIPS FY18 BUDGET ** Increase in Fund Balance **	04 020100	166,480.00 166,480.00	04 201000-00000	04 340240	Y	
04 034025	MENS BASKETBALL SCHOLARSHIPS FY18 BUDGET ** Increase in Fund Balance **	04 020100	208,100.00 208,100.00	04 201000-00000	04 340250	Y	
04 034026	WOMENS BASKETBALL SCHOLARSHIPS FY18 BUDGET ** Increase in Fund Balance **	04 020100	208,100.00 208,100.00	04 201000-00000	04 340260	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From	To	CC	Account	
04 034027	MENS TRACK SCHOLARSHIPS FY18 BUDGET ** Increase in Fund Balance **	04 020100	128,814.00 128,814.00	04 201000-00000	04 340270			Y
04 034028	WOMENS TRACK SCHOLARSHIPS FY18 BUDGET ** Increase in Fund Balance **	04 020100	115,079.00 115,079.00	04 201000-00000	04 340280			Y
04 034029	GOLF SCHOLARSHIPS FY18 BUDGET ** Increase in Fund Balance **	04 020100	104,050.00 104,050.00	04 201000-00000	04 340290			Y
04 034030	TENNIS SCHOLARSHIPS FY18 BUDGET ** Increase in Fund Balance **	04 020100	124,860.00 124,860.00	04 201000-00000	04 340300			Y
04 034031	SOFTBALL SCHOLARSHIPS FY18 BUDGET ** Increase in Fund Balance **	04 020100	145,670.00 145,670.00	04 201000-00000	04 340310			Y
04 034032	BASEBALL SCHOLARSHIPS FY18 BUDGET ** Increase in Fund Balance **	04 020100	145,670.00 145,670.00	04 201000-00000	04 340320			Y
04 034047	ATHLETICS-RADIO FY18 BUDGET ** Increase in Fund Balance **	04 035000	143,213.00 143,213.00	04 350001-00000	04 340470			Y
04 034050	ATHLETICS - OPERATING CONTINGENCY FY18 BUDGET ** Increase in Fund Balance **	04 035000	50,000.00 50,000.00	04 350001-00000	04 340500			Y
04 034060	AQUATICS COMMITMENT FY18 BUDGET FY18 BUDGET ** Decrease in Fund Balance **	04 020100 04 084180	1,000,000.00 1,000,000.00- 0.00	04 201000-00000 04 340600	04 340600 04 084180			Y N
04 035000	ATHLETICS FY18 BUDGET FY18 BUDGET FY18 BUDGET FY18 BUDGET FY18 BUDGET FY18 BUDGET FY18 BUDGET FY18 BUDGET FY18 BUDGET FY18 BUDGET	04 030075 04 034000 04 034001 04 034001 04 034002 04 034002 04 034003 04 034003 04 034005	160,192.00- 1,005,586.00- 535,548.00- 325,098.00- 133,734.00- 233,454.00- 81,000.00- 138,739.00- 123,389.00-	04 350001-00000 04 350001-00000 04 350001-00000 04 350001-00000 04 350001-00000 04 350001-00000 04 350001-00000 04 350001-00000 04 350001-00000 04 350001-00000	04 300750 04 340000 04 340010-00001 04 340010-00000 04 340020-00001 04 340020-00000 04 340030-00000 04 340030-00001 04 340050-00000			Y Y Y Y Y Y Y Y Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
04 035000	ATHLETICS							
	FY18 BUDGET	04 034005	146,204.00-	04	350001-00000	04 340050-00001		Y
	FY18 BUDGET	04 034006	147,488.00-	04	350001-00000	04 340060-00000		Y
	FY18 BUDGET	04 034006	161,680.00-	04	350001-00000	04 340060-00001		Y
	FY18 BUDGET	04 034007	24,000.00-	04	350001-00000	04 340070-00000		Y
	FY18 BUDGET	04 034008	132,189.00-	04	350001-00000	04 340080-00001		Y
	FY18 BUDGET	04 034008	97,672.00-	04	350001-00000	04 340080-00000		Y
	FY18 BUDGET	04 034009	48,345.00-	04	350001-00000	04 340090-00000		Y
	FY18 BUDGET	04 034009	56,498.00-	04	350001-00000	04 340090-00001		Y
	FY18 BUDGET	04 034010	420,000.00-	04	350001-00000	04 340100-00000		Y
	FY18 BUDGET	04 034012	262,601.00-	04	350001-00000	04 340120		Y
	FY18 BUDGET	04 034013	112,571.00-	04	350001-00000	04 340130-00001		Y
	FY18 BUDGET	04 034013	49,900.00-	04	350001-00000	04 340130-00000		Y
	FY18 BUDGET	04 034014	132,554.00-	04	350001-00000	04 340140-00001		Y
	FY18 BUDGET	04 034014	102,500.00-	04	350001-00000	04 340140-00000		Y
	FY18 BUDGET	04 034015	118,236.00-	04	350001-00000	04 340150		Y
	FY18 BUDGET	04 034016	96,046.00-	04	350001-00000	04 340160		Y
	FY18 BUDGET	04 034018	129,949.00-	04	350001-00000	04 340180		Y
	FY18 BUDGET	04 034047	143,213.00-	04	350001-00000	04 340470		Y
	FY18 BUDGET	04 034050	50,000.00-	04	350001-00000	04 340500		Y
	** Decrease in Fund Balance **		5,168,386.00-					
04 036000	HOUSING							
	FY18 DEBT SERVICE	04 030001	2,952,022.00-	04	360000	04 030001		Y
	** Decrease in Fund Balance **		2,952,022.00-					
04 076055	THE DR DENNIS MCCABE STUDENT ENDOWM							
	FY18 BUDGET	04 020100	207,185.00	04	201000-00000	04 076055		Y
	** Increase in Fund Balance **		207,185.00					
04 084180	FY18 PROJECTS							
	FY18 BUDGET	04 034060	1,000,000.00	04	340600	04 084180		N
	** Increase in Fund Balance **		1,000,000.00					
04 085180	PUF-FY18-PROJECTS							
	TARLETON PUF EQUIPMENT ALLOC	01 080710	9,000,000.00	01	080710	04 085180		N
	** Increase in Fund Balance **		9,000,000.00					
04 086180	FY18 FARM REHAB PROJECT							
	FY18 DISASTER RECOVERY FUNDING	04 010010	10,000,000.00	04	100102	04 086180		N
	** Increase in Fund Balance **		10,000,000.00					

