



TARLETON STATE UNIVERSITY

Member of The Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

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TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	43,244,486					43,244,486
State Approp - Benefits Pd by St	10,253,060					10,253,060
Federal Appropriations				532,735		532,735
Tuition - State	18,759,035					18,759,035
Tuition - Designated		43,590,255				43,590,255
Discounts and Allowances-Tuition Fees	5,374,514-	11,902,171-				17,276,685-
	176,615	30,408,355	13,520,745			44,105,715
Discounts and Allowances-Fees	59,248-	8,460,174-	2,394,533-			10,913,955-
Exemptions	1,393,943	4,168,268	613,684			6,175,895
Contracts and Grants		854,133		7,343,711		8,197,844
Student Financial Assistance				28,916,145		28,916,145
Gifts		16,126	900,000	1,395,292		2,311,418
Sales and Services	235,070	1,885,870	41,556,376	198,585		43,875,901
Discounts and Allowances-Sales			5,317,634-			5,317,634-
Investment Income	98,746	126,595	1,318,679	916,227		2,460,247
Other Operating Income		97,899	306,940	250		405,089
Total Revenue	68,727,193	60,785,156	50,504,257	39,302,945		219,319,551
Expenses						
Salaries - Faculty	29,410,796	11,514,971		299,276		41,225,043
Salaries - Non-Faculty	18,031,845	5,160,774	8,220,663	3,710,026		35,123,308
Wages	35,277	3,471,018	941,213	753,891		5,201,399
Benefits	12,962,667	4,685,622	6,028,694	966,745		24,643,728
Utilities		4,141,136	652,728	15,566		4,809,430
Scholarships		18,032,769	4,409,988	26,259,347		48,702,104
Scholarship Discounts	5,433,762-	20,362,345-	7,712,167-			33,508,274-
Operations and Maintenance	599,620	29,526,330	27,083,067	6,541,533		63,750,550
Equipment (Capitalized)		2,250,000		114,561		2,364,561
Total Expense(Less Service Depts)	55,606,443	58,420,275	39,624,186	38,660,945		192,311,849
Net Service Departments		27,505-				27,505-
Total Expense	55,606,443	58,392,770	39,624,186	38,660,945		192,284,344
Transfers						
Retirement of Indebtedness	10,730,764-	1,607,372-	14,280,071-	642,000-		27,260,207-
Other Transfers	2,389,986-	785,014-	3,400,000		21,000,000	21,225,000
Total Transfers	13,120,750-	2,392,386-	10,880,071-	642,000-	21,000,000	6,035,207-
Net Change in Fund Balance					21,000,000	21,000,000

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		42,763,413				
	Account Total	0	42,763,413	42,763,413-	0	0	0
100103	E&G-TEXAS COMPREHENSIVE RESEARCH FU						
	Revenue						
	State Approp - Gene		481,073				
	Account Total	0	481,073	481,073-	0	0	0
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		2,553,139				
	Account Total	0	2,553,139	2,553,139-	0	0	0
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		5,242,887				
	Account Total	0	5,242,887	5,242,887-	0	0	0
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		2,452,034				
	Account Total	0	2,452,034	2,452,034-	0	0	0
100422	UCI STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		5,000				
	Account Total	0	5,000	5,000-	0	0	0
101001-00000	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		15,916,051				
	Account Total	0	15,916,051	15,916,051-	0	0	0
101002	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		2,290,136				
	Account Total	0	2,290,136	2,290,136-	0	0	0
101005-00000	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		257,400				
	Account Total	0	257,400	257,400-	0	0	0
101006-00000	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		295,448				
	Account Total	0	295,448	295,448-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101010-00000	LABORATORY FEES						
	Revenue						
	Fees		176,615				
	Account Total	0	176,615	176,615-	0	0	0
101014	REVENUE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		1,393,943				
	Account Total	0	1,393,943	1,393,943-	0	0	0
101015-00000	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		5,374,514-				
	Discounts and Allow		59,248-				
	Account Total	0	5,433,762-	5,433,762	0	0	0
102002	INTEREST-LOCAL FUNDS TIME						
	Revenue						
	Investment Income		98,746				
	Account Total	0	98,746	98,746-	0	0	0
102009	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		945				
	Account Total	0	945	945-	0	0	0
103101	FARM OPERATIONS						
	Revenue						
	Sales and Services		82,133				
	Account Total	0	82,133	82,133-	0	0	0
103102	MEATS LABORATORY-LIVESTOCK						
	Revenue						
	Sales and Services		128,819				
	Account Total	0	128,819	128,819-	0	0	0
103103	HORTICULTURE CENTER-PLANTS						
	Revenue						
	Sales and Services		10,032				
	Account Total	0	10,032	10,032-	0	0	0
103109	PHYSICAL EDUCATION SWIMMING POOL						
	Revenue						
	Sales and Services		13,141				
	Account Total	0	13,141	13,141-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				457,620		
	Account Total	0	0	457,620	457,620	0	0
120110	VICE PRESIDENT ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				233,461		
	Account Total	0	0	233,461	233,461	0	0
120120	VP FINANCE & ADMIN						
	Expense						
	Salaries - Non-Faculty				590,164		
	Account Total	0	0	590,164	590,164	0	0
120125	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,819,926		
	Account Total	0	0	1,819,926	1,819,926	0	0
120129	IT HELP DESK						
	Expense						
	Salaries - Non-Faculty				142,368		
	Account Total	0	0	142,368	142,368	0	0
120130	UNIVERSITY WEB SERVICES						
	Expense						
	Salaries - Non-Faculty				67,538		
	Account Total	0	0	67,538	67,538	0	0
120140	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				696,595		
	Account Total	0	0	696,595	696,595	0	0
120145	PURCHASING AND SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				226,319		
	Account Total	0	0	226,319	226,319	0	0
120148	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				57,184		
	Account Total	0	0	57,184	57,184	0	0
120150	IT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				259,956		
	Account Total	0	0	259,956	259,956	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120160	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				500,452		
	Account Total	0	0	500,452	500,452	0	0
120170	STUDENT AFFAIRS STATE Expense						
	Salaries - Non-Faculty				396,528		
	Account Total	0	0	396,528	396,528	0	0
120180	REGISTRAR'S OFFICE Expense						
	Salaries - Non-Faculty				435,496		
	Account Total	0	0	435,496	435,496	0	0
120190	EMPLOYEE SERVICES Expense						
	Salaries - Non-Faculty				561,366		
	Account Total	0	0	561,366	561,366	0	0
120201	GROUP INSURANCE-GR-INSTIT SUPPORT Expense						
	Benefits				672,893		
	Account Total	0	0	672,893	672,893	0	0
120203	WORKERS COMPENSATION-INSTIT SUPPORT Expense						
	Benefits				13,923		
	Account Total	0	0	13,923	13,923	0	0
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense						
	Benefits				46,074		
	Account Total	0	0	46,074	46,074	0	0
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT Expense						
	Benefits				161,836		
	Account Total	0	0	161,836	161,836	0	0
120206	UNEMPLOYMENT COMPENSATION-INST SUPT Expense						
	Benefits				19,022		
	Account Total	0	0	19,022	19,022	0	0
120207	LONGEVITY PAY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				99,576		
	Account Total	0	0	99,576	99,576	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120208	GROUP INSURANCE-243-INSTIT SUPPORT Expense Benefits				225,976		
	Account Total	0	0	225,976	225,976	0	0
120400	VP OF ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty				521,779		
	Account Total	0	0	521,779	521,779	0	0
120450	SCHOOL RELATIONS-RECRUITING Expense Salaries - Non-Faculty				104,498		
	Account Total	0	0	104,498	104,498	0	0
120500	ADMISSION OFFICE Expense Salaries - Non-Faculty				237,343		
	Account Total	0	0	237,343	237,343	0	0
120575	OUTREACH & OFF-CAMPUS PROGRAMS Expense Salaries - Non-Faculty				206,343		
	Account Total	0	0	206,343	206,343	0	0
121210	CLYDE WELLS FINE ARTS CENTER Expense Salaries - Non-Faculty				130,147		
	Account Total	0	0	130,147	130,147	0	0
121220	PLANETARIUM Expense Salaries - Faculty				59,403		
	Account Total	0	0	59,403	59,403	0	0
121240	CAREER SERVICES Expense Salaries - Non-Faculty				348,876		
	Account Total	0	0	348,876	348,876	0	0
121241	GROUP INSURANCE-GR-STUDENT SERVICES Expense Benefits				322,644		
	Account Total	0	0	322,644	322,644	0	0
121243	WORKERS COMPENSATION-STUDENT SERVIC Expense Benefits				5,260		
	Account Total	0	0	5,260	5,260	0	0

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121244	ORP/TRS INSTIT SHARE-STUDENT SERVIC Expense						
	Benefits				64,139		
	Account Total	0	0	64,139	64,139	0	0
121245	ORP/TRS STATE SHARE-STUDENT SERVICE Expense						
	Benefits				225,293		
	Account Total	0	0	225,293	225,293	0	0
121247	LONGEVITY PAY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				47,638		
	Account Total	0	0	47,638	47,638	0	0
121248	GROUP INSURANCE-243-STUDENT SERVICE Expense						
	Benefits				108,352		
	Account Total	0	0	108,352	108,352	0	0
121250	UNIVERSITY NEWS AND INFORMATION Expense						
	Salaries - Non-Faculty				71,386		
	Account Total	0	0	71,386	71,386	0	0
121253	PUBLICATIONS/GRAPHIC DESIGN Expense						
	Salaries - Non-Faculty				6,610		
	Account Total	0	0	6,610	6,610	0	0
121270	VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				146,556		
	Account Total	0	0	146,556	146,556	0	0
121280	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				202,039		
	Account Total	0	0	202,039	202,039	0	0
121400	MERIT & EQUITY ADJUSTMENTS RES Expense						
	Salaries - Faculty				163,200		
	Benefits				29,376		
	Account Total	0	0	192,576	192,576	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130100-00000	AGRICULTURAL SERVICES AND DEVELOPME Expense						
	Salaries - Faculty				1,191,548		
	Salaries - Non-Faculty				32,134		
	Account Total	0	0	1,223,682	1,223,682	0	0
130110-00000	WSES Expense						
	Salaries - Faculty				933,104		
	Salaries - Non-Faculty				27,165		
	Account Total	0	0	960,269	960,269	0	0
130115-00000	FARM OPERATIONS-STATE SALARIES Expense						
	Salaries - Faculty				63,123		
	Salaries - Non-Faculty				113,226		
	Account Total	0	0	176,349	176,349	0	0
130120-00000	ANIMAL SCIENCES Expense						
	Salaries - Faculty				997,136		
	Salaries - Non-Faculty				51,677		
	Account Total	0	0	1,048,813	1,048,813	0	0
130140-00000	ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				793,087		
	Account Total	0	0	793,087	793,087	0	0
131100-00000	BIOLOGICAL SCIENCES Expense						
	Salaries - Faculty				1,197,895		
	Salaries - Non-Faculty				122,642		
	Account Total	0	0	1,320,537	1,320,537	0	0
131101-00000	MEDICAL LAB SCIENCES Expense						
	Salaries - Faculty				598,262		
	Salaries - Non-Faculty				63,089		
	Account Total	0	0	661,351	661,351	0	0
131102-00000	NURSING Expense						
	Salaries - Faculty				1,806,636		
	Salaries - Non-Faculty				27,875		
	Account Total	0	0	1,834,511	1,834,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131110-00000	ENGLISH AND LANGUAGES						
	Expense						
	Salaries - Faculty				1,465,898		
	Salaries - Non-Faculty				41,113		
	Account Total	0	0	1,507,011	1,507,011	0	0
131120-00000	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,451,725		
	Salaries - Non-Faculty				31,111		
	Account Total	0	0	1,482,836	1,482,836	0	0
131121-00000	ENGINEERING & COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				799,054		
	Salaries - Non-Faculty				28,334		
	Account Total	0	0	827,388	827,388	0	0
131130-00000	CHEMISTRY, GEOSCIENCE & PHYSICS						
	Expense						
	Salaries - Faculty				1,391,246		
	Salaries - Non-Faculty				74,103		
	Account Total	0	0	1,465,349	1,465,349	0	0
131135-00000	GOVERNMENT, LEGAL STUDIES, PHILOSOPHY						
	Expense						
	Salaries - Faculty				614,083		
	Salaries - Non-Faculty				27,165		
	Account Total	0	0	641,248	641,248	0	0
131140-00000	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				981,210		
	Salaries - Non-Faculty				160,833		
	Account Total	0	0	1,142,043	1,142,043	0	0
131141-00000	CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				858,106		
	Salaries - Non-Faculty				48,597		
	Account Total	0	0	906,703	906,703	0	0
131142-00000	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				769,984		
	Salaries - Non-Faculty				29,712		
	Account Total	0	0	799,696	799,696	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131145-00000	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS Expense						
	Salaries - Faculty				155,867		
	Account Total	0	0	155,867	155,867	0	0
131150-00000	MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				30,276		
	Account Total	0	0	30,276	30,276	0	0
131151-00000	JOHN TARLETON LEADERSHIP ACADEMY Expense						
	Salaries - Faculty				77,500		
	Salaries - Non-Faculty				78,109		
	Account Total	0	0	155,609	155,609	0	0
131155-00000	TIAER-REGULAR APPROPRIATIONS Expense						
	Salaries - Faculty				57,341		
	Account Total	0	0	57,341	57,341	0	0
132100-00000	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				1,629,738		
	Salaries - Non-Faculty				268,579		
	Account Total	0	0	1,898,317	1,898,317	0	0
132110-00000	PSYCHOLOGY Expense						
	Salaries - Faculty				906,684		
	Salaries - Non-Faculty				32,552		
	Account Total	0	0	939,236	939,236	0	0
132120-00000	FINE ARTS Expense						
	Salaries - Faculty				1,319,045		
	Salaries - Non-Faculty				98,448		
	Account Total	0	0	1,417,493	1,417,493	0	0
132130-00000	KINESIOLOGY Expense						
	Salaries - Faculty				95,173		
	Account Total	0	0	95,173	95,173	0	0
132135-00000	SPORT SCIENCE Expense						
	Salaries - Faculty				557,947		
	Salaries - Non-Faculty				27,165		
	Account Total	0	0	585,112	585,112	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132140-00000	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				674,878		
	Salaries - Non-Faculty				33,554		
	Account Total	0	0	708,432	708,432	0	0
132160-00000	EDUCATIONAL LEADERSHIP/POLICY STUDY						
	Expense						
	Salaries - Faculty				889,751		
	Salaries - Non-Faculty				51,213		
	Account Total	0	0	940,964	940,964	0	0
132170-00000	COMMUNICATIONS STUDIES						
	Expense						
	Salaries - Faculty				885,878		
	Salaries - Non-Faculty				81,420		
	Account Total	0	0	967,298	967,298	0	0
132180-00000	COUNSELING						
	Expense						
	Salaries - Faculty				647,030		
	Salaries - Non-Faculty				44,599		
	Account Total	0	0	691,629	691,629	0	0
133100-00000	ACCOUNTING, FINANCE AND ECONOMICS						
	Expense						
	Salaries - Faculty				1,694,917		
	Salaries - Non-Faculty				29,879		
	Account Total	0	0	1,724,796	1,724,796	0	0
133120-00000	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				997,575		
	Salaries - Non-Faculty				85,359		
	Account Total	0	0	1,082,934	1,082,934	0	0
133130-00000	MANAGEMENT						
	Expense						
	Salaries - Faculty				1,264,572		
	Salaries - Non-Faculty				98,789		
	Account Total	0	0	1,363,361	1,363,361	0	0
133141	GROUP INSURANCE - GR - INSTRUCTION						
	Expense						
	Benefits				2,144,479		
	Account Total	0	0	2,144,479	2,144,479	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133143	WORKERS COMPENSATION-INSTRUCTION Expense						
	Benefits				49,761		
	Account Total	0	0	49,761	49,761	0	0
133144	ORP/TRS INSTIT SHARE-INSTRUCTION Expense						
	Benefits				425,302		
	Account Total	0	0	425,302	425,302	0	0
133145	ORP/TRS STATE SHARE-INSTRUCTION Expense						
	Benefits				1,493,897		
	Account Total	0	0	1,493,897	1,493,897	0	0
133146	UNEMPLOYMENT COMPENSATION-INSTRUCT Expense						
	Benefits				26,954		
	Account Total	0	0	26,954	26,954	0	0
133147	LONGEVITY PAY - INSTRUCTION Expense						
	Salaries - Non-Faculty				19,529		
	Account Total	0	0	19,529	19,529	0	0
133148	GROUP INSURANCE-243-INSTRUCTION Expense						
	Benefits				720,174		
	Account Total	0	0	720,174	720,174	0	0
135010	UNIVERSTIY COLLEGE Expense						
	Salaries - Non-Faculty				254,444		
	Account Total	0	0	254,444	254,444	0	0
135100-00000	EDUCATION INSTRUCTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				19,334		
	Account Total	0	0	19,334	19,334	0	0
135110	PRESIDENTIAL HONORS PROGRAM Expense						
	Salaries - Non-Faculty				91,661		
	Account Total	0	0	91,661	91,661	0	0
135120	IT APPLICATIONS SUPPORT Expense						
	Salaries - Non-Faculty				227,596		
	Account Total	0	0	227,596	227,596	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135130	INSTRUCTIONAL GRANTS AND CONTRACTS Expense						
	Salaries - Non-Faculty				24,003		
	Account Total	0	0	24,003	24,003	0	0
135140	INSTRUCT TECH & DISTANCE LEARNING Expense						
	Salaries - Faculty				57,012		
	Salaries - Non-Faculty				623,470		
	Account Total	0	0	680,482	680,482	0	0
135180	COMPUTER LAB - BUSINESS BUILDING Expense						
	Salaries - Non-Faculty				35,347		
	Account Total	0	0	35,347	35,347	0	0
135190	CRC LAB-STATE Expense						
	Salaries - Non-Faculty				11,782		
	Account Total	0	0	11,782	11,782	0	0
137100-00000	ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				174,419		
	Salaries - Non-Faculty				838,742		
	Account Total	0	0	1,013,161	1,013,161	0	0
137110-00000	COLLEGE OF GRADUATE STUDIES Expense						
	Salaries - Faculty				165,438		
	Salaries - Non-Faculty				233,553		
	Account Total	0	0	398,991	398,991	0	0
137112	INSTRUCTIONAL GRANTS & CONTRACTS Expense						
	Salaries - Faculty				57,211		
	Account Total	0	0	57,211	57,211	0	0
137115-00000	GRADUATE DIFFERENTIAL OPERATIONS Expense						
	Salaries - Non-Faculty				98,972		
	Account Total	0	0	98,972	98,972	0	0
137120-00000	AGRICULTURAL & ENVIRONMENTAL SCIENC Expense						
	Salaries - Faculty				66,144		
	Salaries - Non-Faculty				245,515		
	Account Total	0	0	311,659	311,659	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137130	COLLEGE OF SCIENCE AND TECHNOLOGY						
	Expense						
	Salaries - Faculty				142,820		
	Salaries - Non-Faculty				213,082		
	Account Total	0	0	355,902	355,902	0	0
137140	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				36,700		
	Salaries - Non-Faculty				343,078		
	Account Total	0	0	379,778	379,778	0	0
137150	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Faculty				85,845		
	Salaries - Non-Faculty				285,954		
	Account Total	0	0	371,799	371,799	0	0
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT						
	Expense						
	Benefits				1,023,377		
	Account Total	0	0	1,023,377	1,023,377	0	0
137163	WORKERS COMPENSATION-ACADEMIC SUPPO						
	Expense						
	Benefits				21,894		
	Account Total	0	0	21,894	21,894	0	0
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO						
	Expense						
	Benefits				112,604		
	Account Total	0	0	112,604	112,604	0	0
137165	ORP/TRS STATE SHARE-ACADEMIC SUPPOR						
	Expense						
	Benefits				395,526		
	Account Total	0	0	395,526	395,526	0	0
137167	LONGEVITY PAY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				126,066		
	Account Total	0	0	126,066	126,066	0	0
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR						
	Expense						
	Benefits				343,677		
	Account Total	0	0	343,677	343,677	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137170-00000	COLLEGE OF LIBERAL AND FINE ARTS						
	Expense						
	Salaries - Faculty				32,135		
	Salaries - Non-Faculty				304,696		
	Account Total	0	0	336,831	336,831	0	0
137190-00000	COLLEGE OF HEALTH & SERVICE PROFESS						
	Expense						
	Salaries - Faculty				52,510		
	Salaries - Non-Faculty				217,183		
	Account Total	0	0	269,693	269,693	0	0
138100	FARM OPERATIONS						
	Expense						
	Salaries - Faculty				4,227		
	Salaries - Non-Faculty				34,711		
	Operations and Maintenance				43,195		
	Account Total	0	0	82,133	82,133	0	0
138101	MEATS LAB						
	Expense						
	Wages				31,527		
	Operations and Maintenance				97,292		
	Account Total	0	0	128,819	128,819	0	0
138102	HORTICULTURE CENTER						
	Expense						
	Wages				3,750		
	Operations and Maintenance				6,282		
	Account Total	0	0	10,032	10,032	0	0
140200	LIBRARY-OTHER						
	Expense						
	Salaries - Non-Faculty				1,281,249		
	Account Total	0	0	1,281,249	1,281,249	0	0
150011	GROUP INSURANCE -GR - RESEARCH						
	Expense						
	Benefits				618,129		
	Account Total	0	0	618,129	618,129	0	0
150013	WORKERS COMPENSATION-RESEARCH						
	Expense						
	Benefits				11,893		
	Account Total	0	0	11,893	11,893	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150014	ORP/TRS INSTIT SHARE-RESEARCH						
	Expense						
	Benefits				28,047		
	Account Total	0	0	28,047	28,047	0	0
150015	ORP/TRS STATE SHARE-RESEARCH						
	Expense						
	Benefits				98,516		
	Account Total	0	0	98,516	98,516	0	0
150017	LONGEVITY PAY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				12,736		
	Account Total	0	0	12,736	12,736	0	0
150290	PROVOST'S SUMMER RESEARCH FUNDS						
	Expense						
	Salaries - Faculty				10,253		
	Salaries - Non-Faculty				127,629		
	Account Total	0	0	137,882	137,882	0	0
150310	CJ DOCTORAL FELLOWSHIP						
	Expense						
	Salaries - Non-Faculty				19,920		
	Account Total	0	0	19,920	19,920	0	0
150340	GRADUATE ASSISTANT RESEARCH						
	Expense						
	Salaries - Non-Faculty				85,511		
	Account Total	0	0	85,511	85,511	0	0
165110	FICA CONTRIBUTIONS-INSTRUCTION						
	Expense						
	Benefits				1,193,079		
	Account Total	0	0	1,193,079	1,193,079	0	0
165115	FICA CONTRIBUTIONS-RESEARCH						
	Expense						
	Benefits				377,679		
	Account Total	0	0	377,679	377,679	0	0
165125	FICA CONTRIBUTIONS-ACADEMIC SUPPORT						
	Expense						
	Benefits				506,682		
	Account Total	0	0	506,682	506,682	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165130	FICA CONTRIBUTIONS-STUDENT SERVICES						
	Expense						
	Benefits				161,223		
	Account Total	0	0	161,223	161,223	0	0
165135	FICA CONTRIBUTIONS-INSTIT SUPPORT						
	Expense						
	Benefits				339,612		
	Account Total	0	0	339,612	339,612	0	0
165140	FICA CONTRIBUTIONS-PLANT						
	Expense						
	Benefits				56,058		
	Account Total	0	0	56,058	56,058	0	0
166210	FICA CONTRIBUTIONS-243-INSTRUCTION						
	Expense						
	Benefits				400,668		
	Account Total	0	0	400,668	400,668	0	0
166225	FICA CONTRIBUTIONS-243-ACADEMIC SUP						
	Expense						
	Benefits				170,157		
	Account Total	0	0	170,157	170,157	0	0
166235	FICA CONTRIBUTIONS-243-INSTIT SUPPO						
	Expense						