TARLETON STATE UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	010010	STATE APPROPRIATION-GENERAL REVE								
	FY18 BUDGET		04	100102	31,125,650.00	04	100102	04	010990	Y
	FY18 BUDGET		04	100102	27,274.00	04	100102	04	120205	Y
	FY18 BUDGET		04	100102	300,568.00	04	100102	04	137165	Y
	FY18 BUDGET		04	100102	14,958.00	04	100102	04	137163	Y
	FY18 BUDGET		04	100102	1,762,463.00	04	100102	04	133145	Y
	FY18 BUDGET		04	100102	80,781.00	04	100102	04	133143	Y
	FY18 BUDGET		04	100102	65,384.00	04	100102	04	121245	Y
	FY18 BUDGET		04	100102	4,919.00	04	100102	04	121243	Y
	FY18 BUDGET		04	100102	16,668.00	04	100102	04	120203	Y
	FY18 BUDGET		04	100102	46,398.00	04	100102	04	165140	Y
	FY18 BUDGET		04	100102	16,245.00	04	100102	04	181000	Y
	FY18 BUDGET		04	100102	79,953.00	04	100102	04	180170	Y
	FY18 BUDGET		04	100102	494,928.00	04	100102	04	180150-00000	Y
	FY18 BUDGET		04	100102	78,998.00	04	100102	04	180140	Y
	FY18 BUDGET		04	100102	37,736.00	04	100102	04	170115	Y
	FY18 BUDGET		04	100102	1,802.00	04	100102	04	170113	Y
	FY18 BUDGET		04	100102	10,793,406.00	04	100102	04	010995	Y
	FY18 BUDGET		04	100102	992,378.00	04	100102	04	181600	Y
	FY18 BUDGET		04	100102	1,909,723.00	04	100102	04	181700	Y
	FY18 DISASTER RECOVERY FUNDING		04	100102	10,000,000.00	04	100102	04	086180	N
	FY18 BUDGET		04	100102	93,070.00	04	100102	04	165130	Y
	FY18 BUDGET		04	100102	312,394.00	04	100102	04	165135	Y
	FY18 BUDGET		04	100102	297,720.00	04	100102	04	165125	Y
	FY18 BUDGET		04	100102	58,608.00	04	100102	04	165115	Y
	FY18 BUDGET		04	100102	1,619,025.00	04	100102	04	165110	Y
	FY18 BUDGET		04	100102	87,020.00	04	100102	04	150015	Y
	FY18 BUDGET		04	100102	2,346.00	04	100102	04	150013	Y
	FY18 BUDGET		04	100103	168,532.00	04	100103	04	180153	Y
	FY18 BUDGET		04	100103	94,879.00	04	100103	04	150340	Y
	FY18 BUDGET		04	100103	177,719.00	04	100103	04	150290-00000	Y
	FY18 BUDGET		04	100103	22,963.00	04	100103	04	135130	Y
	FY18 BUDGET		04	100342	831,642.00	04	100342	04	120201	Y
	FY18 BUDGET		04	100342	296,059.00	04	100342	04	121241	Y
	FY18 BUDGET		04	100342	90,794.00	04	100342	04	170111	Y
	FY18 BUDGET		04	100342	239,484.00	04	100342	04	150011	Y
	FY18 BUDGET		04	100342	854,236.00	04	100342	04	137161	Y
	FY18 BUDGET		04	100342	2,744,780.00	04	100342	04	133141	Y
	FY18 BUDGET		04	100432	230,962.00	04	100432	04	182100	N
	FY18 BUDGET		04	100432	522,003.00	04	100432	04	182200	N
	** Potential Increase in Fund Balan				66,594,468.00					
04	010020	STUDENT FEES-TUITION								
	FY18 BUDGET		04	101001-00000	2,537,767.00	04	101001-00000	04	247100	N
	FY18 BUDGET		04	101001-00000	94,549.00	04	101001-00000	04	137115	Y
	FY18 BUDGET		04	101001-00000	14,286,127.00	04	101001-00000	04	010990	Y
	FY18 BUDGET		04	101002-00000	47,827.00	04	101002-00000	04	247200	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	010020	STUDENT FEES-TUITION								
		FY18 BUDGET	04	101002-00000	1,546,398.00	04	101002-00000	04	010990	Y
		FY18 BUDGET	04	101005-00000	219,000.00	04	101005-00000	04	010990	Y
		FY18 BUDGET	04	101006-00000	379,260.00	04	101006-00000	04	010990	Y
		FY18 BUDGET	04	101014	750,000.00	04	101014	04	180105	Y
		FY18 BUDGET	04	101015	4,184,366.00-	04	180106	04	101015	N
		** Potential Increase in Fund Balan			15,676,562.00					
04	010025	STUDENT FEES-OTHER								
		FY18 BUDGET	04	101010-00000	279,834.00	04	101010-00000	04	010990	Y
		** Potential Increase in Fund Balan			279,834.00					
04	010030	OTHER EDUCATIONAL & GENERAL INCO								
		FY18 BUDGET	04	102002	31,000.00	04	102002	04	010990	Y
		FY18 BUDGET	04	102009	775.00	04	102009	04	010990	Y
		FY18 BUDGET	04	180105	750,000.00-	04	101014	04	180105	Y
		** Potential Decrease in Fund Balan			718,225.00-					
04	010040	SALES & SERVICES-EDU ACTIVITIES								
		FY18 BUDGET	04	103101	121,000.00	04	103101	04	138100	Y
		FY18 BUDGET	04	103102	106,646.00	04	103102	04	138101	Y
		FY18 BUDGET	04	103103	15,000.00	04	103103	04	138102	Y
		FY18 BUDGET	04	103109	14,000.00	04	103109	04	138200	Y
		** Potential Increase in Fund Balan			256,646.00					
04	011000	E&G BUDGETS								
		FY18 BUDGET	04	120100	337,823.00-	04	010990	04	120100	Y
		FY18 BUDGET	04	120110	141,505.00-	04	010990	04	120110	Y
		FY18 BUDGET	04	120120	211,770.00-	04	010990	04	120120	Y
		FY18 BUDGET	04	120125	1,781,572.00-	04	010990	04	120125	Y
		FY18 BUDGET	04	120129	138,638.00-	04	010990	04	120129	Y
		FY18 BUDGET	04	120130	202,631.00-	04	010990	04	120130	Y
		FY18 BUDGET	04	120140	893,633.00-	04	010990	04	120140	Y
		FY18 BUDGET	04	120145	254,480.00-	04	010990	04	120145	Y
		FY18 BUDGET	04	120148	91,367.00-	04	010990	04	120148	Y
		FY18 BUDGET	04	120150	255,360.00-	04	010990	04	120150	Y
		FY18 BUDGET	04	120160	468,925.00-	04	010990	04	120160	Y
		FY18 BUDGET	04	120170	375,131.00-	04	010990	04	120170	Y
		FY18 BUDGET	04	120180	567,227.00-	04	010990	04	120180	Y
		FY18 BUDGET	04	120190	572,851.00-	04	010990	04	120190	Y
		FY18 BUDGET	04	120400	104,786.00-	04	010990	04	120400	Y
		FY18 BUDGET	04	120450	67,283.00-	04	010990	04	120450	Y
		FY18 BUDGET	04	120500	216,338.00-	04	010990	04	120500	Y
		FY18 BUDGET	04	121210	133,459.00-	04	010990	04	121210	Y
		FY18 BUDGET	04	121220	103,920.00-	04	010990	04	121220	Y
		FY18 BUDGET	04	121240	338,379.00-	04	010990	04	121240	Y
		FY18 BUDGET	04	121250	78,496.00-	04	010990	04	121250	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	011000	E&G BUDGETS								
	FY18	BUDGET	04	121253	5,928.00-	04	010990	04	121253	Y
	FY18	BUDGET	04	121270	248,791.00-	04	010990	04	121270	Y
	FY18	BUDGET	04	121280	268,713.00-	04	010990	04	121280	Y
	FY18	BUDGET	04	121430	728,117.00-	04	010990	04	121430	Y
	FY18	BUDGET	04	130100-00000	1,107,976.00-	04	010990	04	130100-00000	Y
	FY18	BUDGET	04	130110-00000	871,350.00-	04	010990	04	130110-00000	Y
	FY18	BUDGET	04	130110-35290	6,836.00-	04	010990	04	130110-35290	Y
	FY18	BUDGET	04	130110-35300	6,058.00-	04	010990	04	130110-35300	Y
	FY18	BUDGET	04	130110-35520	30,090.00-	04	010990	04	130110-35520	Y
	FY18	BUDGET	04	130120	1,113,295.00-	04	010990	04	130120	Y
	FY18	BUDGET	04	130140	787,589.00-	04	010990	04	130140	Y
	FY18	BUDGET	04	131100-00000	1,260,419.00-	04	010990	04	131100-00000	Y
	FY18	BUDGET	04	131101	748,716.00-	04	010990	04	131101	Y
	FY18	BUDGET	04	131102	1,585,148.00-	04	010990	04	131102	Y
	FY18	BUDGET	04	131110	1,554,247.00-	04	010990	04	131110	Y
	FY18	BUDGET	04	131120	1,477,163.00-	04	010990	04	131120	Y
	FY18	BUDGET	04	131121	771,681.00-	04	010990	04	131121	Y
	FY18	BUDGET	04	131130	1,388,167.00-	04	010990	04	131130	Y
	FY18	BUDGET	04	131140	1,660,496.00-	04	010990	04	131140	Y
	FY18	BUDGET	04	131141	948,693.00-	04	010990	04	131141	Y
	FY18	BUDGET	04	131142-00000	399,929.00-	04	010990	04	131142-00000	Y
	FY18	BUDGET	04	131142-00100	267,157.00-	04	010990	04	131142-00100	Y
	FY18	BUDGET	04	131145	136,850.00-	04	010990	04	131145	Y
	FY18	BUDGET	04	131150	27,693.00-	04	010990	04	131150	Y
	FY18	BUDGET	04	131151	119,012.00-	04	010990	04	131151	Y
	FY18	BUDGET	04	132100	2,084,830.00-	04	010990	04	132100	Y
	FY18	BUDGET	04	132110	650,758.00-	04	010990	04	132110	Y
	FY18	BUDGET	04	132120	1,360,217.00-	04	010990	04	132120	Y
	FY18	BUDGET	04	132130	1,266,388.00-	04	010990	04	132130	Y
	FY18	BUDGET	04	132160	787,665.00-	04	010990	04	132160	Y
	FY18	BUDGET	04	132170	806,336.00-	04	010990	04	132170	Y
	FY18	BUDGET	04	132180	445,644.00-	04	010990	04	132180	Y
	FY18	BUDGET	04	133100	1,579,962.00-	04	010990	04	133100	Y
	FY18	BUDGET	04	133120	986,673.00-	04	010990	04	133120	Y
	FY18	BUDGET	04	133130	1,137,674.00-	04	010990	04	133130	Y
	FY18	BUDGET	04	135010	208,216.00-	04	010990	04	135010	Y
	FY18	BUDGET	04	135100-00000	21,793.00-	04	010990	04	135100-00000	Y
	FY18	BUDGET	04	135110	87,401.00-	04	010990	04	135110	Y
	FY18	BUDGET	04	135120	220,535.00-	04	010990	04	135120	Y
	FY18	BUDGET	04	135140	649,512.00-	04	010990	04	135140	Y
	FY18	BUDGET	04	135180	34,446.00-	04	010990	04	135180	Y
	FY18	BUDGET	04	135190	11,482.00-	04	010990	04	135190	Y
	FY18	BUDGET	04	137100	852,538.00-	04	010990	04	137100	Y
	FY18	BUDGET	04	137110	355,160.00-	04	010990	04	137110	Y
	FY18	BUDGET	04	137115	94,549.00-	04	101001-00000	04	137115	Y
	FY18	BUDGET	04	137120	380,310.00-	04	010990	04	137120	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	011000	E&G BUDGETS								
		FY18 BUDGET	04	137130-00000	332,387.00-	04	010990	04	137130-00000	Y
		FY18 BUDGET	04	137140	290,819.00-	04	010990	04	137140	Y
		FY18 BUDGET	04	137150	485,406.00-	04	010990	04	137150	Y
		FY18 BUDGET	04	137190-00000	221,434.00-	04	010990	04	137190-00000	Y
		FY18 BUDGET	04	137190-35660	21,080.00-	04	010990	04	137190-35660	Y
		FY18 BUDGET	04	140200	1,225,691.00-	04	010990	04	140200	Y
		FY18 BUDGET	04	171100	592,489.00-	04	010990	04	171100	Y
		FY18 BUDGET	04	175100	1,292,212.00-	04	010990	04	175100	Y
		FY18 BUDGET	04	176200	161,081.00-	04	010990	04	176200	Y
		FY18 BUDGET	04	180600	100,000.00-	04	010990	04	180600	Y
		** Potential Decrease in Fund Balan			43,600,376.00-					
04	012200	BUDGET ONLY FG 10								
		FY18 BUDGET	04	188010	64,000.00-	04	010990	04	188010	N
		FY18 BUDGET	04	188015	120,000.00-	04	010990	04	188015	N
		FY18 BUDGET	04	188030	118,000.00-	04	010990	04	188030	N
		** Potential Decrease in Fund Balan			302,000.00-					
04	013800	ORGANIZED ACTIVITIES								
		FY18 BUDGET	04	138100	121,000.00-	04	103101	04	138100	Y
		FY18 BUDGET	04	138101	106,646.00-	04	103102	04	138101	Y
		FY18 BUDGET	04	138102	15,000.00-	04	103103	04	138102	Y
		FY18 BUDGET	04	138200	14,000.00-	04	103109	04	138200	Y
		** Potential Decrease in Fund Balan			256,646.00-					
04	015100	RDF BUDGETS								
		FY18 BUDGET	04	135130	22,963.00-	04	100103	04	135130	Y
		FY18 BUDGET	04	150290-00000	177,719.00-	04	100103	04	150290-00000	Y
		FY18 BUDGET	04	150340	94,879.00-	04	100103	04	150340	Y
		FY18 BUDGET	04	180153	168,532.00-	04	100103	04	180153	Y
		** Potential Decrease in Fund Balan			464,093.00-					
04	016000	NURSING STATE PROGRAM BUDGETS								
		FY18 BUDGET	04	182100	230,962.00-	04	100432	04	182100	N
		FY18 BUDGET	04	182200	522,003.00-	04	100432	04	182200	N
		** Potential Decrease in Fund Balan			752,965.00-					
04	016500	FICA BENEFITS STATE								
		FY18 BUDGET	04	165110	1,619,025.00-	04	100102	04	165110	Y
		FY18 BUDGET	04	165115	58,608.00-	04	100102	04	165115	Y
		FY18 BUDGET	04	165125	297,720.00-	04	100102	04	165125	Y
		FY18 BUDGET	04	165130	93,070.00-	04	100102	04	165130	Y
		FY18 BUDGET	04	165135	312,394.00-	04	100102	04	165135	Y
		FY18 BUDGET	04	165140	46,398.00-	04	100102	04	165140	Y
		** Potential Decrease in Fund Balan			2,427,215.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	016600	FICA BENEFITS 243								
	FY18 BUDGET		04	166210	491,577.00-	04	010990	04	166210	Y
	FY18 BUDGET		04	166225	63,512.00-	04	010990	04	166225	Y
	FY18 BUDGET		04	166230	30,120.00-	04	010990	04	166230	Y
	FY18 BUDGET		04	166235	101,099.00-	04	010990	04	166235	Y
	** Potential Decrease in Fund Balan				686,308.00-					
04	018000	SPECIAL ITEMS								
	FY18 BUDGET		04	180106	4,184,366.00	04	180106	04	101015	N
	FY18 BUDGET		04	180140	78,998.00-	04	100102	04	180140	Y
	FY18 BUDGET		04	180150-00000	494,928.00-	04	100102	04	180150-00000	Y
	FY18 BUDGET		04	180170	79,953.00-	04	100102	04	180170	Y
	FY18 BUDGET		04	181000	16,245.00-	04	100102	04	181000	Y
	FY18 BUDGET		04	181600	607,622.00-	04	010990	04	181600	Y
	FY18 BUDGET		04	181600	992,378.00-	04	100102	04	181600	Y
	FY18 BUDGET		04	181700	1,909,723.00-	04	100102	04	181700	Y
	FY18 BUDGET		04	181700	1,609,723.00	04	181700	04	010990	Y
	** Potential Increase in Fund Balan				1,614,242.00					
04	019000	BENEFITS E&G								
	FY18 BUDGET		04	120201	831,642.00-	04	100342	04	120201	Y
	FY18 BUDGET		04	120203	16,668.00-	04	100102	04	120203	Y
	FY18 BUDGET		04	120204	215,080.00-	04	010990	04	120204	Y
	FY18 BUDGET		04	120205	27,274.00-	04	100102	04	120205	Y
	FY18 BUDGET		04	120207	99,361.00-	04	010990	04	120207	Y
	FY18 BUDGET		04	120208	410,116.00-	04	010990	04	120208	Y
	FY18 BUDGET		04	121241	296,059.00-	04	100342	04	121241	Y
	FY18 BUDGET		04	121243	4,919.00-	04	100102	04	121243	Y
	FY18 BUDGET		04	121244	46,089.00-	04	010990	04	121244	Y
	FY18 BUDGET		04	121245	65,384.00-	04	100102	04	121245	Y
	FY18 BUDGET		04	121247	31,019.00-	04	010990	04	121247	Y
	FY18 BUDGET		04	121248	165,990.00-	04	010990	04	121248	Y
	FY18 BUDGET		04	133141	2,744,780.00-	04	100342	04	133141	Y
	FY18 BUDGET		04	133143	80,781.00-	04	100102	04	133143	Y
	FY18 BUDGET		04	133144	456,245.00-	04	010990	04	133144	Y
	FY18 BUDGET		04	133145	1,762,463.00-	04	100102	04	133145	Y
	FY18 BUDGET		04	133147	56,489.00-	04	010990	04	133147	Y
	FY18 BUDGET		04	133148	1,931,992.00-	04	010990	04	133148	Y
	FY18 BUDGET		04	137161	854,236.00-	04	100342	04	137161	Y
	FY18 BUDGET		04	137163	14,958.00-	04	100102	04	137163	Y
	FY18 BUDGET		04	137164	19,778.00-	04	010990	04	137164	Y
	FY18 BUDGET		04	137165	300,568.00-	04	100102	04	137165	Y
	FY18 BUDGET		04	137167	95,526.00-	04	010990	04	137167	Y
	FY18 BUDGET		04	137168	25,969.00-	04	010990	04	137168	Y
	FY18 BUDGET		04	137170-00000	322,982.00-	04	010990	04	137170-00000	Y
	FY18 BUDGET		04	150011	239,484.00-	04	100342	04	150011	Y
	FY18 BUDGET		04	150013	2,346.00-	04	100102	04	150013	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	019000	BENEFITS E&G								
		FY18 BUDGET	04	150014	821.00-	04	010990	04	150014	Y
		FY18 BUDGET	04	150015	87,020.00-	04	100102	04	150015	Y
		FY18 BUDGET	04	150017	19,594.00-	04	010990	04	150017	Y
		FY18 BUDGET	04	170111	90,794.00-	04	100342	04	170111	Y
		FY18 BUDGET	04	170113	1,802.00-	04	100102	04	170113	Y
		FY18 BUDGET	04	170115	37,736.00-	04	100102	04	170115	Y
		FY18 BUDGET	04	170117	13,026.00-	04	010990	04	170117	Y
		FY18 BUDGET	04	170118	465,933.00-	04	010990	04	170118	Y
		** Potential Decrease in Fund Balan			11,834,924.00-					
04	020000	DESIGNATED TUITION								
		FY18 BUDGET	04	200000-00000	120,000.00	04	200000-00000	04	280110	Y
		FY18 BUDGET	04	200000-00000	66,800.00	04	200000-00000	04	240950	Y
		FY18 BUDGET	04	200000-00000	48,000.00	04	200000-00000	04	241370	Y
		FY18 BUDGET	04	200000-00000	30,000.00	04	200000-00000	04	241390	Y
		FY18 BUDGET - TUITION SETASIDE	04	200000-00000	2,555,600.00	04	200000-00000	04	241260	N
		FY18 BUDGET - TUITION SETASIDE	04	200000-00000	228,113.00	04	200000-00000	04	241270-00000	N
		FY18 BUDGET	04	200000-00000	27,500.00	04	200000-00000	04	240630	Y
		FY18 BUDGET	04	200000-00000	20,000.00	04	200000-00000	04	241380	Y
		FY18 DEBT SERVICE	04	200000-00000	1,410,506.00	04	200000-00000	04	020001	Y
		FY18 BUDGET	04	200000-00000	6,000.00	04	200000-00000	04	240100	Y
		FY18 BUDGET	04	200000-00000	10,000.00	04	200000-00000	04	209700	Y
		FY18 BUDGET	04	200000-00000	45,000.00	04	200000-00000	04	240320	Y
		FY18 BUDGET	04	200000-00000	25,000.00	04	200000-00000	04	209400	Y
		FY18 BUDGET	04	200000-00000	25,000.00	04	200000-00000	04	209300	Y
		FY18 BUDGET	04	200000-00000	15,000.00	04	200000-00000	04	209100	Y
		** Potential Increase in Fund Balan			4,632,519.00					
04	020100	UNIVERSITY SERVICES FEE								
		FY18 DEBT SERVICE	04	201000-00000	125,000.00	04	201000-00000	04	020001	Y
		FY18 BUDGET	04	201000-00000	128,814.00	04	201000-00000	04	340270	Y
		FY18 BUDGET	04	201000-00000	145,670.00	04	201000-00000	04	340320	Y
		FY18 BUDGET	04	201000-00000	145,670.00	04	201000-00000	04	340310	Y
		FY18 BUDGET	04	201000-00000	124,860.00	04	201000-00000	04	340300	Y
		FY18 BUDGET	04	201000-00000	115,079.00	04	201000-00000	04	340280	Y
		FY18 BUDGET	04	201000-00000	1,000,000.00	04	201000-00000	04	340600	Y
		FY18 BUDGET	04	201000-00000	104,050.00	04	201000-00000	04	340290	Y
		FY18 BUDGET	04	201000-00000	208,100.00	04	201000-00000	04	340250	Y
		FY18 BUDGET	04	201000-00000	208,100.00	04	201000-00000	04	340260	Y
		FY18 BUDGET	04	201000-00000	186,188.00	04	201000-00000	04	340230	Y
		FY18 BUDGET	04	201000-00000	749,160.00	04	201000-00000	04	340210	Y
		FY18 BUDGET	04	201000-00000	166,480.00	04	201000-00000	04	340240	Y
		FY18 BUDGET	04	201000-00000	207,185.00	04	201000-00000	04	076055	Y
		** Potential Increase in Fund Balan			3,614,356.00					
04	020400	DESIGNATED-OTHER-NON ACADEMIC								
		FY18 SCHOLARSHIP BUDGET	04	204918	1,500.00	04	204918	04	241230	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	020400	DESIGNATED-OTHER-NON ACADEMIC								
		FY18 BUDGET	04	204920	19,790.00	04	204920	04	240800	Y
		FY 18 BUDGET	04	204926	363,852.00-	04	020400	04	204926	Y
		** Potential Decrease in Fund Balan			342,562.00-					
04	020900	DESIGNATED SCHOLARSHIPS								
		FY18 BUDGET	04	209100	15,000.00-	04	200000-00000	04	209100	Y
		FY18 BUDGET	04	209300	25,000.00-	04	200000-00000	04	209300	Y
		FY18 BUDGET	04	209400	25,000.00-	04	200000-00000	04	209400	Y
		FY18 BUDGET	04	209700	10,000.00-	04	200000-00000	04	209700	Y
		** Potential Decrease in Fund Balan			75,000.00-					
04	022801	TUITION DIFFERENTIAL-COE								
		FY18 BUDGET - TUITION SETASIDE	04	228010-00000	21,577.00	04	228010-00000	04	241260	N
		FY18 BUDGET - TUITION SETASIDE	04	228010-00000	1,876.00	04	228010-00000	04	241270-00000	N
		** Potential Increase in Fund Balan			23,453.00					
04	022802	TUITION DIFFERENTIAL-COLFA								
		FY18 BUDGET - TUITION SETASIDE	04	228020-00000	22,984.00	04	228020-00000	04	241260	N
		FY18 BUDGET - TUITION SETASIDE	04	228020-00000	1,999.00	04	228020-00000	04	241270-00000	N
		** Potential Increase in Fund Balan			24,983.00					
04	022803	TUITION DIFFERENTIAL-COAES								
		FY18 BUDGET - TUITION SETASIDE	04	228030-00000	4,312.00	04	228030-00000	04	241270-00000	N
		FY18 BUDGET - TUITION SETASIDE	04	228030-00000	49,586.00	04	228030-00000	04	241260	N
		** Potential Increase in Fund Balan			53,898.00					
04	022804	TUITION DIFFERENTIAL-COST								
		FY18 BUDGET - TUITION SETASIDE	04	228040-00000	112,296.00	04	228040-00000	04	241260	N
		FY18 BUDGET - TUITION SETASIDE	04	228040-00000	9,765.00	04	228040-00000	04	241270-00000	N
		** Potential Increase in Fund Balan			122,061.00					
04	022806	TUITION DIFFERENTIAL-ENGR PROGRA								
		FY18 BUDGET - TUITION SETASIDE	04	228060-00000	69,257.00	04	228060-00000	04	241260	N
		FY18 BUDGET - TUITION SETASIDE	04	228060-00000	6,022.00	04	228060-00000	04	241270-00000	N
		** Potential Increase in Fund Balan			75,279.00					
04	022807	TUITION DIFFERENTIAL-COBA								
		FY18 BUDGET - TUITION SETASIDE	04	228070-00000	215,643.00	04	228070-00000	04	241260	N
		FY18 BUDGET - TUITION SETASIDE	04	228070-00000	18,752.00	04	228070-00000	04	241270-00000	N
		** Potential Increase in Fund Balan			234,395.00					
04	022815	TUITION DIFFERENTIAL-CHSHS								
		FY18 BUDGET - TUITION SETASIDE	04	228150-00000	137,566.00	04	228150-00000	04	241260	N
		FY18 BUDGET - TUITION SETASIDE	04	228150-00000	11,962.00	04	228150-00000	04	241270-00000	N
		** Potential Increase in Fund Balan			149,528.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	023280	DAVIDSON SPECIAL FUND FY18 BUDGET	04	232800	150,000.00	04	232800	04	240200	Y
		** Potential Increase in Fund Balan			150,000.00					
04	023320	UNALLOCATED INTEREST-DESIGNATED FY18 BUDGET	04	233200	64,500.00	04	233200	04	241340	Y
		FY18 BUDGET	04	233200	400.00	04	233200	04	240390	Y
		FY18 BUDGET	04	233200	53,876.00	04	233200	04	241350	Y
		** Potential Increase in Fund Balan			118,776.00					
04	024001	BAND SCHOLARSHIP FY18 BUDGET	04	240010	45,600.00-	04	300900	04	240010	Y
		** Potential Decrease in Fund Balan			45,600.00-					
04	024010	BARRY B THOMPSON THEATRE SCHOLAR FY18 BUDGET	04	240100	6,000.00-	04	200000-00000	04	240100	Y
		** Potential Decrease in Fund Balan			6,000.00-					
04	024017	CHOIR SCHOLARSHIP FY18 BUDGET	04	240170	25,000.00-	04	300900	04	240170	Y
		** Potential Decrease in Fund Balan			25,000.00-					
04	024020	DAVIDSON SPECIAL SCHOLARSHIP FY18 BUDGET	04	240200	150,000.00-	04	232800	04	240200	Y
		** Potential Decrease in Fund Balan			150,000.00-					
04	024025	DEANS' ACADEMIC SCHOLARSHIP FY18 BUDGET	04	240250	50,000.00-	04	301000	04	240250	Y
		** Potential Decrease in Fund Balan			50,000.00-					
04	024032	FIRST-TIME GRADUATE STUDENT SCHO FY18 BUDGET	04	240320	45,000.00-	04	200000-00000	04	240320	Y
		** Potential Decrease in Fund Balan			45,000.00-					
04	024039	MENTOR TEACHER GRADUATE SCHOLARS FY18 BUDGET	04	240390	400.00-	04	233200	04	240390	Y
		** Potential Decrease in Fund Balan			400.00-					
04	024041	PRESIDENTIAL ACADEMIC SCHOLARSHI FY18 BUDGET	04	240410	38,000.00-	04	300900	04	240410	Y
		** Potential Decrease in Fund Balan			38,000.00-					
04	024063	PASS SCHOLARSHIP FUND FY18 BUDGET	04	240630	27,500.00-	04	200000-00000	04	240630	Y
		** Potential Decrease in Fund Balan			27,500.00-					
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARS FY18 BUDGET	04	240800	21,010.00-	04	300900	04	240800	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARS FY18 BUDGET ** Potential Decrease in Fund Balan	04	240800	19,790.00- 40,800.00-	04	204920	04	240800	Y
04	024094	RODEO SCHOLARSHIP FY18 BUDGET ** Potential Decrease in Fund Balan	04	240940	109,237.00- 109,237.00-	04	301000	04	240940	Y
04	024095	ROTC SCHOLARSHIP FY18 BUDGET ** Potential Decrease in Fund Balan	04	240950	66,800.00- 66,800.00-	04	200000-00000	04	240950	Y
04	024120	TARLETON SCHOLARSHIP FY18 BUDGET ** Potential Decrease in Fund Balan	04	241200	28,000.00- 28,000.00-	04	301000	04	241200	Y
04	024123	TARLETON COMMUNITY SCHOLARSHIP FY18 SCHOLARSHIP BUDGET ** Potential Decrease in Fund Balan	04	241230	1,500.00- 1,500.00-	04	204918	04	241230	Y
04	024126	DESIGNATED TUITION SET-ASIDES FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Potential Decrease in Fund Balan	04	241260	137,566.00- 112,296.00- 215,643.00- 69,257.00- 21,577.00- 49,586.00- 22,984.00- 2,555,600.00- 3,184,509.00-	04	228150-00000 228040-00000 228070-00000 228060-00000 228010-00000 228030-00000 228020-00000 200000-00000	04	241260 241260 241260 241260 241260 241260 241260 241260	N N N N N N N N
04	024127	TARLETON TUITION GRANT-GRADUATE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Potential Decrease in Fund Balan	04	241270-00000	11,962.00- 4,312.00- 6,022.00- 9,765.00- 18,752.00- 1,876.00- 1,999.00- 228,113.00- 282,801.00-	04	228150-00000 228030-00000 228060-00000 228040-00000 228070-00000 228010-00000 228020-00000 200000-00000	04	241270-00000 241270-00000 241270-00000 241270-00000 241270-00000 241270-00000 241270-00000 241270-00000	N N N N N N N N
04	024130	TEXAN STARS SCHOLARSHIP FY18 BUDGET ** Potential Decrease in Fund Balan	04	241300	15,300.00- 15,300.00-	04	301000	04	241300	Y
04	024134	TSU EMPLOYEE SCHOLARSHIP FY18 BUDGET ** Potential Decrease in Fund Balan	04	241340	64,500.00- 64,500.00-	04	233200	04	241340	Y