	Benefits				114,051		
	Account Total	0	0	114,051	114,051	0	0
170111	GROUP INSURANCE - GR - PLANT						
	Expense						
	Benefits				100,139		
	Account Total	0	0	100,139	100,139	0	0
170113	WORKERS COMPENSATION-PLANT						
	Expense						
	Benefits				1,796		
	Account Total	0	0	1,796	1,796	0	0
170114	ORP/TRS INSTIT SHARE-PLANT						
	Expense						
	Benefits				21,911		
	Account Total	0	0	21,911	21,911	0	0
170115	ORP/TRS STATE SHARE-PLANT						
	Expense						
	Benefits				76,965		
	Account Total	0	0	76,965	76,965	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170117	LONGEVITY PAY - PLANT Expense						
	Salaries - Non-Faculty				6,011		
	Account Total	0	0	6,011	6,011	0	0
170118	GROUP INSURANCE-243-PLANT Expense						
	Benefits				33,629		
	Account Total	0	0	33,629	33,629	0	0
171100	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				582,913		
	Account Total	0	0	582,913	582,913	0	0
176200	RISK MANAGEMENT & COMPLIANCE Expense						
	Salaries - Non-Faculty				179,254		
	Account Total	0	0	179,254	179,254	0	0
180106	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				5,433,762-		
	Account Total	0	0	5,433,762-	5,433,762-	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				187,218		
	Account Total	0	0	187,218	187,218	0	0
180153-00000	INSTITUTE APPLIED ENVIR RSRCH-RDF Expense						
	Salaries - Non-Faculty				305,840		
	Account Total	0	0	305,840	305,840	0	0
180170	AGRICULTURE CENTER Expense						
	Salaries - Faculty				31,838		
	Salaries - Non-Faculty				31,747		
	Operations and Maintenance				8,373		
	Account Total	0	0	71,958	71,958	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181000	SOUTHWEST METROPLEX OUTREACH Expense						
	Salaries - Non-Faculty				11,165		
	Operations and Maintenance				5,080		
	Account Total	0	0	16,245	16,245	0	0
181600-00000	MULTI-INSTITUTION TEACHING CENTER Expense						
	Salaries - Faculty				438,364		
	Salaries - Non-Faculty				426,314		
	Operations and Maintenance				28,462		
	Account Total	0	0	893,140	893,140	0	0
188010	BUDGET ONLY FG 10 (10)						
	Account Total	5,905,132	0	0	0	0	5,905,132
188025	BUDGET ONLY FG 10 (25) Expense						
	Salaries - Faculty				67,284		
	Salaries - Non-Faculty				40,140		
	Operations and Maintenance				410,936		
	Account Total	0	0	518,360	518,360	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		43,244,486				
	State Approp - Bene		10,253,060				
	Tuition - State		18,759,035				
	Discounts and Allow		5,374,514-				
	Fees		176,615				
	Discounts and Allow		59,248-				
	Exemptions		1,393,943				
	Sales and Services		235,070				
	Investment Income		98,746				
	Expense						
	Salaries - Faculty				29,410,796		
	Salaries - Non-Faculty				18,031,845		
	Wages				35,277		
	Benefits				12,962,667		
	Scholarship Discounts				5,433,762-		
	Operations and Maintenance				599,620		
	Grand Total	5,905,132	68,727,193	13,120,750-	55,606,443	0	5,905,132

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		38,767,274				
	Account Total	0	38,767,274	38,767,274-	0	0	0
200001-00000	DESIGNATED TUITION-REVENUE-RELLIS						
	Revenue						
	Tuition - Designate		120,000				
	Account Total	0	120,000	120,000-	0	0	0
200101	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				286,343		
	Wages				34,225		
	Operations and Maintenance				262,303		
	Account Total	0	0	582,871	582,871	0	0
200103	TARLETON SERIES PUBLICATION						
	Expense						
	Operations and Maintenance				42,831		
	Account Total	0	0	42,831	42,831	0	0
200106	TROGDON HOUSE OPERATIONS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200150	LANGDON CENTER OPERATIONS						
	Expense						
	Salaries - Non-Faculty				49,923		
	Account Total	0	0	49,923	49,923	0	0
200151	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				109,603		
	Wages				24,760		
	Operations and Maintenance				296,619		
	Account Total	0	0	430,982	430,982	0	0
200152	INSTITUTIONAL ADVANCEMENT CONTINGEN						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200153-00000	MAJOR GIFTS						
	Expense						
	Salaries - Non-Faculty				181,948		
	Account Total	0	0	181,948	181,948	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200155	COMMUNITY RELATIONS Expense						
	Salaries - Non-Faculty				118,152		
	Account Total	0	0	118,152	118,152	0	0
200156-00000	ADVERTISING - STEPHENVILLE Expense						
	Salaries - Non-Faculty				127,970		
	Wages				4,500		
	Operations and Maintenance				426,200		
	Account Total	0	0	558,670	558,670	0	0
200157-00000	DEVELOPMENT ACTIVITIES Expense						
	Salaries - Non-Faculty				274,483		
	Wages				3,490		
	Operations and Maintenance				49,244		
	Account Total	0	0	327,217	327,217	0	0
200158-00000	PUBLICATIONS/GRAPHIC DESIGN - LOCAL Expense						
	Salaries - Non-Faculty				203,844		
	Operations and Maintenance				19,100		
	Account Total	0	0	222,944	222,944	0	0
200159	ALUMNI ENGAGEMENT Expense						
	Salaries - Non-Faculty				112,144		
	Account Total	0	0	112,144	112,144	0	0
200160	MARCOM-OPERATIONS Expense						
	Salaries - Non-Faculty				40,794		
	Operations and Maintenance				102,000		
	Account Total	0	0	142,794	142,794	0	0
200162	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				299,104		
	Wages				4,700		
	Operations and Maintenance				97,164		
	Account Total	0	0	400,968	400,968	0	0
200200-00000	CONFERENCING AND EVENT SERVICES Expense						
	Salaries - Non-Faculty				8,693		
	Wages				500		
	Operations and Maintenance				1,000		
	Account Total	0	0	10,193	10,193	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200201-00000	UNIVERSITY POLICE-LOCAL						
	Expense						
	Salaries - Non-Faculty				42,944		
	Wages				163,883		
	Operations and Maintenance				260,231		
	Account Total	0	0	467,058	467,058	0	0
200202	RECREATIONAL SPORTS FACILITY - E&G						
	Expense						
	Salaries - Non-Faculty				72,632		
	Utilities				50,000		
	Account Total	0	0	122,632	122,632	0	0
200203	LEADERSHIP PROGRAM-LOCAL						
	Expense						
	Wages				15,838		
	Operations and Maintenance				56,567		
	Account Total	0	0	72,405	72,405	0	0
200204	STUDENT AFFAIRS ADMIN						
	Expense						
	Wages				3,467		
	Operations and Maintenance				55,344		
	Account Total	0	0	58,811	58,811	0	0
200205-00000	STUDENT AFFAIRS - LOCAL						
	Expense						
	Wages				1,500		
	Operations and Maintenance				13,601		
	Account Total	0	0	15,101	15,101	0	0
200206	EMPLOYEE WELLNESS PROGRAM						
	Expense						
	Wages				10,000		
	Operations and Maintenance				7,000		
	Account Total	0	0	17,000	17,000	0	0
200207	STUDENT AFFAIRS OPERATING CONTINGEN						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200208	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				85,715		
	Wages				1,500		
	Operations and Maintenance				27,043		
	Account Total	0	0	114,258	114,258	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200210-00000	DESIG TUIT-STUDENT AFFAIRS SALARIES Expense						
	Salaries - Non-Faculty				422,559		
	Account Total	0	0	422,559	422,559	0	0
200251	ACCOUNTING, FINANCE & ECONOMICS Expense						
	Salaries - Faculty				157,448		
	Wages				10,000		
	Operations and Maintenance				19,700		
	Account Total	0	0	187,148	187,148	0	0
200252	COLLEGE OF BUSINESS ADMIN - LOCAL Expense						
	Wages				8,500		
	Operations and Maintenance				73,290		
	Account Total	0	0	81,790	81,790	0	0
200253	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				36,238		
	Wages				10,000		
	Operations and Maintenance				16,057		
	Account Total	0	0	62,295	62,295	0	0
200254	MANAGEMENT Expense						
	Salaries - Faculty				3,498		
	Wages				10,000		
	Operations and Maintenance				18,077		
	Account Total	0	0	31,575	31,575	0	0
200255	SMALL BUSINESS DEVELOP CTR MATCHING Expense						
	Operations and Maintenance				19,984		
	Account Total	0	0	19,984	19,984	0	0
200300	BIOLOGICAL SCIENCES Expense						
	Wages				11,000		
	Operations and Maintenance				116,500		
	Account Total	0	0	127,500	127,500	0	0
200302	CHEMISTRY & GEOSCIENCE & PHYSICS Expense						
	Wages				58,000		
	Operations and Maintenance				88,850		
	Account Total	0	0	146,850	146,850	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200304	OBSERVATORY OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200305	PLANETARIUM-LOCAL						
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
200306	COLLEGE SCIENCE & TECHNOLOGY-LOCAL						
	Expense						
	Operations and Maintenance				12,432		
	Account Total	0	0	12,432	12,432	0	0
200307	ENGINEERING AND COMPUTER SCIENCE						
	Expense						
	Wages				10,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	15,000	15,000	0	0
200309	ENGINEERING TECHNOLOGY LOCAL OPERAT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200310	MATHEMATICS						
	Expense						
	Wages				64,000		
	Operations and Maintenance				33,900		
	Account Total	0	0	97,900	97,900	0	0
200311	MATHEMATICS LOCAL-SALARIES						
	Expense						
	Salaries - Faculty				47,897		
	Account Total	0	0	47,897	47,897	0	0
200312-00000	MEDICAL LAB SCIENCES						
	Expense						
	Salaries - Non-Faculty				704		
	Wages				2,571		
	Operations and Maintenance				118,508		
	Account Total	0	0	121,783	121,783	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200313-00000	NURSING Expense						
	Salaries - Non-Faculty				57,750		
	Wages				109,119		
	Operations and Maintenance				83,863		
	Account Total	0	0	250,732	250,732	0	0
200314	NURSING LOCAL SALARIES Expense						
	Salaries - Faculty				41,937		
	Account Total	0	0	41,937	41,937	0	0
200315-00000	SOCIAL WORK PROGRAM Expense						
	Wages				3,073		
	Operations and Maintenance				32,702		
	Account Total	0	0	35,775	35,775	0	0
200318	SCHOOL OF ENGINEERING-LOCAL SALARY Expense						
	Salaries - Non-Faculty				37,096		
	Account Total	0	0	37,096	37,096	0	0
200319	SCHOOL OF ENGINEERING-LOCAL OPERATI Expense						
	Wages				720		
	Operations and Maintenance				15,500		
	Account Total	0	0	16,220	16,220	0	0
200350-00000	COLLEGE OF HEALTH SCIENCES & HUMAN Expense						
	Salaries - Non-Faculty				23,374		
	Scholarships				2,250		
	Operations and Maintenance				50,305		
	Account Total	0	0	75,929	75,929	0	0
200400	CRIMINAL JUSTICE Expense						
	Salaries - Faculty				63,447		
	Operations and Maintenance				500		
	Account Total	0	0	63,947	63,947	0	0
200402	COMMUNICATION STUDIES Expense						
	Salaries - Faculty				55,000		
	Operations and Maintenance				21,500		
	Account Total	0	0	76,500	76,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200403	ENGLISH & LANGUAGES-LOCAL Expense						
	Operations and Maintenance				8,175		
	Account Total	0	0	8,175	8,175	0	0
200404	UNIVERSITY WRITING CENTER Expense						
	Wages				10,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	11,000	11,000	0	0
200405	ENGLISH & LANGUAGES Expense						
	Wages				15,000		
	Operations and Maintenance				5,500		
	Account Total	0	0	20,500	20,500	0	0
200406	FINE ARTS OPERATIONS Expense						
	Salaries - Faculty				203,355		
	Wages				16,000		
	Operations and Maintenance				83,160		
	Account Total	0	0	302,515	302,515	0	0
200407	FINE ARTS CENTER OPERATIONS Expense						
	Operations and Maintenance				86,371		
	Account Total	0	0	86,371	86,371	0	0
200408	EDUCATION THEATRE ACTIVITIES Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
200409	KURT RADIO STATION - DESIGNATED Expense						
	Salaries - Faculty				45,000		
	Wages				6,311		
	Operations and Maintenance				14,590		
	Account Total	0	0	65,901	65,901	0	0
200410	HISTORY, GEOGRAPHY/GIS & SOCIOLOGY Expense						
	Salaries - Faculty				35,712		
	Wages				5,482		
	Operations and Maintenance				25,496		
	Account Total	0	0	66,690	66,690	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200412	COLFA-LOCAL Expense						
	Scholarships				27,840		
	Operations and Maintenance				168,535		
	Account Total	0	0	196,375	196,375	0	0
200413	MILITARY SCIENCE Expense						
	Operations and Maintenance				14,500		
	Account Total	0	0	14,500	14,500	0	0
200414	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS Expense						
	Wages				7,500		
	Operations and Maintenance				6,000		
	Account Total	0	0	13,500	13,500	0	0
200415	LEADERSHIP & STRATEGIC STUDIES-LOC Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
200416	JOHN TARLETON LEADERSHIP ACADEMY-LO Expense						
	Salaries - Faculty				84,889		
	Salaries - Non-Faculty				62,250		
	Wages				15,000		
	Operations and Maintenance				14,000		
	Account Total	0	0	176,139	176,139	0	0
200417	GOVERNMENT, LEGAL STUDIES & PHIL Expense						
	Wages				8,759		
	Operations and Maintenance				19,549		
	Account Total	0	0	28,308	28,308	0	0
200500	ED LEADERSHIP & POLICY STUDIES-LOCA Expense						
	Operations and Maintenance				24,280		
	Account Total	0	0	24,280	24,280	0	0
200501	TMATE-LOCAL Expense						
	Salaries - Faculty				19,217		
	Salaries - Non-Faculty				2,766		
	Operations and Maintenance				6,000		
	Account Total	0	0	27,983	27,983	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200502	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				114,119		
	Wages				35,609		
	Operations and Maintenance				87,150		
	Account Total	0	0	236,878	236,878	0	0
200503	PSYCLE TRAINING PROGRAM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
200505	KINESIOLOGY-LOCAL						
	Expense						
	Wages				8,000		
	Operations and Maintenance				32,930		
	Account Total	0	0	40,930	40,930	0	0
200506	SPORTS MEDICINE-LOCAL						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
200507	PSYCHOLOGY						
	Expense						
	Salaries - Faculty				35,908		
	Wages				14,444		
	Operations and Maintenance				33,676		
	Account Total	0	0	84,028	84,028	0	0
200508	COLLEGE OF EDUCATION LOCAL						
	Expense						
	Wages				6,396		
	Operations and Maintenance				75,000		
	Account Total	0	0	81,396	81,396	0	0
200509-00000	COUNSELING						
	Expense						
	Salaries - Faculty				17,835		
	Operations and Maintenance				20,550		
	Account Total	0	0	38,385	38,385	0	0
200510	SWIMMING POOL-LOCAL						
	Expense						
	Wages				17,500		
	Operations and Maintenance				2,000		
	Account Total	0	0	19,500	19,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200511-00000	EDUCATOR PREPARATION SERVICES						
	Expense						
	Wages				5,002		
	Operations and Maintenance				35,438		
	Account Total	0	0	40,440	40,440	0	0
200512	SPORT SCIENCE LOCAL						
	Expense						
	Salaries - Faculty				132,723		
	Wages				10,000		
	Operations and Maintenance				29,208		
	Account Total	0	0	171,931	171,931	0	0
200516	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				7,298		
	Wages				5,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	57,298	57,298	0	0
200600	TARLETON AGRICULTURAL COMMUNICATORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200601-00000	AG SVCS & DEVELOPMENT						
	Expense						
	Wages				18,783		
	Operations and Maintenance				62,000		
	Account Total	0	0	80,783	80,783	0	0
200602-00000	WILDLIFE SUSTAINABILITY & ECOSYS						
	Expense						
	Wages				7,903		
	Scholarships				750		
	Operations and Maintenance				50,537		
	Account Total	0	0	59,190	59,190	0	0
200603	VET-TECH PROGRAM-LOCAL						
	Expense						
	Operations and Maintenance				46,800		
	Account Total	0	0	46,800	46,800	0	0
200604	ANIMAL SCIENCE						
	Expense						
	Wages				5,000		
	Operations and Maintenance				31,700		
	Account Total	0	0	36,700	36,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200608-00000	FARM OPERATIONS-LOCAL						
	Expense						
	Wages				75,000		
	Operations and Maintenance				203,000		
	Account Total	0	0	278,000	278,000	0	0
200613-00000	ENVIRONMENTAL STUDIES OPERATIONS-LO						
	Expense						
	Wages				1,500		
	Operations and Maintenance				9,715		
	Account Total	0	0	11,215	11,215	0	0
200614-00000	COAES-LOCAL SALARIES						
	Expense						
	Salaries - Faculty				88,583		
	Wages				15,000		
	Account Total	0	0	103,583	103,583	0	0
200700-00000	EDUCATION INSTRUCTIONAL SUPPORT-LOC						
	Expense						
	Wages				6,370		
	Operations and Maintenance				464,352		
	Account Total	0	0	470,722	470,722	0	0
200701	ACADEMIC AFFAIRS						
	Expense						
	Wages				5,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	10,000	10,000	0	0
200702	UNDERGRAD STUDIES & ACADEMIC ASMT						
	Expense						
	Wages				9,000		
	Operations and Maintenance				4,788		
	Account Total	0	0	13,788	13,788	0	0
200703	VICE PRESIDENT ACADEMIC AFFAIRS						
	Expense						
	Wages				1,000		
	Account Total	0	0	1,000	1,000	0	0
200705-00000	FACULTY SALARY SUPPORT						
	Expense						
	Salaries - Faculty				5,785,000		
	Account Total	0	0	5,785,000	5,785,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200707-00000	APPLIED & EXPERIENTIAL LEARNING OP Expense						
	Salaries - Non-Faculty				17,508		
	Wages				3,436		
	Operations and Maintenance				24,629		
	Account Total	0	0	45,573	45,573	0	0
200708	SPEAKERS SYMPOSIUM Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
200709	SACS-INSTITUTIONAL ACCREDITATION Expense						
	Salaries - Faculty				27,747		
	Operations and Maintenance				101,928		
	Account Total	0	0	129,675	129,675	0	0
200710	MILITARY SERVICES CENTER Expense						
	Salaries - Non-Faculty				42,212		
	Wages				2,071		
	Operations and Maintenance				6,542		
	Account Total	0	0	50,825	50,825	0	0
200711	COMPUTER LAB-BUSINESS BUILDING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200713	PLACEMENT OFFICE-LOCAL Expense						
	Salaries - Non-Faculty				6,967		
	Wages				10,047		
	Operations and Maintenance				52,394		
	Account Total	0	0	69,408	69,408	0	0
200715	SPECIAL PROGRAMS/MULTICULTURAL AFFR Expense						
	Wages				7,000		
	Operations and Maintenance				13,853		
	Account Total	0	0	20,853	20,853	0	0
200718-00000	UNIVERSITY COLLEGE PROGRAMS-LOCAL Expense						
	Salaries - Faculty				125,283		
	Wages				88,384		
	Operations and Maintenance				254,387		
	Account Total	0	0	468,054	468,054	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200719-00000	CAAT Expense						
	Salaries - Non-Faculty				18,246		
	Account Total	0	0	18,246	18,246	0	0
200720	HONORS COLLEGE-LOCAL Expense						
	Wages				2,608		
	Operations and Maintenance				12,925		
	Account Total	0	0	15,533	15,533	0	0
200722	STUDY ABROAD OPERATIONS Expense						
	Salaries - Faculty				112,626		
	Wages				1,394		
	Operations and Maintenance				26,009		
	Account Total	0	0	140,029	140,029	0	0
200723	STUDY ABROAD OFFICE ACCOUNT Expense						
	Operations and Maintenance				7,637		
	Account Total	0	0	7,637	7,637	0	0
200724	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				12,686		
	Operations and Maintenance				9,140		
	Account Total	0	0	21,826	21,826	0	0
200725	LIBRARY-OTHER-LOCAL Expense						
	Wages				75,000		
	Account Total	0	0	75,000	75,000	0	0
200726	DEAN/AVP CONTINGENCY Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
200729	SPACE UTILIZATION-LOCAL Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
200730-00000	RELLIS SALARIES Expense						
	Salaries - Faculty				530,363		
	Account Total	0	0	530,363	530,363	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200780-00000	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				81,985		
	Wages				28,355		
	Operations and Maintenance				59,173		
	Account Total	0	0	169,513	169,513	0	0
200781-00000	GA SALARY POOL						
	Expense						
	Salaries - Non-Faculty				1,134,426		
	Account Total	0	0	1,134,426	1,134,426	0	0
200782	INSTRUCTIONAL GRANTS AND CONTRACTS						
	Expense						
	Salaries - Non-Faculty				19,109		
	Operations and Maintenance				11,341		
	Account Total	0	0	30,450	30,450	0	0
200783	OFFICE OF FACULTY RESEARCH-LOCAL						
	Expense						
	Salaries - Faculty				55,710		
	Salaries - Non-Faculty				29,287		
	Operations and Maintenance				8,233		
	Account Total	0	0	93,230	93,230	0	0
200784-00000	ENROLLMENT MANAGEMENT GA ACCOUNT						
	Expense						
	Salaries - Non-Faculty				72,297		
	Account Total	0	0	72,297	72,297	0	0
200785	ENROLLMENT MANAGEMENT CONTINGENCY						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200786	504 COORDINATION						
	Expense						
	Salaries - Non-Faculty				37,314		
	Account Total	0	0	37,314	37,314	0	0
200787-00000	ORI OPERATING LOCAL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200800	ENROLLACCOUNT TIEMENT INITIATIVE						
	Expense						
	Salaries - Non-Faculty				9,089		
	Wages				2,563		
	Operations and Maintenance				45,591		
	Account Total	0	0	57,243	57,243	0	0
200801	GENERAL PUBLICATIONS-ENROLLMENT & I						
	Expense						
	Operations and Maintenance				99,980		
	Account Total	0	0	99,980	99,980	0	0
200802	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				1,473		
	Wages				14,221		
	Operations and Maintenance				97,446		
	Account Total	0	0	113,140	113,140	0	0
200803	STUDENT EMPLOYMENT INITIATIVE-NON A						
	Expense						
	Wages				237,540		
	Account Total	0	0	237,540	237,540	0	0
200804-00000	TUTORING AND LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				35,568		
	Account Total	0	0	35,568	35,568	0	0
200815	OFFICE OF SCHOLARSHIPS-LOCAL						
	Expense						
	Salaries - Non-Faculty				124,105		
	Wages				7,313		
	Operations and Maintenance				3,907		
	Account Total	0	0	135,325	135,325	0	0
200816	ADMISSION OFFICE						
	Expense						
	Salaries - Non-Faculty				35,568		
	Wages				14,009		
	Account Total	0	0	49,577	49,577	0	0
200817	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				372,145		
	Wages				60,761		
	Operations and Maintenance				166,473		
	Account Total	0	0	599,379	599,379	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200818	GENERAL RECRUITMENT DEVELOPMENT Expense						
	Operations and Maintenance				3,424		
	Account Total	0	0	3,424	3,424	0	0
200820	RE-ENTRY INITIATIVE Expense						
	Scholarships				40,000		
	Operations and Maintenance				4,267		
	Account Total	0	0	44,267	44,267	0	0
200901-00000	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				125,806		
	Operations and Maintenance				130,000		
	Account Total	0	0	255,806	255,806	0	0
200902	CASH MANAGEMENT OPERATIONS Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