TARLETON STATE UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLA FY18 BUDGET ** Potential Decrease in Fund Balan	04	241350	53,876.00- 53,876.00-	04	233200	04	241350	Y
04	024137	TOP ACADEMIC PARTNER SCHOLARSHIP FY18 BUDGET ** Potential Decrease in Fund Balan	04	241370	48,000.00- 48,000.00-	04	200000-00000	04	241370	Y
04	024138	PHI THETA KAPPA SCHOLARSHIP FY18 BUDGET ** Potential Decrease in Fund Balan	04	241380	20,000.00- 20,000.00-	04	200000-00000	04	241380	Y
04	024139	COMMUNITY COLLEGE BRIDGE SCHOLAR FY18 BUDGET ** Potential Decrease in Fund Balan	04	241390	30,000.00- 30,000.00-	04	200000-00000	04	241390	Y
04	024180	AGRICULTURE CONTEST SCHOLARSHIP FY18 BUDGET ** Potential Decrease in Fund Balan	04	241800	4,000.00- 4,000.00-	04	301000	04	241800	Y
04	024181	HUMAN SCIENCES SCHOLARSHIP FY18 BUDGET ** Potential Decrease in Fund Balan	04	241810	4,000.00- 4,000.00-	04	301000	04	241810	Y
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT FY18 BUDGET ** Potential Decrease in Fund Balan	04	247100	2,537,767.00- 2,537,767.00-	04	101001-00000	04	247100	N
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID FY18 BUDGET ** Potential Decrease in Fund Balan	04	247200	47,827.00- 47,827.00-	04	101002-00000	04	247200	N
04	028001	BUDGET ONLY FG 20 FY18 BUDGET FY18 BUDGET ** Potential Decrease in Fund Balan	04	280110	60,000.00- 120,000.00- 180,000.00-	04	301900	04	280110	N Y
04	030050	TEXAN STARS DANCE TEAM FY18 BUDGET ** Potential Decrease in Fund Balan	04	300500	27,647.00- 27,647.00-	04	301000	04	300500	Y
04	030075	SPORTS INFORMATION FY18 BUDGET ** Potential Decrease in Fund Balan	04	300750	160,192.00- 160,192.00-	04	350001-00000	04	300750	Y
04	030090	PARKING FINE REVENUES FY18 BUDGET	04	300900	25,000.00	04	300900	04	240170	Y