200903	TAMUS ENERGY MANAGEMENT PROGRAM Expense						
	Salaries - Faculty				1,151,798		
	Salaries - Non-Faculty				934,856		
	Benefits				316,128		
	Operations and Maintenance				30,000		
	Account Total	0	0	2,432,782	2,432,782	0	0
200906	VP FINANCE & ADMIN OPERATING CON Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200908	DESIGNATED TUITION OPERATING CONTIN Expense						
	Operations and Maintenance				70,500		
	Account Total	0	0	70,500	70,500	0	0
200914	SSC FACILITIES CONTRACT Expense						
	Operations and Maintenance				6,462,083		
	Account Total	0	0	6,462,083	6,462,083	0	0
200916	TAMUS ASSESSMENT Expense						
	Operations and Maintenance				726,764		
	Account Total	0	0	726,764	726,764	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200917	ALUMNI RELATIONS SPACE LEASE/UTILITIE Expense						
	Utilities				11,333		
	Account Total	0	0	11,333	11,333	0	0
200918	PURCHASED UTILITIES - E&G Expense						
	Utilities				2,935,769		
	Account Total	0	0	2,935,769	2,935,769	0	0
200921	EMPLOYEE SERVICES Expense						
	Salaries - Non-Faculty				213,288		
	Wages				27,020		
	Operations and Maintenance				78,179		
	Account Total	0	0	318,487	318,487	0	0
200922-00000	PROCUREMENT Expense						
	Salaries - Non-Faculty				39,354		
	Operations and Maintenance				24,839		
	Account Total	0	0	64,193	64,193	0	0
200924	HAZARDOUS WASTE MATERIAL DISPOSAL Expense						
	Operations and Maintenance				13,340		
	Account Total	0	0	13,340	13,340	0	0
200925	RISK MANAGEMENT & COMPLIANCE OPERAT Expense						
	Salaries - Non-Faculty				410,766		
	Wages				18,616		
	Operations and Maintenance				160,613		
	Account Total	0	0	589,995	589,995	0	0
200926	STAFF COUNCIL Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200928	VP FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				28,793		
	Operations and Maintenance				800,000		
	Account Total	0	0	828,793	828,793	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200932	TELECOMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				169,275		
	Account Total	0	0	169,275	169,275	0	0
200934-00000	GENERAL FACILITIES SERVICES						
	Expense						
	Operations and Maintenance				347,546		
	Account Total	0	0	347,546	347,546	0	0
200936	DESIGNATED TUITION BENEFITS						
	Expense						
	Salaries - Non-Faculty				82,378		
	Benefits				2,136,823		
	Account Total	0	0	2,219,201	2,219,201	0	0
200937	MUSIC LICENSES						
	Expense						
	Operations and Maintenance				11,531		
	Account Total	0	0	11,531	11,531	0	0
200940	FACILITIES PLANNING AND CONSTRUCTIO						
	Expense						
	Salaries - Non-Faculty				107,500		
	Operations and Maintenance				26,000		
	Account Total	0	0	133,500	133,500	0	0
201000	UNIVERSITY SERVICES FEE-REVENUE						
	Revenue						
	Fees		28,929,581				
	Account Total	0	28,929,581	28,929,581-	0	0	0
201140	USF-CONTINGENCY						
	Expense						
	Operations and Maintenance				210,000		
	Account Total	0	0	210,000	210,000	0	0
201150	USF-ITS WEB SERVICES						
	Expense						
	Salaries - Non-Faculty				74,543		
	Wages				25,000		
	Operations and Maintenance				2,650		
	Account Total	0	0	102,193	102,193	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201155	USF-WEB CONSULTING						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				8,680		
	Operations and Maintenance				10,000		
	Account Total	0	0	33,080	33,080	0	0
201205	USF-STUDENT PUBLICATIONS AND MARKET						
	Expense						
	Wages				40,000		
	Operations and Maintenance				120,000		
	Account Total	0	0	160,000	160,000	0	0
201207	USF-TEXAN CARD OPERATIONS						
	Expense						
	Wages				24,713		
	Operations and Maintenance				112,729		
	Account Total	0	0	137,442	137,442	0	0
201208	USF-BONFIRE						
	Expense						
	Operations and Maintenance				31,548		
	Account Total	0	0	31,548	31,548	0	0
201209	USF-FAMILY WEEKEND						
	Expense						
	Operations and Maintenance				19,500		
	Account Total	0	0	19,500	19,500	0	0
201210	USF-NEW STUDENT PROGRAMS OPERATING						
	Expense						
	Salaries - Non-Faculty				27,165		
	Wages				57,136		
	Operations and Maintenance				251,722		
	Account Total	0	0	336,023	336,023	0	0
201211	USF-STUDENT AFFAIRS OUTREACH						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
201215	USF-STUDENT DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				9,332		
	Operations and Maintenance				22,064		
	Account Total	0	0	31,396	31,396	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201220-00000	USF-STUDENT ORGANIZATIONAL TRAVEL Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
201226	USF-TTP/TTS Expense						
	Operations and Maintenance				6,713		
	Account Total	0	0	6,713	6,713	0	0
201227	USF-STUDENT AFFAIRS PROGRAMS Expense						
	Operations and Maintenance				8,007		
	Account Total	0	0	8,007	8,007	0	0
201228	USF-STUDENT GOVERNMENT ASSOCIATION Expense						
	Wages				4,108		
	Operations and Maintenance				27,500		
	Account Total	0	0	31,608	31,608	0	0
201229	USF-GREEK LIFE Expense						
	Wages				2,000		
	Operations and Maintenance				47,000		
	Account Total	0	0	49,000	49,000	0	0
201232	USF-TRADITION EVENTS Expense						
	Wages				10,000		
	Operations and Maintenance				43,500		
	Account Total	0	0	53,500	53,500	0	0
201233	USF-REC SPORTS Expense						
	Salaries - Non-Faculty				19,464		
	Utilities				144,034		
	Operations and Maintenance				20,000		
	Account Total	0	0	183,498	183,498	0	0
201234	USF-TEXAN STARS Expense						
	Salaries - Non-Faculty				42,690		
	Account Total	0	0	42,690	42,690	0	0
201235-00000	USF-ALCOHOL EDUCATION Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201236	USF-JUDICIAL AFFAIRS						
	Expense						
	Wages				8,145		
	Operations and Maintenance				15,689		
	Account Total	0	0	23,834	23,834	0	0
201237-00000	USF-STUDENT INVOLVEMENT						
	Expense						
	Operations and Maintenance				208,452		
	Account Total	0	0	208,452	208,452	0	0
201238	USF-CONVOCATION						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
201241	USF-PLOWBOYS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
201242	USF-SERVICE PROGRAMS						
	Expense						
	Operations and Maintenance				40,560		
	Account Total	0	0	40,560	40,560	0	0
201243	USF-FW SECURITY						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
201245-00000	USF-STUDENT AFFAIRS SALARIES						
	Expense						
	Salaries - Non-Faculty				804,662		
	Account Total	0	0	804,662	804,662	0	0
201250	USF-GRADUATE ADVISING/SUPPORT-BUSIN						
	Expense						
	Operations and Maintenance				4,380		
	Account Total	0	0	4,380	4,380	0	0
201251	USF-MGMT ONLINE PROGRAM SUPPORT						
	Expense						
	Salaries - Faculty				126,355		
	Salaries - Non-Faculty				54,280		
	Operations and Maintenance				39,050		
	Account Total	0	0	219,685	219,685	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201252	USF-MCIS ONLINE PROGRAM SUPPORT						
	Expense						
	Salaries - Faculty				37,497		
	Salaries - Non-Faculty				2,503		
	Account Total	0	0	40,000	40,000	0	0
201253	USF-AFE ONLINE PROGRAM SUPPORT						
	Expense						
	Salaries - Faculty				22,174		
	Salaries - Non-Faculty				16,903		
	Wages				7,400		
	Operations and Maintenance				17,017		
	Account Total	0	0	63,494	63,494	0	0
201254	USF-COBA ONLINE PROGRAM SUPPORT						
	Expense						
	Salaries - Faculty				2,117		
	Salaries - Non-Faculty				38,792		
	Wages				41,583		
	Operations and Maintenance				83,388		
	Account Total	0	0	165,880	165,880	0	0
201257	USF-STUDENT ORG TRAVEL-COBA						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
201300	USF-COST SUPPORT						
	Expense						
	Salaries - Non-Faculty				28,292		
	Account Total	0	0	28,292	28,292	0	0
201310	USF-STUDENT ORG TRAVEL-COST						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
201351	USF-ENTE ONLINE PROGRAM SUPPORT						
	Expense						
	Salaries - Faculty				19,796		
	Operations and Maintenance				24,166		
	Account Total	0	0	43,962	43,962	0	0
201405	USF-BAND ACTIVITIES						
	Expense						
	Wages				5,000		
	Operations and Maintenance				75,000		
	Account Total	0	0	80,000	80,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201410	USF-CHOIR ACTIVITIES						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
201415	USF-TEXAN NEWS SERVICES						
	Expense						
	Wages				6,000		
	Operations and Maintenance				20,583		
	Account Total	0	0	26,583	26,583	0	0
201425	USF-STUDENT ORG TRAVEL-CHOIR						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
201451	USF-FINE ARTS ONLINE PROGRAM SUPPOR						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
201452	USF-ENGLISH ONLINE PROGRAM SUPPORT						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
201453	USF-CJ ONLINE PROGRAM SUPPORT						
	Expense						
	Salaries - Faculty				101,497		
	Salaries - Non-Faculty				57,127		
	Wages				2,000		
	Operations and Maintenance				52,154		
	Account Total	0	0	212,778	212,778	0	0
201510	USF-STUDENT ORG TRAVEL-COE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201600	USF-AGRICULTURAL FACILITIES						
	Expense						
	Operations and Maintenance				183,152		
	Account Total	0	0	183,152	183,152	0	0
201610	USF-GRADUATE ADVISING/SUPPORT-AG/HS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201620	USF-RODEO EQUIPMENT AND MAINTENANCE Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201630	USF-RODEO ACTIVITIES Expense						
	Wages				10,000		
	Operations and Maintenance				275,000		
	Account Total	0	0	285,000	285,000	0	0
201650	USF-AGCS ONLINE PROGRAM SUPPORT Expense						
	Operations and Maintenance				30,203		
	Account Total	0	0	30,203	30,203	0	0
201651	USF-STUDENT ORG TRAVEL-CA&ES Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
201655	USF-STUDENT ORG TRAVEL-PLANT ID Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201656	USF-STUDENT ORG TRAVEL-TURFGRASS Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
201657	USF-STUDENT ORG TRAVEL-STOCK HORSE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
201658	USF-STUDENT ORG TRAVEL-WILDLIFE SOC Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
201661	USF-STUDENT ORG TRAVEL-EQUESTRIAN Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201662	USF-STUDENT ORG TRAVEL-COLLEGIATE Expense						
	Operations and Maintenance				951		
	Account Total	0	0	951	951	0	0
201663	USF-STUDENT ORG TRAVEL-WILDLIFE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
201700-00000	USF-INSTRUCTIONAL EQUIPMENT ACADEMI Expense						
	Wages				1,000		
	Operations and Maintenance				71,000		
	Account Total	0	0	72,000	72,000	0	0
201701	USF-LIBRARY-LOCAL Expense						
	Salaries - Non-Faculty				14,459		
	Wages				34,175		
	Operations and Maintenance				1,355,951		
	Account Total	0	0	1,404,585	1,404,585	0	0
201702	USF-REGISTRAR'S OFFICE-LOCAL Expense						
	Salaries - Non-Faculty				85,491		
	Wages				55,290		
	Operations and Maintenance				60,432		
	Account Total	0	0	201,213	201,213	0	0
201703-00000	USF-COMMENCEMENTS Expense						
	Wages				4,000		
	Operations and Maintenance				58,643		
	Account Total	0	0	62,643	62,643	0	0