TARLETON STATE UNIVERSITY
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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030090	PARKING FINE REVENUES								
		FY18 BUDGET	04	300900	21,010.00	04	300900	04	240800	Y
		FY18 BUDGET	04	300900	38,000.00	04	300900	04	240410	Y
		FY18 BUDGET	04	300900	45,600.00	04	300900	04	240010	Y
		** Potential Increase in Fund Balan			129,610.00					
04	030100	CAMPUS STORE								
		FY18 BUDGET	04	301000	4,000.00	04	301000	04	241800	Y
		FY18 BUDGET	04	301000	27,647.00	04	301000	04	300500	Y
		FY18 BUDGET	04	301000	4,000.00	04	301000	04	241810	Y
		FY18 BUDGET	04	301000	50,000.00	04	301000	04	240250	Y
		FY18 BUDGET	04	301000	28,000.00	04	301000	04	241200	Y
		FY18 BUDGET	04	301000	15,300.00	04	301000	04	241300	Y
		FY18 BUDGET	04	301000	109,237.00	04	301000	04	240940	Y
		** Potential Increase in Fund Balan			238,184.00					
04	030130	THOMPSON STUDENT DEVEL CTR OPS								
		FY18 BUDGET	04	301300	665,218.00-	04	301350-00000	04	301300	Y
		** Potential Decrease in Fund Balan			665,218.00-					
04	030135	UNALLOC. STUDENT CENTER COMPLEX								
		FY18 BUDGET	04	301350-00000	665,218.00	04	301350-00000	04	301300	Y
		** Potential Increase in Fund Balan			665,218.00					
04	030140	STUDENT HEALTH SERVICES								
		FY18 BUDGET	04	301400-00000	530,553.00	04	301400-00000	04	302300	Y
		FY18 BUDGET	04	301400-00000	600,463.00	04	301400-00000	04	307600	Y
		** Potential Increase in Fund Balan			1,131,016.00					
04	030150	RECREATIONAL SPORTS								
		FY18 BUDGET	04	301500	1,077,806.00-	04	308800-00000	04	301500	Y
		** Potential Decrease in Fund Balan			1,077,806.00-					
04	030190	UNALLOC VENDING COMMISSIONS								
		FY18 BUDGET	04	301900	60,000.00	04	301900	04	280110	N
		** Potential Increase in Fund Balan			60,000.00					
04	030230	STUDENT COUNSELING CENTER								
		FY18 BUDGET	04	302300	530,553.00-	04	301400-00000	04	302300	Y
		** Potential Decrease in Fund Balan			530,553.00-					
04	030310	PARKING FACILITIES								
		FY18 DEBT SERVICE	04	303100-00000	80,818.00	04	303100-00000	04	030001	Y
		FY18 BUDGET	04	303100-00000	379,924.00	04	303100-00000	04	303120-00000	Y
		** Potential Increase in Fund Balan			460,742.00					
04	030312	UNIVERSITY PARKING OPERATIONS								
		FY18 BUDGET	04	303120-00000	379,924.00-	04	303100-00000	04	303120-00000	Y
		** Potential Decrease in Fund Balan			379,924.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	030330	DINING HALL FY18 DEBT SERVICE ** Potential Increase in Fund Balan	04	303300	1,380,556.00 1,380,556.00	04	303300	04	030001	Y
04	030760	HEALTH AND WELLNESS CENTER FY18 BUDGET ** Potential Decrease in Fund Balan	04	307600	600,463.00- 600,463.00-	04	301400-00000	04	307600	Y
04	030880	UNALLOCATED RECREATIONAL SPORTS FY18 DEBT SERVICE FY18 BUDGET ** Potential Increase in Fund Balan	04	308800-00000	792,125.00 1,077,806.00 1,869,931.00	04	308800-00000	04	030001 301500	Y Y
04	034000	ATHLETICS - ADMINISTRATION FY18 BUDGET ** Potential Decrease in Fund Balan	04	340000	1,005,586.00- 1,005,586.00-	04	350001-00000	04	340000	Y
04	034001	ATHLETICS - FOOTBALL FY18 BUDGET FY18 BUDGET ** Potential Decrease in Fund Balan	04	340010-00000	325,098.00- 535,548.00- 860,646.00-	04	350001-00000	04	340010-00000 340010-00001	Y Y
04	034002	ATHLETICS - MEN - BASKETBALL FY18 BUDGET FY18 BUDGET ** Potential Decrease in Fund Balan	04	340020-00000	233,454.00- 133,734.00- 367,188.00-	04	350001-00000	04	340020-00000 340020-00001	Y Y
04	034003	ATHLETICS - MEN/WOMEN - TRACK FY18 BUDGET FY18 BUDGET ** Potential Decrease in Fund Balan	04	340030-00000	81,000.00- 138,739.00- 219,739.00-	04	350001-00000	04	340030-00000 340030-00001	Y Y
04	034005	ATHLETICS - MEN - BASEBALL FY18 BUDGET FY18 BUDGET ** Potential Decrease in Fund Balan	04	340050-00000	123,389.00- 146,204.00- 269,593.00-	04	350001-00000	04	340050-00000 340050-00001	Y Y
04	034006	ATHLETICS - WOMEN - BASKETBALL FY18 BUDGET FY18 BUDGET ** Potential Decrease in Fund Balan	04	340060-00000	147,488.00- 161,680.00- 309,168.00-	04	350001-00000	04	340060-00000 340060-00001	Y Y
04	034007	ATHLETICS - MEN/WOMEN - CRS CNTR FY18 BUDGET ** Potential Decrease in Fund Balan	04	340070-00000	24,000.00- 24,000.00-	04	350001-00000	04	340070-00000	Y
04	034008	ATHLETICS - WOMEN - VOLLEYBALL FY18 BUDGET	04	340080-00000	97,672.00-	04	350001-00000	04	340080-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
04	034008	ATHLETICS - WOMEN - VOLLEYBALL FY18 BUDGET ** Potential Decrease in Fund Balan	04	340080-00001	132,189.00- 229,861.00-	04	350001-00000 04 340080-00001	Y	
04	034009	ATHLETICS - WOMEN - GOLF FY18 BUDGET FY18 BUDGET ** Potential Decrease in Fund Balan	04	340090-00000 04 340090-00001	48,345.00- 56,498.00- 104,843.00-	04	350001-00000 04 340090-00000 04 350001-00000 04 340090-00001	Y Y	
04	034010	ATHLETICS - MEDICAL EXPENSES FY18 BUDGET ** Potential Decrease in Fund Balan	04	340100-00000	420,000.00- 420,000.00-	04	350001-00000 04 340100-00000	Y	
04	034012	ATHLETICS - SPORTS MEDICINE PROG FY18 BUDGET ** Potential Decrease in Fund Balan	04	340120	262,601.00- 262,601.00-	04	350001-00000 04 340120	Y	
04	034013	ATHLETICS - WOMEN - TENNIS FY18 BUDGET FY18 BUDGET ** Potential Decrease in Fund Balan	04	340130-00000 04 340130-00001	49,900.00- 112,571.00- 162,471.00-	04	350001-00000 04 340130-00000 04 350001-00000 04 340130-00001	Y Y	
04	034014	ATHLETICS - WOMEN - SOFTBALL FY18 BUDGET FY18 BUDGET ** Potential Decrease in Fund Balan	04	340140-00000 04 340140-00001	102,500.00- 132,554.00- 235,054.00-	04	350001-00000 04 340140-00000 04 350001-00000 04 340140-00001	Y Y	
04	034015	ATHLETICS - COMPLIANCE FY18 BUDGET ** Potential Decrease in Fund Balan	04	340150	118,236.00- 118,236.00-	04	350001-00000 04 340150	Y	
04	034016	CHEERLEADING ACTIVITIES FY18 BUDGET ** Potential Decrease in Fund Balan	04	340160	96,046.00- 96,046.00-	04	350001-00000 04 340160	Y	
04	034018	ATHLETICS - GROUNDS MAINTENANCE FY18 BUDGET ** Potential Decrease in Fund Balan	04	340180	129,949.00- 129,949.00-	04	350001-00000 04 340180	Y	
04	034021	FOOTBALL SCHOLARSHIPS FY18 BUDGET ** Potential Decrease in Fund Balan	04	340210	749,160.00- 749,160.00-	04	201000-00000 04 340210	Y	
04	034023	ATHLETICS - STRENGTH & CONDITION FY18 BUDGET ** Potential Decrease in Fund Balan	04	340230	186,188.00- 186,188.00-	04	201000-00000 04 340230	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	034024	VOLLEYBALL SCHOLARSHIPS FY18 BUDGET ** Potential Decrease in Fund Balan	04	340240	166,480.00- 166,480.00-	04	201000-00000	04	340240	Y
04	034025	MENS BASKETBALL SCHOLARSHIPS FY18 BUDGET ** Potential Decrease in Fund Balan	04	340250	208,100.00- 208,100.00-	04	201000-00000	04	340250	Y
04	034026	WOMENS BASKETBALL SCHOLARSHIPS FY18 BUDGET ** Potential Decrease in Fund Balan	04	340260	208,100.00- 208,100.00-	04	201000-00000	04	340260	Y
04	034027	MENS TRACK SCHOLARSHIPS FY18 BUDGET ** Potential Decrease in Fund Balan	04	340270	128,814.00- 128,814.00-	04	201000-00000	04	340270	Y
04	034028	WOMENS TRACK SCHOLARSHIPS FY18 BUDGET ** Potential Decrease in Fund Balan	04	340280	115,079.00- 115,079.00-	04	201000-00000	04	340280	Y
04	034029	GOLF SCHOLARSHIPS FY18 BUDGET ** Potential Decrease in Fund Balan	04	340290	104,050.00- 104,050.00-	04	201000-00000	04	340290	Y
04	034030	TENNIS SCHOLARSHIPS FY18 BUDGET ** Potential Decrease in Fund Balan	04	340300	124,860.00- 124,860.00-	04	201000-00000	04	340300	Y
04	034031	SOFTBALL SCHOLARSHIPS FY18 BUDGET ** Potential Decrease in Fund Balan	04	340310	145,670.00- 145,670.00-	04	201000-00000	04	340310	Y
04	034032	BASEBALL SCHOLARSHIPS FY18 BUDGET ** Potential Decrease in Fund Balan	04	340320	145,670.00- 145,670.00-	04	201000-00000	04	340320	Y
04	034047	ATHLETICS-RADIO FY18 BUDGET ** Potential Decrease in Fund Balan	04	340470	143,213.00- 143,213.00-	04	350001-00000	04	340470	Y
04	034050	ATHLETICS - OPERATING CONTINGENC FY18 BUDGET ** Potential Decrease in Fund Balan	04	340500	50,000.00- 50,000.00-	04	350001-00000	04	340500	Y
04	034060	AQUATICS COMMITMENT FY18 BUDGET FY18 BUDGET ** Potential Decrease in Fund Balan	04	340600	1,000,000.00 1,000,000.00- 0.00	04	340600	04	084180	N
			04	340600		04	201000-00000	04	340600	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	035000	ATHLETICS								
	FY18	BUDGET	04	350001-00000	118,236.00	04	350001-00000	04	340150	Y
	FY18	BUDGET	04	350001-00000	50,000.00	04	350001-00000	04	340500	Y
	FY18	BUDGET	04	350001-00000	143,213.00	04	350001-00000	04	340470	Y
	FY18	BUDGET	04	350001-00000	129,949.00	04	350001-00000	04	340180	Y
	FY18	BUDGET	04	350001-00000	96,046.00	04	350001-00000	04	340160	Y
	FY18	BUDGET	04	350001-00000	132,554.00	04	350001-00000	04	340140-00001	Y
	FY18	BUDGET	04	350001-00000	102,500.00	04	350001-00000	04	340140-00000	Y
	FY18	BUDGET	04	350001-00000	112,571.00	04	350001-00000	04	340130-00001	Y
	FY18	BUDGET	04	350001-00000	49,900.00	04	350001-00000	04	340130-00000	Y
	FY18	BUDGET	04	350001-00000	420,000.00	04	350001-00000	04	340100-00000	Y
	FY18	BUDGET	04	350001-00000	56,498.00	04	350001-00000	04	340090-00001	Y
	FY18	BUDGET	04	350001-00000	262,601.00	04	350001-00000	04	340120	Y
	FY18	BUDGET	04	350001-00000	146,204.00	04	350001-00000	04	340050-00001	Y
	FY18	BUDGET	04	350001-00000	48,345.00	04	350001-00000	04	340090-00000	Y
	FY18	BUDGET	04	350001-00000	132,189.00	04	350001-00000	04	340080-00001	Y
	FY18	BUDGET	04	350001-00000	97,672.00	04	350001-00000	04	340080-00000	Y
	FY18	BUDGET	04	350001-00000	24,000.00	04	350001-00000	04	340070-00000	Y
	FY18	BUDGET	04	350001-00000	161,680.00	04	350001-00000	04	340060-00001	Y
	FY18	BUDGET	04	350001-00000	147,488.00	04	350001-00000	04	340060-00000	Y
	FY18	BUDGET	04	350001-00000	123,389.00	04	350001-00000	04	340050-00000	Y
	FY18	BUDGET	04	350001-00000	81,000.00	04	350001-00000	04	340030-00000	Y
	FY18	BUDGET	04	350001-00000	138,739.00	04	350001-00000	04	340030-00001	Y
	FY18	BUDGET	04	350001-00000	133,734.00	04	350001-00000	04	340020-00001	Y
	FY18	BUDGET	04	350001-00000	535,548.00	04	350001-00000	04	340010-00001	Y
	FY18	BUDGET	04	350001-00000	325,098.00	04	350001-00000	04	340010-00000	Y
	FY18	BUDGET	04	350001-00000	233,454.00	04	350001-00000	04	340020-00000	Y
	FY18	BUDGET	04	350001-00000	160,192.00	04	350001-00000	04	300750	Y
	FY18	BUDGET	04	350001-00000	1,005,586.00	04	350001-00000	04	340000	Y
		** Potential Increase in Fund Balan			5,168,386.00					
04	036000	HOUSING								
	FY18	BUDGET	04	360000	468,292.64	04	360000	04	360100	Y
	FY18	DEBT SERVICE	04	360000	2,952,022.00	04	360000	04	030001	Y
	FY18	BUDGET	04	360100	468,292.64	04	360000	04	360100	Y
		** Potential Increase in Fund Balan			2,952,022.00					
04	100102	EDUCATIONAL & GENERAL STATE SUPP								
	FY18	BUDGET	04	010010	31,125,650.00	04	100102	04	010990	Y
	FY18	BUDGET	04	010010	1,909,723.00	04	100102	04	181700	Y
	FY18	BUDGET	04	010010	10,793,406.00	04	100102	04	010995	Y
	FY18	BUDGET	04	010010	14,958.00	04	100102	04	137163	Y
	FY18	BUDGET	04	010010	2,346.00	04	100102	04	150013	Y
	FY18	BUDGET	04	010010	1,762,463.00	04	100102	04	133145	Y
	FY18	BUDGET	04	010010	65,384.00	04	100102	04	121245	Y
	FY18	BUDGET	04	010010	4,919.00	04	100102	04	121243	Y
	FY18	BUDGET	04	010010	300,568.00	04	100102	04	137165	Y

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			CC	Account		CC	Account			CC
04	100102	EDUCATIONAL & GENERAL STATE SUPP								
	FY18 BUDGET		04	010010	80,781.00-	04	100102	04	133143	Y
	FY18 BUDGET		04	010010	16,668.00-	04	100102	04	120203	Y
	FY18 BUDGET		04	010010	87,020.00-	04	100102	04	150015	Y
	FY18 BUDGET		04	010010	312,394.00-	04	100102	04	165135	Y
	FY18 BUDGET		04	010010	297,720.00-	04	100102	04	165125	Y
	FY18 BUDGET		04	010010	93,070.00-	04	100102	04	165130	Y
	FY18 BUDGET		04	010010	58,608.00-	04	100102	04	165115	Y
	FY18 BUDGET		04	010010	1,619,025.00-	04	100102	04	165110	Y
	FY18 BUDGET		04	010010	46,398.00-	04	100102	04	165140	Y
	FY18 DISASTER RECOVERY FUNDING		04	010010	10,000,000.00-	04	100102	04	086180	N
	FY18 BUDGET		04	010010	79,953.00-	04	100102	04	180170	Y
	FY18 BUDGET		04	010010	992,378.00-	04	100102	04	181600	Y
	FY18 BUDGET		04	010010	494,928.00-	04	100102	04	180150-00000	Y
	FY18 BUDGET		04	010010	37,736.00-	04	100102	04	170115	Y
	FY18 BUDGET		04	010010	1,802.00-	04	100102	04	170113	Y
	FY18 BUDGET		04	010010	16,245.00-	04	100102	04	181000	Y
	FY18 BUDGET		04	010010	78,998.00-	04	100102	04	180140	Y
	FY18 BUDGET		04	010010	27,274.00-	04	100102	04	120205	Y
	** Decrease in SL Allocation **				60,320,415.00-					
04	100103	E&G-TEXAS COMPREHENSIVE RESEARCH								
	FY18 BUDGET		04	010010	177,719.00-	04	100103	04	150290-00000	Y
	FY18 BUDGET		04	010010	94,879.00-	04	100103	04	150340	Y
	FY18 BUDGET		04	010010	168,532.00-	04	100103	04	180153	Y
	FY18 BUDGET		04	010010	22,963.00-	04	100103	04	135130	Y
	** Decrease in SL Allocation **				464,093.00-					
04	100342	GROUP INS-STATE CONTRIBUTION-ERS								
	FY18 BUDGET		04	010010	831,642.00-	04	100342	04	120201	Y
	FY18 BUDGET		04	010010	90,794.00-	04	100342	04	170111	Y
	FY18 BUDGET		04	010010	239,484.00-	04	100342	04	150011	Y
	FY18 BUDGET		04	010010	854,236.00-	04	100342	04	137161	Y
	FY18 BUDGET		04	010010	2,744,780.00-	04	100342	04	133141	Y
	FY18 BUDGET		04	010010	296,059.00-	04	100342	04	121241	Y
	** Decrease in SL Allocation **				5,056,995.00-					
04	100432	NURSING SHORTAGE REDUCTION PROGR								
	FY18 BUDGET		04	010010	230,962.00-	04	100432	04	182100	N
	FY18 BUDGET		04	010010	522,003.00-	04	100432	04	182200	N
	** Decrease in SL Allocation **				752,965.00-					
04	101001-00000	TUITION FEE-RESIDENT								
	FY18 BUDGET		04	010020	14,286,127.00-	04	101001-00000	04	010990	Y
	FY18 BUDGET		04	010020	2,537,767.00-	04	101001-00000	04	247100	N
	FY18 BUDGET		04	010020	94,549.00-	04	101001-00000	04	137115	Y
	** Decrease in SL Allocation **				16,918,443.00-					