201705-00000	USF-WRITING INTENSIVE PROGRAM COURS Expense						
	Salaries - Faculty				74,709		
	Salaries - Non-Faculty				11,334		
	Operations and Maintenance				4,000		
	Account Total	0	0	90,043	90,043	0	0
201706-00000	USF-DISTANCE EDUCATION SUPPORT FUND Expense						
	Salaries - Non-Faculty				259,316		
	Wages				203,000		
	Operations and Maintenance				368,427		
	Account Total	0	0	830,743	830,743	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201707	USF-DISTANCE EDUCATION OPERATING RE Expense						
	Salaries - Non-Faculty				34,029		
	Account Total	0	0	34,029	34,029	0	0
201708	USF-ACADEMIC SUPPORT AND ADVISING I Expense						
	Salaries - Non-Faculty				338,932		
	Wages				133,631		
	Operations and Maintenance				144,636		
	Account Total	0	0	617,199	617,199	0	0
201710	USF-CRC LAB-LOCAL Expense						
	Wages				10,000		
	Operations and Maintenance				288,404		
	Account Total	0	0	298,404	298,404	0	0
201711-00000	USF-ACADEMIC ADVISING SERVICES Expense						
	Salaries - Non-Faculty				594,143		
	Account Total	0	0	594,143	594,143	0	0
201712-00000	USF-CAAT Expense						
	Salaries - Non-Faculty				27,165		
	Account Total	0	0	27,165	27,165	0	0
201715-00000	USF-ACADEMIC OFF CAMPUS PROGRAM OPE Expense						
	Salaries - Non-Faculty				27,165		
	Wages				5,000		
	Account Total	0	0	32,165	32,165	0	0
201717	USF-UNIVERSITY TESTING Expense						
	Salaries - Non-Faculty				96,434		
	Account Total	0	0	96,434	96,434	0	0
201718-00000	USF-FORT WORTH-WACO INITIATIVE Expense						
	Salaries - Non-Faculty				90,063		
	Wages				21,678		
	Operations and Maintenance				199,787		
	Account Total	0	0	311,528	311,528	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201720	USF-CAMPUS DIVERSITY PROGRAMMING Expense						
	Operations and Maintenance				10,961		
	Account Total	0	0	10,961	10,961	0	0
201722-00000	USF-PRODUCTIVITY INCENTIVES Expense						
	Salaries - Non-Faculty				21,600		
	Wages				5,000		
	Account Total	0	0	26,600	26,600	0	0
201724-00000	USF-ACADEMIC OUTREACH ENGAGEMENT OP Expense						
	Salaries - Faculty				91,268		
	Wages				3,436		
	Operations and Maintenance				24,629		
	Account Total	0	0	119,333	119,333	0	0
201725	USF-PROGRAM REVIEW Expense						
	Operations and Maintenance				5,685		
	Account Total	0	0	5,685	5,685	0	0
201728-00000	USF-UNDERGRADUATE ONLINE OPERATIONS Expense						
	Salaries - Faculty				42,420		
	Salaries - Non-Faculty				4,875		
	Operations and Maintenance				100,000		
	Account Total	0	0	147,295	147,295	0	0
201751	USF-E CAMPUS Expense						
	Salaries - Non-Faculty				31,526		
	Operations and Maintenance				19,000		
	Account Total	0	0	50,526	50,526	0	0
201753	USF-SOUTHWEST METROPLEX Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
201754-00000	USF-ONLINE PROGRAM SUPPORT Expense						
	Salaries - Non-Faculty				12,433		
	Wages				45,000		
	Operations and Maintenance				336,605		
	Account Total	0	0	394,038	394,038	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201780	USF-GRADUATE ADVISING SUPPORT Expense						
	Operations and Maintenance				9,169		
	Account Total	0	0	9,169	9,169	0	0
201800	USF-FINANCIAL AID Expense						
	Salaries - Non-Faculty				43,525		
	Account Total	0	0	43,525	43,525	0	0
201801-00000	USF-TUTORING AND LEARNING CENTER Expense						
	Salaries - Non-Faculty				111,929		
	Account Total	0	0	111,929	111,929	0	0
201805	USF-UNDERGRAD ADMISSIONS & RECRUITM Expense						
	Wages				1,800		
	Account Total	0	0	1,800	1,800	0	0
201808	USF-ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				110,514		
	Account Total	0	0	110,514	110,514	0	0
201810	USF-UNDERGRADUATE RECRUITMENT Expense						
	Operations and Maintenance				9,388		
	Account Total	0	0	9,388	9,388	0	0
201845	USF-ENROLLMENT MANAGEMENT GA ACCOUN Expense						
	Salaries - Non-Faculty				72,297		
	Account Total	0	0	72,297	72,297	0	0
201900	USF-FAMIS/CONCUR/BPP OPERATIONAL CO Expense						
	Operations and Maintenance				524,440		
	Account Total	0	0	524,440	524,440	0	0
201902	USF-IR NETWORKS AND MAINFRAMES Expense						
	Salaries - Non-Faculty				8,500		
	Account Total	0	0	8,500	8,500	0	0
201904	USF-TELECOMM TRANS-TEXAS VIDEO NETW Expense						
	Operations and Maintenance				240,137		
	Account Total	0	0	240,137	240,137	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201906	USF-ITS EXECUTIVE DIRECTOR Expense						
	Salaries - Non-Faculty				70,805		
	Operations and Maintenance				5,286,360		
	Account Total	0	0	5,357,165	5,357,165	0	0
201908	USF-USER SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				5,731		
	Account Total	0	0	5,731	5,731	0	0
201910	USF-ITS SECURITY Expense						
	Salaries - Non-Faculty				4,956		
	Account Total	0	0	4,956	4,956	0	0
201913	USF-PROJECT MANAGEMENT Expense						
	Salaries - Non-Faculty				14,459		
	Account Total	0	0	14,459	14,459	0	0
201917	USF-MCLENNAN COMMUNITY COLLEGE FACI Expense						
	Operations and Maintenance				239,442		
	Account Total	0	0	239,442	239,442	0	0
201921	UNIVERSITY SERVICES FEE BENEFITS Expense						
	Salaries - Non-Faculty				56,114		
	Benefits				1,335,080		
	Account Total	0	0	1,391,194	1,391,194	0	0
202702	FACULTY DEVELOPMENT-DIST ED SUPPORT Expense						
	Operations and Maintenance				33,539		
	Account Total	0	0	33,539	33,539	0	0
202705-00000	CII PROGRAM SUPPORT-LOCAL Expense						
	Salaries - Non-Faculty				97,116		
	Account Total	0	0	97,116	97,116	0	0
207516-00000	TCERT Expense						
	Salaries - Non-Faculty				4,025		
	Account Total	0	0	4,025	4,025	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	CADET LEADERSHIP SCHOLARSHIPS						
	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
209719	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				195,490		
	Account Total	0	0	195,490	195,490	0	0
209721	INTERNATIONAL EDUCATION SCHOLARSHIP						
	Expense						
	Scholarships				115,000		
	Account Total	0	0	115,000	115,000	0	0
209723	COAHS SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	0	0	4,000	4,000	0	0
209800	ADMINISTRATIVE GRANT						
	Expense						
	Scholarships				5,000		
	Account Total	0	0	5,000	5,000	0	0
209810-00000	FRESHMAN SPRINT SCHOLARSHIP						
	Expense						
	Scholarships				22,000		
	Account Total	0	0	22,000	22,000	0	0
209820-00000	TARLETON DISCOVERY SCHOLARSHIP						
	Expense						
	Scholarships				36,000		
	Account Total	0	0	36,000	36,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209830-00000	TARLETON SEED SCHOLARSHIP						
	Expense						
	Scholarships				31,000		
	Account Total	0	0	31,000	31,000	0	0
209840-00000	TRANSFER SPRINT SCHOLARSHIP						
	Expense						
	Scholarships				11,000		
	Account Total	0	0	11,000	11,000	0	0
209870	TARLETON IMPACT SCHOLARSHIP						
	Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
209905	AG CAREER DEVEL ENDOWED SCHOLARSHIP						
	Expense						
	Scholarships				32,000		
	Account Total	0	0	32,000	32,000	0	0
227911-00000	SPONS PROJ CONTRACTS RESID-CAE						
	Expense						
	Salaries - Faculty				16,505		
	Account Total	0	0	16,505	16,505	0	0
228010-00000	TUITION DIFF-COE-REVENUE						
	Revenue						
	Tuition - Designate		181,487				
	Account Total	0	181,487	181,487-	0	0	0
228011	TUITION DIFF-COE PROVOST						
	Expense						
	Operations and Maintenance				18,144		
	Account Total	0	0	18,144	18,144	0	0
228012-00000	TUITION DIFF-COE OPERATING						
	Expense						
	Operations and Maintenance				135,173		
	Account Total	0	0	135,173	135,173	0	0
228020-00000	TUITION DIFF-COLFA-REVENUE						
	Revenue						
	Tuition - Designate		217,589				
	Account Total	0	217,589	217,589-	0	0	0
228021	TUITION DIFF-COLFA PROVOST						
	Expense						
	Operations and Maintenance				21,742		
	Account Total	0	0	21,742	21,742	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228022-00000	TUITION DIFF-COLFA OPERATING Expense						
	Salaries - Faculty				22,717		
	Benefits				5,076		
	Operations and Maintenance				128,324		
	Account Total	0	0	156,117	156,117	0	0
228030	TUITION DIFF-COES-REVENUE Revenue						
	Tuition - Designate		342,683				
	Account Total	0	342,683	342,683-	0	0	0
228031-00000	TUITION DIFF-COES PROVOST Expense						
	Operations and Maintenance				34,294		
	Account Total	0	0	34,294	34,294	0	0
228032-00000	TUITION DIFF-COES OPERATING Expense						
	Salaries - Non-Faculty				4,292		
	Operations and Maintenance				304,357		
	Account Total	0	0	308,649	308,649	0	0
228040	TUITION DIFF-COST-REVENUE Revenue						
	Tuition - Designate		680,134				
	Account Total	0	680,134	680,134-	0	0	0
228041	TUITION DIFF-COST PROVOST Expense						
	Operations and Maintenance				68,013		
	Account Total	0	0	68,013	68,013	0	0
228042-00000	TUITION DIFF-COST OPERATING Expense						
	Operations and Maintenance				334,118		
	Account Total	0	0	334,118	334,118	0	0
228043	TUITION DIFF-COST SALARY & BENEFITS Expense						
	Salaries - Faculty				85,395		
	Salaries - Non-Faculty				126,595		
	Benefits				66,012		
	Account Total	0	0	278,002	278,002	0	0
228060-00000	TUITION DIFF-ENGR-REVENUE Revenue						
	Tuition - Designate		581,719				
	Account Total	0	581,719	581,719-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228061	TUITION DIFF-ENGR PROVOST CONTINGEN Expense						
	Operations and Maintenance				58,172		
	Account Total	0	0	58,172	58,172	0	0
228062-00000	TUITION DIFF-ENGR OPERATING Expense						
	Operations and Maintenance				128,314		
	Account Total	0	0	128,314	128,314	0	0
228063	TUITION DIFF-ENGR PROVOST Expense						
	Salaries - Faculty				302,552		
	Salaries - Non-Faculty				51,023		
	Benefits				41,658		
	Account Total	0	0	395,233	395,233	0	0
228070-00000	TUITION DIFF-COBA-REVENUE Revenue						
	Tuition - Designate		1,265,441				
	Account Total	0	1,265,441	1,265,441-	0	0	0
228073	TUITION DIFF-COBA PROVOST Expense						
	Salaries - Faculty				982,511		
	Salaries - Non-Faculty				36,054		
	Benefits				245,177		
	Account Total	0	0	1,263,742	1,263,742	0	0
228100-00000	TUITION DIFF-CJ-REVENUE Revenue						
	Tuition - Designate		272,172				
	Account Total	0	272,172	272,172-	0	0	0
228101	TUITION DIFF-CJ-PROVOST Expense						
	Operations and Maintenance				27,217		
	Account Total	0	0	27,217	27,217	0	0
228102-00000	TUITION DIFF-CJ-OPERATING Expense						
	Salaries - Faculty				4,998		
	Benefits				39,668		
	Operations and Maintenance				200,288		
	Account Total	0	0	244,954	244,954	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228150-00000	TUITION DIFF-CHSHS-REVENUE						
	Revenue						
	Tuition - Designate		1,161,756				
	Account Total	0	1,161,756	1,161,756-	0	0	0
228151	TUITION DIFF-CHSHS PROVOST CONTINGE						
	Expense						
	Operations and Maintenance				116,176		
	Account Total	0	0	116,176	116,176	0	0
228152-00000	TUITION DIFF-CHSHS OPERATING						
	Expense						
	Salaries - Faculty				203,791		
	Salaries - Non-Faculty				21,256		
	Operations and Maintenance				32,537		
	Account Total	0	0	257,584	257,584	0	0
228153	TUITION DIFF-CHSHS PROVOST						
	Expense						
	Salaries - Faculty				518,624		
	Account Total	0	0	518,624	518,624	0	0
240010	BAND SCHOLARSHIP						
	Expense						
	Scholarships				45,600		
	Account Total	0	0	45,600	45,600	0	0
240100	BARRY B THOMPSON THEATRE SCHOLARSHI						
	Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
240170	CHOIR SCHOLARSHIP						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
240180	COBA SCHOLARSHIP						
	Expense						
	Scholarships				400		
	Account Total	0	0	400	400	0	0
240200	DAVIDSON SPECIAL SCHOLARSHIP						
	Expense						
	Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				600		
	Account Total	0	0	600	600	0	0
240410	PRESIDENTIAL ACADEMIC SCHOLARSHIP Expense Scholarships				38,000		
	Account Total	0	0	38,000	38,000	0	0
240600	MUSIC SCHOLARSHIP Expense Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
240630	TRAILBLAZER/PASS SCHOLARSHIP Expense Scholarships				27,500		
	Account Total	0	0	27,500	27,500	0	0
240700	PRESIDENTIAL HONORS SCHOLARSHIP Expense Scholarships				258,700		
	Account Total	0	0	258,700	258,700	0	0
240750	HONORS DEGREE PROGRAM SCHOLARSHIP Expense Scholarships				34,000		
	Account Total	0	0	34,000	34,000	0	0
240800	PRESIDENTIAL LEADERSHIP SCHOLARSHIP Expense Scholarships				40,800		
	Account Total	0	0	40,800	40,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240870	PRESIDENTIAL NEED BASE SCHOL.-STEPH						
	Revenue						
	Contracts and Grant		72,000				
	Expense						
	Scholarships				72,000		
	Account Total	0	72,000	0	72,000	0	0
240940	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				109,200		
	Account Total	0	0	109,200	109,200	0	0
240950	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				66,800		
	Account Total	0	0	66,800	66,800	0	0
241080	DR DENNIS MCCABE STUDENT ENDOWMENT						
	Revenue						
	Investment Income		30,000				
	Expense						
	Scholarships				154,000		
	Account Total	0	30,000	124,000	154,000	0	0
241200	TARLETON SCHOLARSHIP						
	Expense						
	Scholarships				34,000		
	Account Total	0	0	34,000	34,000	0	0
241230	TARLETON COMMUNITY SCHOLARSHIP						
	Expense						
	Scholarships				1,500		
	Account Total	0	0	1,500	1,500	0	0
241258	LATINAS IN PROGRESS SCHOLARSHIP						
	Expense						
	Scholarships				1,000		
	Account Total	0	0	1,000	1,000	0	0
241259	DEANS' ACADEMIC (SA) SCHOLARSHIPS						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
241260	TARLETON TUITION GRANT-UNDERGRADUAT						
	Expense						
	Scholarships				3,405,679		
	Account Total	0	0	3,405,679	3,405,679	0	0

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241262	STUDY ABROAD GRANT Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
241264	HONORS DEGREE PROGRAM SCH-SA Expense						
	Scholarships				76,000		
	Account Total	0	0	76,000	76,000	0	0
241265	PROVOST'S HONORS SCHOLARSHIP-SA Expense						
	Scholarships				24,000		
	Account Total	0	0	24,000	24,000	0	0
241266	TARLETON FLAME SCHOLARSHIP Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
241267	SPIRIT OF TARLETON SCHOLARSHIP Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
241268	TARLETON PRIDE SCHOLARSHIP Expense						
	Scholarships				205,000		
	Account Total	0	0	205,000	205,000	0	0
241270-00000	TARLETON TUITION GRANT-GRADUATE Expense						
	Scholarships				355,380		
	Account Total	0	0	355,380	355,380	0	0
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

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
241410	PRESIDENT'S TEXAN SCHOLARSHIP						
	Expense						
	Scholarships				95,000		
	Account Total	0	0	95,000	95,000	0	0
241500	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		4,168,268				
	Expense						
	Scholarships				4,168,268		
	Account Total	0	4,168,268	0	4,168,268	0	0
241630	PROVOST HONORS SCHOLARSHIP						
	Expense						
	Scholarships				24,000		
	Account Total	0	0	24,000	24,000	0	0
241650	TARRANT COUNTY COLLEGE MATH COMPETI						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
241800	AGRICULTURE CONTEST SCHOLARSHIP						
	Expense						
	Scholarships				5,000		
	Account Total	0	0	5,000	5,000	0	0
242000	ENGINEERING SCHOLARSHIPS						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
247100	TEXAS PUBLIC EDU GRANTS-RESIDENT Expense						
	Scholarships				2,330,279		
	Account Total	0	0	2,330,279	2,330,279	0	0
247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT Expense						
	Scholarships				59,707		
	Account Total	0	0	59,707	59,707	0	0
249980	TUITION DISCOUNTS AND ALLOWANCES Revenue						
	Discounts and Allow		11,902,171-				
	Discounts and Allow		8,460,174-				
	Expense						
	Scholarship Discounts				20,362,345-		
	Account Total	0	20,362,345-	0	20,362,345-	0	0
280110	BUDGET ONLY FG 20 (10) Revenue						
	Fees		667,515				
	Sales and Services		180,954				
	Other Operating Inc		600				
	Expense						
	Scholarships				480,650-		
	Account Total	0	849,069	1,329,719-	480,650-	0	0
280121	BUDGET ONLY FG 20 (20) Revenue						
	Contracts and Grant		2,733				
	Gifts		11,279				
	Sales and Services		1,234,001				
	Investment Income		1,834				
	Other Operating Inc		9,653				
	Expense						
	Salaries - Faculty				118,586-		
	Salaries - Non-Faculty				5,461,000-		
	Wages				1,200,000		
	Benefits				500,000		
	Utilities				1,000,000		
	Scholarships				5,266,000		
	Operations and Maintenance				1,546,718		
	Equipment (Capitalized)				2,250,000		
	Account Total	0	1,259,500	4,923,632	6,183,132	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280125	BUDGET ONLY FG 20 (25)						
	Revenue						
	Fees		29,931				
	Gifts		2,000				
	Sales and Services		103,699				
	Other Operating Inc		13,974				
	Account Total	44,601,826	149,604	149,604-	0	0	44,601,826
280130	BUDGET ONLY FG 20 (30)						
	Revenue						
	Fees		755,044				
	Contracts and Grant		1,370				
	Gifts		971				
	Sales and Services		333,682				
	Investment Income		2,607				
	Account Total	0	1,093,674	1,093,674-	0	0	0
280135	BUDGET ONLY FG 20 (35)						
	Revenue						
	Fees		26,284				
	Contracts and Grant		775,495				
	Sales and Services		27,751				
	Investment Income		26,284				
	Other Operating Inc		56,341				
	Account Total	0	912,155	912,155-	0	0	0
280140	BUDGET ONLY FG 20 (40)						
	Revenue						
	Sales and Services		5,783				
	Account Total	0	5,783	5,783-	0	0	0
280160	BUDGET ONLY FG 20 (60)						
	Revenue						
	Contracts and Grant		2,535				
	Gifts		1,876				
	Investment Income		65,870				
	Other Operating Inc		17,331				
	Expense						
	Salaries - Non-Faculty				160,673		
	Operations and Maintenance				9,341		
	Account Total	0	87,612	82,402	170,014	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		43,590,255				
	Discounts and Allow Fees		11,902,171-				
	Discounts and Allow Exemptions		30,408,355				
	Contracts and Grant Gifts		8,460,174-				
	Sales and Services		4,168,268				
	Investment Income		854,133				
	Other Operating Inc		16,126				
	Expense						
	Salaries - Faculty				11,514,971		
	Salaries - Non-Faculty				5,160,774		
	Wages				3,471,018		
	Benefits				4,685,622		
	Utilities				4,141,136		
	Scholarships				18,032,769		
	Scholarship Discounts				20,362,345-		
	Operations and Maintenance				29,526,330		
	Equipment (Capitalized)				2,250,000		
	Grand Total	44,601,826	60,785,156	2,364,881-	58,420,275	0	44,601,826

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
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		134,636				
	Expense						
	Salaries - Non-Faculty				66,726		
	Wages				9,879		
	Benefits				17,017		
	Operations and Maintenance				40,393		
	Account Total	0	134,636	0	134,015	621	621
282000	UCI RESERVE						
	Revenue						
	Sales and Services		33,000				
	Expense						
	Benefits				14,900		
	Account Total	0	33,000	0	14,900	18,100	18,100
283000	LUMP SUM RESERVE						
	Revenue						
	Sales and Services		430,000				
	Expense						
	Wages				390,995		
	Benefits				30,221		
	Account Total	0	430,000	0	421,216	8,784	8,784

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		597,636				
	Expense						
	Salaries - Non-Faculty				66,726		
	Wages				400,874		
	Benefits				62,138		
	Operations and Maintenance				40,393		
	Grand Total	0	597,636	0	570,131	27,505	27,505

TARLETON STATE UNIVERSITY
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 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200	AUX ENTER SUPPORT SERVICES REVENUE						
	Revenue						
	Sales and Services		1,600,000				
	Account Total	0	1,600,000	1,600,000-	0	0	0
300210	AUX ENTER SUPPORT FINAM SALARIES						
	Expense						
	Salaries - Non-Faculty				537,988		
	Benefits				183,640		
	Account Total	0	0	721,628	721,628	0	0
300220-00000	AUX ENTER SUPPORT SL SALARIES						
	Expense						
	Salaries - Non-Faculty				612,010		
	Benefits				205,796		
	Account Total	0	0	817,806	817,806	0	0
300230	AUX ENTER SUPPORT PRES SALARIES						
	Expense						
	Salaries - Non-Faculty				84,995		
	Account Total	0	0	84,995	84,995	0	0
300310	HEALTH CENTER REVENUE						
	Revenue						
	Sales and Services		82,954				
	Account Total	0	82,954	82,954-	0	0	0
300320	THOMPSON STUDENT CENTER ACTIVITIES						
	Revenue						
	Sales and Services		13,885				
	Account Total	0	13,885	13,885-	0	0	0
300410	STUDENT PUB AND MKTG REVENUE						
	Revenue						
	Sales and Services		31,000				
	Account Total	0	31,000	31,000-	0	0	0
301000	CAMPUS STORE						
	Revenue						
	Sales and Services		356,000				
	Account Total	0	356,000	356,000-	0	0	0
301300	THOMPSON STUDENT DEVEL CTR OPS						
	Expense						
	Salaries - Non-Faculty				276,825		
	Wages				75,000		
	Operations and Maintenance				252,000		
	Account Total	0	0	603,825	603,825	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301350-00000	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		687,884				
	Account Total	0	687,884	687,884-	0	0	0
301500	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				340,198		
	Account Total	0	0	340,198	340,198	0	0
301515	RECREATIONAL SPORTS - FT WORTH						
	Expense						
	Operations and Maintenance				1,348		
	Account Total	0	0	1,348	1,348	0	0
301530	REC SPORTS-SPECIAL ACTIVITIES						
	Revenue						
	Sales and Services		179,500				
	Account Total	0	179,500	179,500-	0	0	0
301610	STUDENT SERVICES						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
301620	TRANSITION WEEK						
	Revenue						
	Sales and Services		258,250				
	Account Total	0	258,250	258,250-	0	0	0
301900	UNALLOC VENDING COMMISSIONS						
	Revenue						
	Sales and Services		76,570				
	Account Total	0	76,570	76,570-	0	0	0
303130	SECURITY SERVICES-UPD						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
303200	RODEO ACTIVITIES						
	Revenue						
	Sales and Services		16,195				
	Account Total	0	16,195	16,195-	0	0	0
303270	RODEO STALL SCHOLARSHIP						
	Revenue						
	Sales and Services		26,000				
	Account Total	0	26,000	26,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303300	DINING HALL Revenue						
	Sales and Services		11,000,000				
	Account Total	0	11,000,000	11,000,000-	0	0	0
303400	DINING HALL-COMMISSIONS Revenue						
	Sales and Services		2,113,400				
	Account Total	0	2,113,400	2,113,400-	0	0	0