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			CC	Account		CC	Account			
04	101002-00000	TUITION FEE-NONRES FY18 BUDGET	04	010020	47,827.00-	04	101002-00000	04	247200	N
		** Decrease in SL Allocation **	04	010020	1,546,398.00-	04	101002-00000	04	010990	Y
					1,594,225.00-					
04	101005-00000	TUITION - 3-PEAT COURSES FY18 BUDGET	04	010020	219,000.00-	04	101005-00000	04	010990	Y
		** Decrease in SL Allocation **			219,000.00-					
04	101006-00000	TUITION - EXCESSIVE HOURS FY18 BUDGET	04	010020	379,260.00-	04	101006-00000	04	010990	Y
		** Decrease in SL Allocation **			379,260.00-					
04	101010-00000	LABORATORY FEES FY18 BUDGET	04	010025	279,834.00-	04	101010-00000	04	010990	Y
		** Decrease in SL Allocation **			279,834.00-					
04	101014	REVENUE REMISSIONS AND EXEMPTION FY18 BUDGET	04	010020	750,000.00-	04	101014	04	180105	Y
		** Decrease in SL Allocation **			750,000.00-					
04	101015	TUITION DISCOUNTS AND ALLOWANCES FY18 BUDGET	04	010020	4,184,366.00	04	180106	04	101015	N
		** Increase in SL Allocation **			4,184,366.00					
04	102002	INTEREST-LOCAL FUNDS TIME FY18 BUDGET	04	010030	31,000.00-	04	102002	04	010990	Y
		** Decrease in SL Allocation **			31,000.00-					
04	102009	MISCELLANEOUS INCOME FY18 BUDGET	04	010030	775.00-	04	102009	04	010990	Y
		** Decrease in SL Allocation **			775.00-					
04	103101	FARM OPERATIONS FY18 BUDGET	04	010040	121,000.00-	04	103101	04	138100	Y
		** Decrease in SL Allocation **			121,000.00-					
04	103102	MEATS LABORATORY-LIVESTOCK FY18 BUDGET	04	010040	106,646.00-	04	103102	04	138101	Y
		** Decrease in SL Allocation **			106,646.00-					
04	103103	HORTICULTURE CENTER-PLANTS FY18 BUDGET	04	010040	15,000.00-	04	103103	04	138102	Y
		** Decrease in SL Allocation **			15,000.00-					
04	103109	PHYSICAL EDUCATION SWIMMING POOL FY18 BUDGET	04	010040	14,000.00-	04	103109	04	138200	Y
		** Decrease in SL Allocation **			14,000.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	120100	PRESIDENT'S OFFICE FY18 BUDGET ** Increase in SL Allocation **	04	011000	337,823.00 337,823.00	04	010990	04	120100	Y
04	120110	VICE PRESIDENT ACADEMIC AFFAIRS FY18 BUDGET ** Increase in SL Allocation **	04	011000	141,505.00 141,505.00	04	010990	04	120110	Y
04	120120	VP FINANCE & ADMIN FY18 BUDGET ** Increase in SL Allocation **	04	011000	211,770.00 211,770.00	04	010990	04	120120	Y
04	120125	INFORMATION TECHNOLOGY FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,781,572.00 1,781,572.00	04	010990	04	120125	Y
04	120129	IT HELP DESK FY18 BUDGET ** Increase in SL Allocation **	04	011000	138,638.00 138,638.00	04	010990	04	120129	Y
04	120130	UNIVERSITY WEB SERVICES FY18 BUDGET ** Increase in SL Allocation **	04	011000	202,631.00 202,631.00	04	010990	04	120130	Y
04	120140	BUSINESS SERVICES FY18 BUDGET ** Increase in SL Allocation **	04	011000	893,633.00 893,633.00	04	010990	04	120140	Y
04	120145	PURCHASING AND SUPPORT SERVICES FY18 BUDGET ** Increase in SL Allocation **	04	011000	254,480.00 254,480.00	04	010990	04	120145	Y
04	120148	HUB PROGRAM FY18 BUDGET ** Increase in SL Allocation **	04	011000	91,367.00 91,367.00	04	010990	04	120148	Y
04	120150	IT ADMINISTRATION FY18 BUDGET ** Increase in SL Allocation **	04	011000	255,360.00 255,360.00	04	010990	04	120150	Y
04	120160	STUDENT FINANCIAL AID FY18 BUDGET ** Increase in SL Allocation **	04	011000	468,925.00 468,925.00	04	010990	04	120160	Y
04	120170	STUDENT LIFE-STATE FY18 BUDGET ** Increase in SL Allocation **	04	011000	375,131.00 375,131.00	04	010990	04	120170	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
04	120180	REGISTRAR'S OFFICE FY18 BUDGET ** Increase in SL Allocation **	04	011000	567,227.00 567,227.00	04	010990	04	120180	Y
04	120190	EMPLOYEE SERVICES FY18 BUDGET ** Increase in SL Allocation **	04	011000	572,851.00 572,851.00	04	010990	04	120190	Y
04	120201	GROUP INSURANCE-GR-INSTIT SUPPOR FY18 BUDGET ** Increase in SL Allocation **	04	019000	831,642.00 831,642.00	04	100342	04	120201	Y
04	120203	WORKERS COMPENSATION-INSTIT SUPP FY18 BUDGET ** Increase in SL Allocation **	04	019000	16,668.00 16,668.00	04	100102	04	120203	Y
04	120204	ORP/TRS INSTIT SHARE-INSTIT SUPP FY18 BUDGET ** Increase in SL Allocation **	04	019000	215,080.00 215,080.00	04	010990	04	120204	Y
04	120205	ORP/TRS STATE SHARE-INSTIT SUPPO FY18 BUDGET ** Increase in SL Allocation **	04	019000	27,274.00 27,274.00	04	100102	04	120205	Y
04	120207	LONGEVITY PAY-INSTITUTIONAL SUPP FY18 BUDGET ** Increase in SL Allocation **	04	019000	99,361.00 99,361.00	04	010990	04	120207	Y
04	120208	GROUP INSURANCE-243-INSTIT SUPPO FY18 BUDGET ** Increase in SL Allocation **	04	019000	410,116.00 410,116.00	04	010990	04	120208	Y
04	120400	DEAN OF ENROLLMENT MANAGEMENT FY18 BUDGET ** Increase in SL Allocation **	04	011000	104,786.00 104,786.00	04	010990	04	120400	Y
04	120450	SCHOOL RELATIONS-RECRUITING FY18 BUDGET ** Increase in SL Allocation **	04	011000	67,283.00 67,283.00	04	010990	04	120450	Y
04	120500	ADMISSION OFFICE FY18 BUDGET ** Increase in SL Allocation **	04	011000	216,338.00 216,338.00	04	010990	04	120500	Y
04	121210	CLYDE WELLS FINE ARTS CENTER FY18 BUDGET ** Increase in SL Allocation **	04	011000	133,459.00 133,459.00	04	010990	04	121210	Y

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04	121220	PLANETARIUM FY18 BUDGET ** Increase in SL Allocation **	04	011000	103,920.00 103,920.00	04	010990	04	121220	Y
04	121240	CAREER SERVICES FY18 BUDGET ** Increase in SL Allocation **	04	011000	338,379.00 338,379.00	04	010990	04	121240	Y
04	121241	GROUP INSURANCE-GR-STUDENT SERVI FY18 BUDGET ** Increase in SL Allocation **	04	019000	296,059.00 296,059.00	04	100342	04	121241	Y
04	121243	WORKERS COMPENSATION-STUDENT SER FY18 BUDGET ** Increase in SL Allocation **	04	019000	4,919.00 4,919.00	04	100102	04	121243	Y
04	121244	ORP/TRS INSTIT SHARE-STUDENT SER FY18 BUDGET ** Increase in SL Allocation **	04	019000	46,089.00 46,089.00	04	010990	04	121244	Y
04	121245	ORP/TRS STATE SHARE-STUDENT SERV FY18 BUDGET ** Increase in SL Allocation **	04	019000	65,384.00 65,384.00	04	100102	04	121245	Y
04	121247	LONGEVITY PAY - STUDENT SERVICES FY18 BUDGET ** Increase in SL Allocation **	04	019000	31,019.00 31,019.00	04	010990	04	121247	Y
04	121248	GROUP INSURANCE-243-STUDENT SERV FY18 BUDGET ** Increase in SL Allocation **	04	019000	165,990.00 165,990.00	04	010990	04	121248	Y
04	121250	UNIVERSITY NEWS AND INFORMATION FY18 BUDGET ** Increase in SL Allocation **	04	011000	78,496.00 78,496.00	04	010990	04	121250	Y
04	121253	PUBLICATIONS/GRAPHIC DESIGN FY18 BUDGET ** Increase in SL Allocation **	04	011000	5,928.00 5,928.00	04	010990	04	121253	Y
04	121270	VP FOR INSTITUTIONAL ADVANCEMENT FY18 BUDGET ** Increase in SL Allocation **	04	011000	248,791.00 248,791.00	04	010990	04	121270	Y
04	121280	INSTITUTIONAL RESEARCH FY18 BUDGET ** Increase in SL Allocation **	04	011000	268,713.00 268,713.00	04	010990	04	121280	Y

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			CC	Account		CC	Account			CC
04	121430	MERIT INCREASE E&G FY18 BUDGET ** Increase in SL Allocation **	04	011000	728,117.00 728,117.00	04	010990	04	121430	Y
04	130100-00000	AGRICULTURAL SERVICES AND DEVELO FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,107,976.00 1,107,976.00	04	010990	04	130100-00000	Y
04	130110-00000	WSES FY18 BUDGET ** Increase in SL Allocation **	04	011000	871,350.00 871,350.00	04	010990	04	130110-00000	Y
04	130110-35290	C/S-TPWD MESQUITE SAVANNA-TEXAS FY18 BUDGET ** Increase in SL Allocation **	04	011000	6,836.00 6,836.00	04	010990	04	130110-35290	Y
04	130110-35300	C/S-TPWD CONVERTING BERMUDAGRASS FY18 BUDGET ** Increase in SL Allocation **	04	011000	6,058.00 6,058.00	04	010990	04	130110-35300	Y
04	130110-35520	C/S-TPWD-MIGRATORY GAME BIRD FAC FY18 BUDGET ** Increase in SL Allocation **	04	011000	30,090.00 30,090.00	04	010990	04	130110-35520	Y
04	130120	ANIMAL SCIENCES FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,113,295.00 1,113,295.00	04	010990	04	130120	Y
04	130140	ENGINEERING TECHNOLOGY FY18 BUDGET ** Increase in SL Allocation **	04	011000	787,589.00 787,589.00	04	010990	04	130140	Y
04	131100-00000	BIOLOGICAL SCIENCES FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,260,419.00 1,260,419.00	04	010990	04	131100-00000	Y
04	131101	MEDICAL LAB SCIENCES FY18 BUDGET ** Increase in SL Allocation **	04	011000	748,716.00 748,716.00	04	010990	04	131101	Y
04	131102	NURSING FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,585,148.00 1,585,148.00	04	010990	04	131102	Y
04	131110	ENGLISH AND LANGUAGES FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,554,247.00 1,554,247.00	04	010990	04	131110	Y

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04	131120	MATHEMATICS FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,477,163.00 1,477,163.00	04	010990	04	131120	Y
04	131121	ENGINEERING & COMPUTER SCIENCE FY18 BUDGET ** Increase in SL Allocation **	04	011000	771,681.00 771,681.00	04	010990	04	131121	Y
04	131130	CHEMISTRY, GEOSCIENCE & PHYSICS FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,388,167.00 1,388,167.00	04	010990	04	131130	Y
04	131140	SOCIAL SCIENCES FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,660,496.00 1,660,496.00	04	010990	04	131140	Y
04	131141	CRIMINAL JUSTICE FY18 BUDGET ** Increase in SL Allocation **	04	011000	948,693.00 948,693.00	04	010990	04	131141	Y
04	131142-00000	SOCIAL WORK PROGRAM FY18 BUDGET ** Increase in SL Allocation **	04	011000	399,929.00 399,929.00	04	010990	04	131142-00000	Y
04	131142-00100	C/S-TITLE IV-E FY18 BUDGET ** Increase in SL Allocation **	04	011000	267,157.00 267,157.00	04	010990	04	131142-00100	Y
04	131145	SCHOOL OF CRIMINOLOGY, CRIMINAL FY18 BUDGET ** Increase in SL Allocation **	04	011000	136,850.00 136,850.00	04	010990	04	131145	Y
04	131150	MILITARY SCIENCE FY18 BUDGET ** Increase in SL Allocation **	04	011000	27,693.00 27,693.00	04	010990	04	131150	Y
04	131151	JOHN TARLETON LEADERSHIP ACADEMY FY18 BUDGET ** Increase in SL Allocation **	04	011000	119,012.00 119,012.00	04	010990	04	131151	Y
04	132100	CURRICULUM AND INSTRUCTION FY18 BUDGET ** Increase in SL Allocation **	04	011000	2,084,830.00 2,084,830.00	04	010990	04	132100	Y
04	132110	PSYCHOLOGY FY18 BUDGET ** Increase in SL Allocation **	04	011000	650,758.00 650,758.00	04	010990	04	132110	Y

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04	132120	FINE ARTS FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,360,217.00 1,360,217.00	04	010990	04	132120	Y
04	132130	KINESIOLOGY FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,266,388.00 1,266,388.00	04	010990	04	132130	Y
04	132160	EDUCATIONAL LEADERSHIP/POLICY ST FY18 BUDGET ** Increase in SL Allocation **	04	011000	787,665.00 787,665.00	04	010990	04	132160	Y
04	132170	COMMUNICATIONS STUDIES FY18 BUDGET ** Increase in SL Allocation **	04	011000	806,336.00 806,336.00	04	010990	04	132170	Y
04	132180	COUNSELING FY18 BUDGET ** Increase in SL Allocation **	04	011000	445,644.00 445,644.00	04	010990	04	132180	Y
04	133100	ACCOUNTING, FINANCE AND ECONOMIC FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,579,962.00 1,579,962.00	04	010990	04	133100	Y
04	133120	COMPUTER INFORMATION SYSTEMS FY18 BUDGET ** Increase in SL Allocation **	04	011000	986,673.00 986,673.00	04	010990	04	133120	Y
04	133130	MANAGEMENT FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,137,674.00 1,137,674.00	04	010990	04	133130	Y
04	133141	GROUP INSURANCE - GR - INSTRUCTI FY18 BUDGET ** Increase in SL Allocation **	04	019000	2,744,780.00 2,744,780.00	04	100342	04	133141	Y
04	133143	WORKERS COMPENSATION-INSTRUCTION FY18 BUDGET ** Increase in SL Allocation **	04	019000	80,781.00 80,781.00	04	100102	04	133143	Y
04	133144	ORP/TRS INSTIT SHARE-INSTRUCTION FY18 BUDGET ** Increase in SL Allocation **	04	019000	456,245.00 456,245.00	04	010990	04	133144	Y
04	133145	ORP/TRS STATE SHARE-INSTRUCTION FY18 BUDGET ** Increase in SL Allocation **	04	019000	1,762,463.00 1,762,463.00	04	100102	04	133145	Y

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			CC	Account		CC	Account			CC
04	133147	LONGEVITY PAY - INSTRUCTION FY18 BUDGET ** Increase in SL Allocation **	04	019000	56,489.00 56,489.00	04	010990	04	133147	Y
04	133148	GROUP INSURANCE-243-INSTRUCTION FY18 BUDGET ** Increase in SL Allocation **	04	019000	1,931,992.00 1,931,992.00	04	010990	04	133148	Y
04	135010	STUDENT SUCCESS FY18 BUDGET ** Increase in SL Allocation **	04	011000	208,216.00 208,216.00	04	010990	04	135010	Y
04	135100-00000	EDUCATION INSTRUCTIONAL SUPPORT FY18 BUDGET ** Increase in SL Allocation **	04	011000	21,793.00 21,793.00	04	010990	04	135100-00000	Y
04	135110	PRESIDENTIAL HONORS PROGRAM FY18 BUDGET ** Increase in SL Allocation **	04	011000	87,401.00 87,401.00	04	010990	04	135110	Y
04	135120	IT APPLICATIONS SUPPORT FY18 BUDGET ** Increase in SL Allocation **	04	011000	220,535.00 220,535.00	04	010990	04	135120	Y
04	135130	INSTRUCTIONAL GRANTS AND CONTRAC FY18 BUDGET ** Increase in SL Allocation **	04	015100	22,963.00 22,963.00	04	100103	04	135130	Y
04	135140	INSTRUCT TECH & DISTANCE LEARNIN FY18 BUDGET ** Increase in SL Allocation **	04	011000	649,512.00 649,512.00	04	010990	04	135140	Y
04	135180	COMPUTER LAB - BUSINESS BUILDING FY18 BUDGET ** Increase in SL Allocation **	04	011000	34,446.00 34,446.00	04	010990	04	135180	Y
04	135190	CRC LAB-STATE FY18 BUDGET ** Increase in SL Allocation **	04	011000	11,482.00 11,482.00	04	010990	04	135190	Y
04	137100	ACADEMIC AFFAIRS FY18 BUDGET ** Increase in SL Allocation **	04	011000	852,538.00 852,538.00	04	010990	04	137100	Y
04	137110	COLLEGE OF GRADUATE STUDIES FY18 BUDGET ** Increase in SL Allocation **	04	011000	355,160.00 355,160.00	04	010990	04	137110	Y

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			CC	Account		CC	Account			CC
04	137115	GRADUATE DIFFERENTIAL OPERATIONS FY18 BUDGET ** Increase in SL Allocation **	04	011000	94,549.00 94,549.00	04	101001-00000	04	137115	Y
04	137120	AGRICULTURAL & ENVIRONMENTAL SCI FY18 BUDGET ** Increase in SL Allocation **	04	011000	380,310.00 380,310.00	04	010990	04	137120	Y
04	137130-00000	COLLEGE OF SCIENCE AND TECHNOLOG FY18 BUDGET ** Increase in SL Allocation **	04	011000	332,387.00 332,387.00	04	010990	04	137130-00000	Y
04	137140	COLLEGE OF EDUCATION FY18 BUDGET ** Increase in SL Allocation **	04	011000	290,819.00 290,819.00	04	010990	04	137140	Y
04	137150	COLLEGE OF BUSINESS ADMINISTRATI FY18 BUDGET ** Increase in SL Allocation **	04	011000	485,406.00 485,406.00	04	010990	04	137150	Y
04	137161	GROUP INSURANCE-GR-ACADEMIC SUPP FY18 BUDGET ** Increase in SL Allocation **	04	019000	854,236.00 854,236.00	04	100342	04	137161	Y
04	137163	WORKERS COMPENSATION-ACADEMIC SU FY18 BUDGET ** Increase in SL Allocation **	04	019000	14,958.00 14,958.00	04	100102	04	137163	Y
04	137164	ORP/TRS INSTIT SHARE-ACADEMIC SU FY18 BUDGET ** Increase in SL Allocation **	04	019000	19,778.00 19,778.00	04	010990	04	137164	Y
04	137165	ORP/TRS STATE SHARE-ACADEMIC SUP FY18 BUDGET ** Increase in SL Allocation **	04	019000	300,568.00 300,568.00	04	100102	04	137165	Y
04	137167	LONGEVITY PAY - ACADEMIC SUPPORT FY18 BUDGET ** Increase in SL Allocation **	04	019000	95,526.00 95,526.00	04	010990	04	137167	Y
04	137168	GROUP INSURANCE-243-ACADEMIC SUP FY18 BUDGET ** Increase in SL Allocation **	04	019000	25,969.00 25,969.00	04	010990	04	137168	Y
04	137170-00000	COLLEGE OF LIBERAL AND FINE ARTS FY18 BUDGET ** Increase in SL Allocation **	04	019000	322,982.00 322,982.00	04	010990	04	137170-00000	Y

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			CC	Account		CC	Account			CC
04	137190-00000	COLLEGE OF HEALTH & SERVICE PROF FY18 BUDGET ** Increase in SL Allocation **	04	011000	221,434.00 221,434.00	04	010990	04	137190-00000	Y
04	137190-35660	C/S-TITLE IV-E TRAINING FY17 FY18 BUDGET ** Increase in SL Allocation **	04	011000	21,080.00 21,080.00	04	010990	04	137190-35660	Y
04	138100	FARM OPERATIONS FY18 BUDGET ** Increase in SL Allocation **	04	013800	121,000.00 121,000.00	04	103101	04	138100	Y
04	138101	MEATS LAB FY18 BUDGET ** Increase in SL Allocation **	04	013800	106,646.00 106,646.00	04	103102	04	138101	Y
04	138102	HORTICULTURE CENTER FY18 BUDGET ** Increase in SL Allocation **	04	013800	15,000.00 15,000.00	04	103103	04	138102	Y
04	138200	PHYSICAL EDUCATION SWIMMING POOL FY18 BUDGET ** Increase in SL Allocation **	04	013800	14,000.00 14,000.00	04	103109	04	138200	Y
04	140200	LIBRARY-OTHER FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,225,691.00 1,225,691.00	04	010990	04	140200	Y
04	150011	GROUP INSURANCE -GR - RESEARCH FY18 BUDGET ** Increase in SL Allocation **	04	019000	239,484.00 239,484.00	04	100342	04	150011	Y
04	150013	WORKERS COMPENSATION-RESEARCH FY18 BUDGET ** Increase in SL Allocation **	04	019000	2,346.00 2,346.00	04	100102	04	150013	Y
04	150014	ORP/TRS INSTIT SHARE-RESEARCH FY18 BUDGET ** Increase in SL Allocation **	04	019000	821.00 821.00	04	010990	04	150014	Y
04	150015	ORP/TRS STATE SHARE-RESEARCH FY18 BUDGET ** Increase in SL Allocation **	04	019000	87,020.00 87,020.00	04	100102	04	150015	Y
04	150017	LONGEVITY PAY - RESEARCH FY18 BUDGET ** Increase in SL Allocation **	04	019000	19,594.00 19,594.00	04	010990	04	150017	Y

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04	150290-00000	PROVOST'S SUMMER RESEARCH FUNDS FY18 BUDGET ** Increase in SL Allocation **	04	015100	177,719.00 177,719.00	04	100103	04	150290-00000	Y
04	150340	GRADUATE ASSISTANT RESEARCH FY18 BUDGET ** Increase in SL Allocation **	04	015100	94,879.00 94,879.00	04	100103	04	150340	Y
04	165110	FICA CONTRIBUTIONS-INSTRUCTION FY18 BUDGET ** Increase in SL Allocation **	04	016500	1,619,025.00 1,619,025.00	04	100102	04	165110	Y
04	165115	FICA CONTRIBUTIONS-RESEARCH FY18 BUDGET ** Increase in SL Allocation **	04	016500	58,608.00 58,608.00	04	100102	04	165115	Y
04	165125	FICA CONTRIBUTIONS-ACADEMIC SUPP FY18 BUDGET ** Increase in SL Allocation **	04	016500	297,720.00 297,720.00	04	100102	04	165125	Y
04	165130	FICA CONTRIBUTIONS-STUDENT SERVI FY18 BUDGET ** Increase in SL Allocation **	04	016500	93,070.00 93,070.00	04	100102	04	165130	Y
04	165135	FICA CONTRIBUTIONS-INSTIT SUPPOR FY18 BUDGET ** Increase in SL Allocation **	04	016500	312,394.00 312,394.00	04	100102	04	165135	Y
04	165140	FICA CONTRIBUTIONS-PLANT FY18 BUDGET ** Increase in SL Allocation **	04	016500	46,398.00 46,398.00	04	100102	04	165140	Y
04	166210	FICA CONTRIBUTIONS-243-INSTRUCTI FY18 BUDGET ** Increase in SL Allocation **	04	016600	491,577.00 491,577.00	04	010990	04	166210	Y
04	166225	FICA CONTRIBUTIONS-243-ACADEMIC FY18 BUDGET ** Increase in SL Allocation **	04	016600	63,512.00 63,512.00	04	010990	04	166225	Y
04	166230	FICA CONTRIBUTIONS-243-STUDENT S FY18 BUDGET ** Increase in SL Allocation **	04	016600	30,120.00 30,120.00	04	010990	04	166230	Y
04	166235	FICA CONTRIBUTIONS-243-INSTIT SU FY18 BUDGET ** Increase in SL Allocation **	04	016600	101,099.00 101,099.00	04	010990	04	166235	Y

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04	170111	GROUP INSURANCE - GR - PLANT FY18 BUDGET ** Increase in SL Allocation **	04	019000	90,794.00 90,794.00	04	100342	04	170111	Y
04	170113	WORKERS COMPENSATION-PLANT FY18 BUDGET ** Increase in SL Allocation **	04	019000	1,802.00 1,802.00	04	100102	04	170113	Y
04	170115	ORP/TRS STATE SHARE-PLANT FY18 BUDGET ** Increase in SL Allocation **	04	019000	37,736.00 37,736.00	04	100102	04	170115	Y
04	170117	LONGEVITY PAY - PLANT FY18 BUDGET ** Increase in SL Allocation **	04	019000	13,026.00 13,026.00	04	010990	04	170117	Y
04	170118	GROUP INSURANCE-243-PLANT FY18 BUDGET ** Increase in SL Allocation **	04	019000	465,933.00 465,933.00	04	010990	04	170118	Y
04	171100	UNIVERSITY POLICE FY18 BUDGET ** Increase in SL Allocation **	04	011000	592,489.00 592,489.00	04	010990	04	171100	Y
04	175100	PURCHASED UTILITIES FY18 BUDGET ** Increase in SL Allocation **	04	011000	1,292,212.00 1,292,212.00	04	010990	04	175100	Y
04	176200	RISK MANAGEMENT & COMPLIANCE FY18 BUDGET ** Increase in SL Allocation **	04	011000	161,081.00 161,081.00	04	010990	04	176200	Y
04	180105	TUITION REMISSIONS AND EXEMPTION FY18 BUDGET ** Increase in SL Allocation **	04	010030	750,000.00 750,000.00	04	101014	04	180105	Y
04	180106	TUITION DISCOUNTS AND ALLOWANCES FY18 BUDGET ** Decrease in SL Allocation **	04	018000	4,184,366.00- 4,184,366.00-	04	180106	04	101015	N
04	180140	SMALL BUSINESS DEVELOPMENT CENTE FY18 BUDGET ** Increase in SL Allocation **	04	018000	78,998.00 78,998.00	04	100102	04	180140	Y
04	180150-00000	INSTITUTE APPLIED ENVIRONMENT RS FY18 BUDGET ** Increase in SL Allocation **	04	018000	494,928.00 494,928.00	04	100102	04	180150-00000	Y

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04	180153	INSTITUTE APPLIED ENVIR RSRCH-RD FY18 BUDGET ** Increase in SL Allocation **	04	015100	168,532.00 168,532.00	04	100103	04	180153	Y
04	180170	AGRICULTURE CENTER FY18 BUDGET ** Increase in SL Allocation **	04	018000	79,953.00 79,953.00	04	100102	04	180170	Y
04	180600	TUITION REBATES FY18 BUDGET ** Increase in SL Allocation **	04	011000	100,000.00 100,000.00	04	010990	04	180600	Y
04	181000	SOUTHWEST METROPLEX OUTREACH FY18 BUDGET ** Increase in SL Allocation **	04	018000	16,245.00 16,245.00	04	100102	04	181000	Y
04	181600	MULTI-INSTITUTION TEACHING CENTE FY18 BUDGET FY18 BUDGET ** Increase in SL Allocation **	04	018000	607,622.00	04	010990	04	181600	Y
			04	018000	992,378.00	04	100102	04	181600	Y
					1,600,000.00					
04	181700	INSTITUTIONAL ENHANCEMENT FY18 BUDGET FY18 BUDGET ** Increase in SL Allocation **	04	018000	1,909,723.00	04	100102	04	181700	Y
			04	018000	1,609,723.00-	04	181700	04	010990	Y
					300,000.00					
04	182100	NSRP UNDER 70 FY16-17 FY18 BUDGET ** Increase in SL Allocation **	04	016000	230,962.00 230,962.00	04	100432	04	182100	N
04	182200	NSRP REGULAR PROGRAM FY16-17 FY18 BUDGET ** Increase in SL Allocation **	04	016000	522,003.00 522,003.00	04	100432	04	182200	N
04	188010	BUDGET ONLY FG 10 (10) FY18 BUDGET ** Increase in SL Allocation **	04	012200	64,000.00 64,000.00	04	010990	04	188010	N
04	188015	BUDGET ONLY FG 10 (15) FY18 BUDGET ** Increase in SL Allocation **	04	012200	120,000.00 120,000.00	04	010990	04	188015	N
04	188030	BUDGET ONLY FG 10 (30) FY18 BUDGET ** Increase in SL Allocation **	04	012200	118,000.00 118,000.00	04	010990	04	188030	N
04	200000-00000	DESIGNATED TUITION-REVENUE FY18 BUDGET	04	020000	6,000.00-	04	200000-00000	04	240100	Y

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04	200000-00000	DESIGNATED TUITION-REVENUE								
	FY18 BUDGET		04	020000	30,000.00-	04	200000-00000	04	241390	Y
	FY18 BUDGET		04	020000	120,000.00-	04	200000-00000	04	280110	Y
	FY18 BUDGET		04	020000	20,000.00-	04	200000-00000	04	241380	Y
	FY18 BUDGET		04	020000	48,000.00-	04	200000-00000	04	241370	Y
	FY18 BUDGET - TUITION SETASIDE		04	020000	228,113.00-	04	200000-00000	04	241270-00000	N
	FY18 BUDGET - TUITION SETASIDE		04	020000	2,555,600.00-	04	200000-00000	04	241260	N
	FY18 BUDGET		04	020000	66,800.00-	04	200000-00000	04	240950	Y
	FY18 BUDGET		04	020000	10,000.00-	04	200000-00000	04	209700	Y
	FY18 BUDGET		04	020000	25,000.00-	04	200000-00000	04	209400	Y
	FY18 BUDGET		04	020000	45,000.00-	04	200000-00000	04	240320	Y
	FY18 BUDGET		04	020000	25,000.00-	04	200000-00000	04	209300	Y
	FY18 BUDGET		04	020000	15,000.00-	04	200000-00000	04	209100	Y
	FY18 DEBT SERVICE		04	020000	1,410,506.00-	04	200000-00000	04	020001	Y
	FY18 BUDGET		04	020000	27,500.00-	04	200000-00000	04	240630	Y
	** Decrease in SL Allocation **				4,632,519.00-					
04	201000-00000	UNIVERSITY SERVICES FEE-REVENUE								
	FY18 BUDGET		04	020100	166,480.00-	04	201000-00000	04	340240	Y
	FY18 BUDGET		04	020100	124,860.00-	04	201000-00000	04	340300	Y
	FY18 BUDGET		04	020100	145,670.00-	04	201000-00000	04	340310	Y
	FY18 BUDGET		04	020100	104,050.00-	04	201000-00000	04	340290	Y
	FY18 BUDGET		04	020100	145,670.00-	04	201000-00000	04	340320	Y
	FY18 BUDGET		04	020100	115,079.00-	04	201000-00000	04	340280	Y
	FY18 BUDGET		04	020100	1,000,000.00-	04	201000-00000	04	340600	Y
	FY18 BUDGET		04	020100	128,814.00-	04	201000-00000	04	340270	Y
	FY18 BUDGET		04	020100	208,100.00-	04	201000-00000	04	340250	Y
	FY18 BUDGET		04	020100	186,188.00-	04	201000-00000	04	340230	Y
	FY18 BUDGET		04	020100	207,185.00-	04	201000-00000	04	076055	Y
	FY18 BUDGET		04	020100	749,160.00-	04	201000-00000	04	340210	Y
	FY18 DEBT SERVICE		04	020100	125,000.00-	04	201000-00000	04	020001	Y
	FY18 BUDGET		04	020100	208,100.00-	04	201000-00000	04	340260	Y
	** Decrease in SL Allocation **				3,614,356.00-					
04	204918	POTISHMAN SPECIAL FUND								
	FY18 SCHOLARSHIP BUDGET		04	020400	1,500.00-	04	204918	04	241230	Y
	** Decrease in SL Allocation **				1,500.00-					
04	204920	TARLETON SPECIAL FUND								
	FY18 BUDGET		04	020400	19,790.00-	04	204920	04	240800	Y
	** Decrease in SL Allocation **				19,790.00-					
04	204926	TAMUS GIP SUPPLEMENT								
	FY 18 BUDGET		04	020400	363,852.00	04	020400	04	204926	Y
	** Increase in SL Allocation **				363,852.00					
04	209100	STUDY ABROAD SCHOLARSHIPS								
	FY18 BUDGET		04	020900	15,000.00	04	200000-00000	04	209100	Y
	** Increase in SL Allocation **				15,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	209300	MECHANICAL ENGINEERING SCHOLARSH FY18 BUDGET ** Increase in SL Allocation **	04	020900	25,000.00 25,000.00	04	200000-00000	04	209300	Y
04	209400	TEXAN CORPS OF CADETS LEADERSHIP FY18 BUDGET ** Increase in SL Allocation **	04	020900	25,000.00 25,000.00	04	200000-00000	04	209400	Y
04	209700	WASHINGTON DC INTERN SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	020900	10,000.00 10,000.00	04	200000-00000	04	209700	Y
04	228010-00000	TUITION DIFF-COE-REVENUE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in SL Allocation **	04	022801	21,577.00- 1,876.00- 23,453.00-	04	228010-00000	04	241260	N
04	228020-00000	TUITION DIFF-COLFA-REVENUE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in SL Allocation **	04	022802	1,999.00- 22,984.00- 24,983.00-	04	228020-00000	04	241270-00000	N
04	228030-00000	TUITION DIFF-COAES-REVENUE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in SL Allocation **	04	022803	49,586.00- 4,312.00- 53,898.00-	04	228030-00000	04	241260	N
04	228040-00000	TUITION DIFF-COST-REVENUE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in SL Allocation **	04	022804	9,765.00- 112,296.00- 122,061.00-	04	228040-00000	04	241270-00000	N
04	228060-00000	TUITION DIFF-ENGR-REVENUE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in SL Allocation **	04	022806	69,257.00- 6,022.00- 75,279.00-	04	228060-00000	04	241260	N
04	228070-00000	TUITION DIFF-COBA-REVENUE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in SL Allocation **	04	022807	215,643.00- 18,752.00- 234,395.00-	04	228070-00000	04	241260	N
04	228150-00000	TUITION DIFF-CHSHS-REVENUE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Decrease in SL Allocation **	04	022815	137,566.00- 11,962.00- 149,528.00-	04	228150-00000	04	241260	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	232800	DAVIDSON SPECIAL FUND FY18 BUDGET ** Decrease in SL Allocation **	04	023280	150,000.00- 150,000.00-	04	232800	04	240200	Y
04	233200	UNALLOCATED INTEREST-DESIGNATED FY18 BUDGET FY18 BUDGET FY18 BUDGET ** Decrease in SL Allocation **	04	023320	53,876.00- 400.00- 64,500.00- 118,776.00-	04	233200	04	241350 240390 241340	Y Y Y
04	240010	BAND SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024001	45,600.00 45,600.00	04	300900	04	240010	Y
04	240100	BARRY B THOMPSON THEATRE SCHOLAR FY18 BUDGET ** Increase in SL Allocation **	04	024010	6,000.00 6,000.00	04	200000-00000	04	240100	Y
04	240170	CHOIR SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024017	25,000.00 25,000.00	04	300900	04	240170	Y
04	240200	DAVIDSON SPECIAL SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024020	150,000.00 150,000.00	04	232800	04	240200	Y
04	240250	DEANS' ACADEMIC SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024025	50,000.00 50,000.00	04	301000	04	240250	Y
04	240320	COLLEGE OF GRADUATE STUDIES SCHO FY18 BUDGET ** Increase in SL Allocation **	04	024032	45,000.00 45,000.00	04	200000-00000	04	240320	Y
04	240390	MENTOR TEACHER GRADUATE SCHOLARS FY18 BUDGET ** Increase in SL Allocation **	04	024039	400.00 400.00	04	233200	04	240390	Y
04	240410	PRESIDENTIAL ACADEMIC SCHOLARSHI FY18 BUDGET ** Increase in SL Allocation **	04	024041	38,000.00 38,000.00	04	300900	04	240410	Y
04	240630	PASS SCHOLARSHIP FUND FY18 BUDGET ** Increase in SL Allocation **	04	024063	27,500.00 27,500.00	04	200000-00000	04	240630	Y
04	240800	PRESIDENTIAL LEADERSHIP SCHOLARS FY18 BUDGET	04	024080	21,010.00	04	300900	04	240800	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	240800	PRESIDENTIAL LEADERSHIP SCHOLARS FY18 BUDGET ** Increase in SL Allocation **	04	024080	19,790.00 40,800.00	04	204920	04	240800	Y
04	240940	RODEO SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024094	109,237.00 109,237.00	04	301000	04	240940	Y
04	240950	ROTC SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024095	66,800.00 66,800.00	04	200000-00000	04	240950	Y
04	241200	TARLETON SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024120	28,000.00 28,000.00	04	301000	04	241200	Y
04	241230	TARLETON COMMUNITY SCHOLARSHIP FY18 SCHOLARSHIP BUDGET ** Increase in SL Allocation **	04	024123	1,500.00 1,500.00	04	204918	04	241230	Y
04	241260	TARLETON TUITION GRANT-UNDERGRAD FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Increase in SL Allocation **	04	024126	22,984.00 137,566.00 21,577.00 49,586.00 215,643.00 69,257.00 112,296.00 2,555,600.00 3,184,509.00	04	228020-00000 228150-00000 228010-00000 228030-00000 228070-00000 228060-00000 228040-00000 200000-00000	04	241260 241260 241260 241260 241260 241260 241260 241260	N N N N N N N N
04	241270-00000	TARLETON TUITION GRANT-GRADUATE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE FY18 BUDGET - TUITION SETASIDE ** Increase in SL Allocation **	04	024127	228,113.00 6,022.00 9,765.00 4,312.00 1,999.00 18,752.00 11,962.00 1,876.00 282,801.00	04	200000-00000 228060-00000 228040-00000 228030-00000 228020-00000 228070-00000 228150-00000 228010-00000	04	241270-00000 241270-00000 241270-00000 241270-00000 241270-00000 241270-00000 241270-00000 241270-00000	N N N N N N N N
04	241300	TEXAN STARS SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024130	15,300.00 15,300.00	04	301000	04	241300	Y
04	241340	TSU EMPLOYEE SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024134	64,500.00 64,500.00	04	233200	04	241340	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLA FY18 BUDGET ** Increase in SL Allocation **	04	024135	53,876.00 53,876.00	04	233200	04	241350	Y
04	241370	TOP ACADEMIC PARTNER SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024137	48,000.00 48,000.00	04	200000-00000	04	241370	Y
04	241380	PHI THETA KAPPA SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024138	20,000.00 20,000.00	04	200000-00000	04	241380	Y
04	241390	COMMUNITY COLLEGE BRIDGE SCHOLAR FY18 BUDGET ** Increase in SL Allocation **	04	024139	30,000.00 30,000.00	04	200000-00000	04	241390	Y
04	241800	AGRICULTURE CONTEST SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024180	4,000.00 4,000.00	04	301000	04	241800	Y
04	241810	HUMAN SCIENCES SCHOLARSHIP FY18 BUDGET ** Increase in SL Allocation **	04	024181	4,000.00 4,000.00	04	301000	04	241810	Y
04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT FY18 BUDGET ** Increase in SL Allocation **	04	024710	2,537,767.00 2,537,767.00	04	101001-00000	04	247100	N
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID FY18 BUDGET ** Increase in SL Allocation **	04	024720	47,827.00 47,827.00	04	101002-00000	04	247200	N
04	280110	BUDGET ONLY FG 20 (10) FY18 BUDGET FY18 BUDGET ** Increase in SL Allocation **	04	028001	120,000.00	04	200000-00000	04	280110	Y
			04	028001	60,000.00	04	301900	04	280110	N
					180,000.00					
04	300500	TEXAN STARS DANCE TEAM FY18 BUDGET ** Increase in SL Allocation **	04	030050	27,647.00 27,647.00	04	301000	04	300500	Y
04	300750	SPORTS INFORMATION FY18 BUDGET ** Increase in SL Allocation **	04	030075	160,192.00 160,192.00	04	350001-00000	04	300750	Y
04	300900	PARKING FINE REVENUES FY18 BUDGET	04	030090	25,000.00-	04	300900	04	240170	Y

TARLETON STATE UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	300900	PARKING FINE REVENUES								
		FY18 BUDGET	04	030090	21,010.00-	04	300900	04	240800	Y
		FY18 BUDGET	04	030090	38,000.00-	04	300900	04	240410	Y
		FY18 BUDGET	04	030090	45,600.00-	04	300900	04	240010	Y
		** Decrease in SL Allocation **			129,610.00-					
04	301000	CAMPUS STORE								
		FY18 BUDGET	04	030100	28,000.00-	04	301000	04	241200	Y
		FY18 BUDGET	04	030100	27,647.00-	04	301000	04	300500	Y
		FY18 BUDGET	04	030100	4,000.00-	04	301000	04	241800	Y
		FY18 BUDGET	04	030100	4,000.00-	04	301000	04	241810	Y
		FY18 BUDGET	04	030100	109,237.00-	04	301000	04	240940	Y
		FY18 BUDGET	04	030100	15,300.00-	04	301000	04	241300	Y
		FY18 BUDGET	04	030100	50,000.00-	04	301000	04	240250	Y
		** Decrease in SL Allocation **			238,184.00-					
04	301300	THOMPSON STUDENT DEVEL CTR OPS								
		FY18 BUDGET	04	030130	665,218.00	04	301350-00000	04	301300	Y
		** Increase in SL Allocation **			665,218.00					
04	301350-00000	UNALLOC. STUDENT CENTER COMPLEX								
		FY18 BUDGET	04	030135	665,218.00-	04	301350-00000	04	301300	Y
		** Decrease in SL Allocation **			665,218.00-					
04	301400-00000	UNALLOCATED HEALTH SERVICES FEES								
		FY18 BUDGET	04	030140	600,463.00-	04	301400-00000	04	307600	Y
		FY18 BUDGET	04	030140	530,553.00-	04	301400-00000	04	302300	Y
		** Decrease in SL Allocation **			1,131,016.00-					
04	301500	RECREATIONAL SPORTS								
		FY18 BUDGET	04	030150	1,077,806.00	04	308800-00000	04	301500	Y
		** Increase in SL Allocation **			1,077,806.00					
04	301900	UNALLOC VENDING COMMISSIONS								
		FY18 BUDGET	04	030190	60,000.00-	04	301900	04	280110	N
		** Decrease in SL Allocation **			60,000.00-					
04	302300	STUDENT COUNSELING CENTER								
		FY18 BUDGET	04	030230	530,553.00	04	301400-00000	04	302300	Y
		** Increase in SL Allocation **			530,553.00					
04	303100-00000	PARKING FACILITIES								
		FY18 BUDGET	04	030310	379,924.00-	04	303100-00000	04	303120-00000	Y
		FY18 DEBT SERVICE	04	030310	80,818.00-	04	303100-00000	04	030001	Y
		** Decrease in SL Allocation **			460,742.00-					
04	303120-00000	UNIVERSITY PARKING OPERATIONS								
		FY18 BUDGET	04	030312	379,924.00	04	303100-00000	04	303120-00000	Y
		** Increase in SL Allocation **			379,924.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	303300	DINING HALL FY18 DEBT SERVICE ** Decrease in SL Allocation **	04	030330	1,380,556.00- 1,380,556.00-	04	303300	04	030001	Y
04	307600	HEALTH AND WELLNESS CENTER FY18 BUDGET ** Increase in SL Allocation **	04	030760	600,463.00 600,463.00	04	301400-00000	04	307600	Y
04	308800-00000	UNALLOCATED RECREATIONAL SPORTS FY18 DEBT SERVICE FY18 BUDGET ** Decrease in SL Allocation **	04	030880	792,125.00- 1,077,806.00- 1,869,931.00-	04	308800-00000	04	030001	Y
			04	030880		04	308800-00000	04	301500	Y
04	340000	ATHLETICS - ADMINISTRATION FY18 BUDGET ** Increase in SL Allocation **	04	034000	1,005,586.00 1,005,586.00	04	350001-00000	04	340000	Y
04	340010-00000	ATHLETICS - FOOTBALL FY18 BUDGET ** Increase in SL Allocation **	04	034001	325,098.00 325,098.00	04	350001-00000	04	340010-00000	Y
04	340010-00001	GENERAL EXPENSES FY18 BUDGET ** Increase in SL Allocation **	04	034001	535,548.00 535,548.00	04	350001-00000	04	340010-00001	Y
04	340020-00000	ATHLETICS - MEN- BASKETBALL FY18 BUDGET ** Increase in SL Allocation **	04	034002	233,454.00 233,454.00	04	350001-00000	04	340020-00000	Y
04	340020-00001	GENERAL EXPENSES FY18 BUDGET ** Increase in SL Allocation **	04	034002	133,734.00 133,734.00	04	350001-00000	04	340020-00001	Y
04	340030-00000	ATHLETICS - MEN/WOMEN - TRACK FY18 BUDGET ** Increase in SL Allocation **	04	034003	81,000.00 81,000.00	04	350001-00000	04	340030-00000	Y
04	340030-00001	GENERAL EXPENSES FY18 BUDGET ** Increase in SL Allocation **	04	034003	138,739.00 138,739.00	04	350001-00000	04	340030-00001	Y
04	340050-00000	ATHLETICS - MEN - BASEBALL FY18 BUDGET ** Increase in SL Allocation **	04	034005	123,389.00 123,389.00	04	350001-00000	04	340050-00000	Y
04	340050-00001	GENERAL EXPENSES FY18 BUDGET ** Increase in SL Allocation **	04	034005	146,204.00 146,204.00	04	350001-00000	04	340050-00001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	340060-00000	ATHLETICS - WOMEN - BASKETBALL FY18 BUDGET ** Increase in SL Allocation **	04	034006	147,488.00 147,488.00	04	350001-00000	04	340060-00000	Y
04	340060-00001	GENERAL EXPENSES FY18 BUDGET ** Increase in SL Allocation **	04	034006	161,680.00 161,680.00	04	350001-00000	04	340060-00001	Y
04	340070-00000	ATHLETICS - MEN/WOMEN - CRS CNTR FY18 BUDGET ** Increase in SL Allocation **	04	034007	24,000.00 24,000.00	04	350001-00000	04	340070-00000	Y
04	340080-00000	ATHLETICS - WOMEN - VOLLEYBALL FY18 BUDGET ** Increase in SL Allocation **	04	034008	97,672.00 97,672.00	04	350001-00000	04	340080-00000	Y
04	340080-00001	GENERAL EXPENSES FY18 BUDGET ** Increase in SL Allocation **	04	034008	132,189.00 132,189.00	04	350001-00000	04	340080-00001	Y
04	340090-00000	ATHLETICS - WOMEN - GOLF FY18 BUDGET ** Increase in SL Allocation **	04	034009	48,345.00 48,345.00	04	350001-00000	04	340090-00000	Y
04	340090-00001	GENERAL EXPENSES FY18 BUDGET ** Increase in SL Allocation **	04	034009	56,498.00 56,498.00	04	350001-00000	04	340090-00001	Y
04	340100-00000	ATHLETICS - MEDICAL EXPENSES FY18 BUDGET ** Increase in SL Allocation **	04	034010	420,000.00 420,000.00	04	350001-00000	04	340100-00000	Y
04	340120	ATHLETICS - SPORTS MEDICINE PROG FY18 BUDGET ** Increase in SL Allocation **	04	034012	262,601.00 262,601.00	04	350001-00000	04	340120	Y
04	340130-00000	ATHLETICS - WOMEN - TENNIS FY18 BUDGET ** Increase in SL Allocation **	04	034013	49,900.00 49,900.00	04	350001-00000	04	340130-00000	Y
04	340130-00001	GENERAL EXPENSES FY18 BUDGET ** Increase in SL Allocation **	04	034013	112,571.00 112,571.00	04	350001-00000	04	340130-00001	Y
04	340140-00000	ATHLETICS - WOMEN - SOFTBALL FY18 BUDGET ** Increase in SL Allocation **	04	034014	102,500.00 102,500.00	04	350001-00000	04	340140-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
04	340140-00001	GENERAL EXPENSES FY18 BUDGET ** Increase in SL Allocation **	04	034014	132,554.00 132,554.00	04	350001-00000	04	340140-00001	Y
04	340150	ATHLETICS - COMPLIANCE FY18 BUDGET ** Increase in SL Allocation **	04	034015	118,236.00 118,236.00	04	350001-00000	04	340150	Y
04	340160	CHEERLEADING ACTIVITIES FY18 BUDGET ** Increase in SL Allocation **	04	034016	96,046.00 96,046.00	04	350001-00000	04	340160	Y
04	340180	ATHLETICS - GROUNDS MAINTENANCE FY18 BUDGET ** Increase in SL Allocation **	04	034018	129,949.00 129,949.00	04	350001-00000	04	340180	Y
04	340210	FOOTBALL SCHOLARSHIPS FY18 BUDGET ** Increase in SL Allocation **	04	034021	749,160.00 749,160.00	04	201000-00000	04	340210	Y
04	340230	ATHLETICS - STRENGTH & CONDITION FY18 BUDGET ** Increase in SL Allocation **	04	034023	186,188.00 186,188.00	04	201000-00000	04	340230	Y
04	340240	VOLLEYBALL SCHOLARSHIPS FY18 BUDGET ** Increase in SL Allocation **	04	034024	166,480.00 166,480.00	04	201000-00000	04	340240	Y
04	340250	MENS BASKETBALL SCHOLARSHIPS FY18 BUDGET ** Increase in SL Allocation **	04	034025	208,100.00 208,100.00	04	201000-00000	04	340250	Y
04	340260	WOMENS BASKETBALL SCHOLARSHIPS FY18 BUDGET ** Increase in SL Allocation **	04	034026	208,100.00 208,100.00	04	201000-00000	04	340260	Y
04	340270	MENS TRACK SCHOLARSHIPS FY18 BUDGET ** Increase in SL Allocation **	04	034027	128,814.00 128,814.00	04	201000-00000	04	340270	Y
04	340280	WOMENS TRACK SCHOLARSHIPS FY18 BUDGET ** Increase in SL Allocation **	04	034028	115,079.00 115,079.00	04	201000-00000	04	340280	Y
04	340290	GOLF SCHOLARSHIPS FY18 BUDGET ** Increase in SL Allocation **	04	034029	104,050.00 104,050.00	04	201000-00000	04	340290	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	340300	TENNIS SCHOLARSHPS FY18 BUDGET ** Increase in SL Allocation **	04	034030	124,860.00 124,860.00	04	201000-00000	04	340300	Y
04	340310	SOFTBALL SCHOLARSHIPS FY18 BUDGET ** Increase in SL Allocation **	04	034031	145,670.00 145,670.00	04	201000-00000	04	340310	Y
04	340320	BASEBALL SCHOLARSHIPS FY18 BUDGET ** Increase in SL Allocation **	04	034032	145,670.00 145,670.00	04	201000-00000	04	340320	Y
04	340470	ATHLETICS-RADIO FY18 BUDGET ** Increase in SL Allocation **	04	034047	143,213.00 143,213.00	04	350001-00000	04	340470	Y
04	340500	ATHLETICS - OPERATING CONTINGENC FY18 BUDGET ** Increase in SL Allocation **	04	034050	50,000.00 50,000.00	04	350001-00000	04	340500	Y
04	340600	AQUATICS COMMITMENT FY18 BUDGET FY18 BUDGET ** Decrease in SL Allocation **	04	034060	1,000,000.00	04	201000-00000	04	340600	Y
			04	034060	1,000,000.00-	04	340600	04	084180	N
04	350001-00000	ATHLETICS FEE REVENUE								
		FY18 BUDGET	04	035000	325,098.00-	04	350001-00000	04	340010-00000	Y
		FY18 BUDGET	04	035000	123,389.00-	04	350001-00000	04	340050-00000	Y
		FY18 BUDGET	04	035000	146,204.00-	04	350001-00000	04	340050-00001	Y
		FY18 BUDGET	04	035000	81,000.00-	04	350001-00000	04	340030-00000	Y
		FY18 BUDGET	04	035000	138,739.00-	04	350001-00000	04	340030-00001	Y
		FY18 BUDGET	04	035000	133,734.00-	04	350001-00000	04	340020-00001	Y
		FY18 BUDGET	04	035000	233,454.00-	04	350001-00000	04	340020-00000	Y
		FY18 BUDGET	04	035000	535,548.00-	04	350001-00000	04	340010-00001	Y
		FY18 BUDGET	04	035000	1,005,586.00-	04	350001-00000	04	340000	Y
		FY18 BUDGET	04	035000	50,000.00-	04	350001-00000	04	340500	Y
		FY18 BUDGET	04	035000	143,213.00-	04	350001-00000	04	340470	Y
		FY18 BUDGET	04	035000	129,949.00-	04	350001-00000	04	340180	Y
		FY18 BUDGET	04	035000	96,046.00-	04	350001-00000	04	340160	Y
		FY18 BUDGET	04	035000	160,192.00-	04	350001-00000	04	300750	Y
		FY18 BUDGET	04	035000	102,500.00-	04	350001-00000	04	340140-00000	Y
		FY18 BUDGET	04	035000	118,236.00-	04	350001-00000	04	340150	Y
		FY18 BUDGET	04	035000	132,554.00-	04	350001-00000	04	340140-00001	Y
		FY18 BUDGET	04	035000	112,571.00-	04	350001-00000	04	340130-00001	Y
		FY18 BUDGET	04	035000	49,900.00-	04	350001-00000	04	340130-00000	Y
		FY18 BUDGET	04	035000	262,601.00-	04	350001-00000	04	340120	Y
		FY18 BUDGET	04	035000	420,000.00-	04	350001-00000	04	340100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	350001-00000	ATHLETICS FEE REVENUE								
		FY18 BUDGET	04	035000	48,345.00-	04	350001-00000	04	340090-00000	Y
		FY18 BUDGET	04	035000	56,498.00-	04	350001-00000	04	340090-00001	Y
		FY18 BUDGET	04	035000	97,672.00-	04	350001-00000	04	340080-00000	Y
		FY18 BUDGET	04	035000	132,189.00-	04	350001-00000	04	340080-00001	Y
		FY18 BUDGET	04	035000	24,000.00-	04	350001-00000	04	340070-00000	Y
		FY18 BUDGET	04	035000	161,680.00-	04	350001-00000	04	340060-00001	Y
		FY18 BUDGET	04	035000	147,488.00-	04	350001-00000	04	340060-00000	Y
		** Decrease in SL Allocation **			5,168,386.00-					
04	360000	HOUSING REVENUE								
		FY18 BUDGET	04	036000	468,292.64-	04	360000	04	360100	Y
		FY18 DEBT SERVICE	04	036000	2,952,022.00-	04	360000	04	030001	Y
		** Decrease in SL Allocation **			3,420,314.64-					
04	360100	HOUSING ADMINISTRATION								
		FY18 BUDGET	04	036000	468,292.64	04	360000	04	360100	Y
		** Increase in SL Allocation **			468,292.64					

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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*](#)

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