303700	UNALLOCATED INTEREST-AUX ENTERPRISE Revenue						
	Investment Income		506,581				
	Account Total	0	506,581	506,581-	0	0	0
303750	INVESTMENT INCOME RESERVE-AUXILIARY Revenue						
	Investment Income		812,098				
	Account Total	0	812,098	812,098-	0	0	0
304500-00000	SERVICE MARK ROYALTIES Revenue						
	Other Operating Inc		153,470				
	Account Total	0	153,470	153,470-	0	0	0
304550-00000	LICENSING OPERATIONS Expense						
	Salaries - Non-Faculty				47,000		
	Account Total	0	0	47,000	47,000	0	0
306100	NEW STUDENT PROGRAMS REVENUE Revenue						
	Sales and Services		222,045				
	Account Total	0	222,045	222,045-	0	0	0
306400	FEE REMISSIONS AND EXEMPTIONS Revenue						
	Exemptions		613,684				
	Account Total	0	613,684	613,684-	0	0	0
306450	TUITION DISCOUNTS AND ALLOWANCES Revenue						
	Discounts and Allow		2,394,533-				
	Discounts and Allow		5,317,634-				
	Expense						
	Scholarship Discounts				7,712,167-		
	Account Total	0	7,712,167-	0	7,712,167-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306700	UNIVERSITY MAIL SERVICE REVENUE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				48,584		
	Operations and Maintenance				76,416		
	Account Total	0	125,000	0	125,000	0	0
307870	SAVINGS-FACILITY OUTSOURCING-AUXILI						
	Expense						
	Operations and Maintenance				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	0
308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		1,888,411				
	Account Total	0	1,888,411	2,681,787-	0	793,376-	793,376-
308810-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM						
	Revenue						
	Fees		206,633				
	Account Total	0	206,633	206,633-	0	0	0
311000-00000	HEALTH FEE REVENUE						
	Revenue						
	Fees		1,524,419				
	Account Total	0	1,524,419	1,524,419-	0	0	0
311200	HEALTH AND WELLNESS CENTER						
	Expense						
	Salaries - Non-Faculty				422,203		
	Wages				30,000		
	Operations and Maintenance				110,000		
	Account Total	0	0	562,203	562,203	0	0
311300-00000	STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				438,576		
	Wages				30,000		
	Operations and Maintenance				102,000		
	Account Total	0	0	570,576	570,576	0	0
312000-00000	PARKING FEE/FINE REVENUES						
	Revenue						
	Sales and Services		1,004,376				
	Account Total	0	1,004,376	1,004,376-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312300-00000	PARKING ENFORCEMENT						
	Expense						
	Salaries - Non-Faculty				111,182		
	Wages				3,500		
	Operations and Maintenance				12,500		
	Account Total	0	0	127,182	127,182	0	0
312400-00000	CAMPUS TRANSPORTATION						
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
320500	GROUND LEASE REVENUE						
	Revenue						
	Sales and Services		511,567				
	Account Total	0	511,567	511,567-	0	0	0
340210	FOOTBALL SCHOLARSHIPS						
	Expense						
	Scholarships				1,363,071		
	Account Total	0	0	1,363,071	1,363,071	0	0
340240	VOLLEYBALL SCHOLARSHIPS						
	Expense						
	Scholarships				254,132		
	Account Total	0	0	254,132	254,132	0	0
340250	MENS BASKETBALL SCHOLARSHIPS						
	Expense						
	Scholarships				300,338		
	Account Total	0	0	300,338	300,338	0	0
340260	WOMENS BASKETBALL SCHOLARSHIPS						
	Expense						
	Scholarships				323,441		
	Account Total	0	0	323,441	323,441	0	0
340270	MENS TRACK SCHOLARSHIPS						
	Expense						
	Scholarships				184,823		
	Account Total	0	0	184,823	184,823	0	0
340280	WOMENS TRACK SCHOLARSHIPS						
	Expense						
	Scholarships				210,236		
	Account Total	0	0	210,236	210,236	0	0

TARLETON STATE UNIVERSITY
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 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340290	GOLF SCHOLARSHIPS						
	Expense						
	Scholarships				138,617		
	Account Total	0	0	138,617	138,617	0	0
340300	TENNIS SCHOLARSHIPS						
	Expense						
	Scholarships				150,169		
	Account Total	0	0	150,169	150,169	0	0
340310	SOFTBALL SCHOLARSHIPS						
	Expense						
	Scholarships				254,132		
	Account Total	0	0	254,132	254,132	0	0
340320	BASEBALL SCHOLARSHIPS						
	Expense						
	Scholarships				231,029		
	Account Total	0	0	231,029	231,029	0	0
350001-00000	ATHLETICS FEE REVENUE						
	Revenue						
	Fees		9,213,398				
	Account Total	0	9,213,398	9,213,398-	0	0	0
350005	ATHLETICS-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				634,583		
	Benefits				196,721		
	Utilities				200,000		
	Operations and Maintenance				2,618,450		
	Account Total	0	0	3,649,754	3,649,754	0	0
350010-00001	GENERAL EXPENSES-FOOTBALL						
	Expense						
	Operations and Maintenance				550,000		
	Account Total	0	0	550,000	550,000	0	0
350010-00007	SALARIES-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				891,576		
	Benefits				276,389		
	Account Total	0	0	1,167,965	1,167,965	0	0
350020-00001	GENERAL EXPENSES-BASKETBALL-MEN						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350020-00007	SALARIES-BASKETBALL-MEN Expense						
	Salaries - Non-Faculty				404,400		
	Benefits				125,364		
	Account Total	0	0	529,764	529,764	0	0
350050-00001	GENERAL EXPENSES-BASEBALL Expense						
	Operations and Maintenance				265,000		
	Account Total	0	0	265,000	265,000	0	0
350050-00007	SALARIES-BASEBALL Expense						
	Salaries - Non-Faculty				130,929		
	Benefits				40,588		
	Account Total	0	0	171,517	171,517	0	0
350060-00001	GENERAL EXPENSES-BASKETBALL-WOMEN Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
350060-00007	SALARIES-BASKETBALL-WOMEN Expense						
	Salaries - Non-Faculty				284,400		
	Benefits				88,164		
	Account Total	0	0	372,564	372,564	0	0
350070-00001	GENERAL EXPENSES-CROSS COUNTRY-MEN/ Expense						
	Operations and Maintenance				153,000		
	Account Total	0	0	153,000	153,000	0	0
350070-00007	SALARIES-CROSS COUNTRY-MEN/WOMEN Expense						
	Salaries - Non-Faculty				162,171		
	Benefits				50,273		
	Account Total	0	0	212,444	212,444	0	0
350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOMEN Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
350080-00007	SALARIES-VOLLEYBALL-WOMEN Expense						
	Salaries - Non-Faculty				151,832		
	Benefits				47,068		
	Account Total	0	0	198,900	198,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350090-00001	GENERAL EXPENSES-GOLF-WOMEN Expense Operations and Maintenance Account Total	0	0	60,000	60,000 60,000	0	0
350090-00007	SALARIES-GOLF-WOMEN Expense Salaries - Non-Faculty Benefits Account Total	0	0	73,160	55,847 17,313 73,160	0	0
350100-35019	NON SPORT SPECIFIC-MEDICAL EXPENSES Expense Operations and Maintenance Account Total	0	0	450,000	450,000 450,000	0	0
350130-00001	GENERAL EXPENSES-TENNIS-WOMEN Expense Operations and Maintenance Account Total	0	0	52,500	52,500 52,500	0	0
350130-00007	SALARIES-TENNIS-WOMEN Expense Salaries - Non-Faculty Benefits Account Total	0	0	77,814	59,400 18,414 77,814	0	0
350140-00001	GENERAL EXPENSES-SOFTBALL Expense Operations and Maintenance Account Total	0	0	205,000	205,000 205,000	0	0
350140-00007	SALARIES-SOFTBALL Expense Salaries - Non-Faculty Benefits Account Total	0	0	153,472	117,154 36,318 153,472	0	0
350150	ATHLETICS-COMPLIANCE Expense Salaries - Non-Faculty Benefits Account Total	0	0	500,062	381,727 118,335 500,062	0	0
350160	ATHLETICS-CHEER Expense Salaries - Non-Faculty Account Total	0	0	57,538	57,538 57,538	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350180	ATHLETICS-GROUNDS MAINTENANCE Expense						
	Operations and Maintenance				55,990		
	Account Total	0	0	55,990	55,990	0	0
350230	ATHLETICS-STRENGTH & CONDITIONING Expense						
	Salaries - Non-Faculty				402,036		
	Benefits				124,631		
	Operations and Maintenance				55,000		
	Account Total	0	0	581,667	581,667	0	0
350470	ATHLETICS-RADIO Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
350500	ATHLETICS-OPERATING CONTINGENCY Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
350750	ATHLETICS-SPORTS INFORMATION Expense						
	Salaries - Non-Faculty				147,414		
	Benefits				45,698		
	Operations and Maintenance				40,000		
	Account Total	0	0	233,112	233,112	0	0
351030	ATHLETICS-ADVERTISING SALES Revenue						
	Sales and Services		211,429				
	Account Total	0	211,429	211,429-	0	0	0
351040-35001	FOOTBALL-TICKET SALES Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0
351040-35002	MEN'S BASKETBALL-TICKET SALES Revenue						
	Sales and Services		50,000				
	Account Total	0	50,000	50,000-	0	0	0
351040-35005	BASEBALL-TICKET SALES Revenue						
	Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351040-35006	WOMEN'S BASKETBALL-TICKET SALES						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0
351040-35008	VOLLEYBALL-TICKET SALES						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
351040-35014	SOFTBALL-TICKET SALES						
	Revenue						
	Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
351050-00000	ATHLETICS-SPECIAL ACTIVITIES						
	Revenue						
	Gifts		900,000				
	Sales and Services		470,000				
	Account Total	0	1,370,000	1,370,000-	0	0	0
351070	ATHLETICS-HIGH SCHOOL PLAYOFFS						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
351080	ATHLETICS-STADIUM RENTAL						
	Revenue						
	Sales and Services		85,000				
	Account Total	0	85,000	85,000-	0	0	0
351085	ATHLETICS-MEMORIAL STADIUM OPERATIO						
	Expense						
	Operations and Maintenance				103,000		
	Account Total	0	0	103,000	103,000	0	0
351090-00000	ATHLETICS-POST SEASON EVENTS						
	Revenue						
	Sales and Services		50,000				
	Account Total	0	50,000	50,000-	0	0	0
360000	HOUSING REVENUE						
	Revenue						
	Sales and Services		21,923,205				
	Account Total	0	21,923,205	21,923,205-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360050-00000	STUDENT AFFAIRS SALARIES Expense						
	Salaries - Non-Faculty				729,552		
	Benefits				238,544		
	Account Total	0	0	968,096	968,096	0	0
360100	HOUSING ADMINISTRATION Expense						
	Wages				75,000		
	Operations and Maintenance				394,000		
	Account Total	0	0	469,000	469,000	0	0
360150	PROGRAMMING RESIDENCE LIFE Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
360200-00000	HOUSING OPERATING EXPENSES Expense						
	Salaries - Non-Faculty				171,072		
	Wages				353,433		
	Utilities				452,728		
	Operations and Maintenance				6,968,155		
	Account Total	0	0	7,945,388	7,945,388	0	0
360400-44000	HERITAGE HALL SALARIES Revenue						
	Sales and Services		420,000				
	Expense						
	Salaries - Non-Faculty				199,872		
	Account Total	0	420,000	220,128-	199,872	0	0
380070	BUDGET ONLY FG 30 (70) Revenue						
	Sales and Services		470,000				
	Other Operating Inc		153,470				
	Expense						
	Salaries - Non-Faculty				319,599		
	Wages				374,280		
	Benefits				4,215,438		
	Scholarships				1,000,000		
	Operations and Maintenance				11,930,708		
	Account Total	22,695,236	623,470	216,555	17,840,025	17,000,000-	5,695,236

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		13,520,745				
	Discounts and Allow		2,394,533-				
	Exemptions		613,684				
	Gifts		900,000				
	Sales and Services		41,556,376				
	Discounts and Allow		5,317,634-				
	Investment Income		1,318,679				
	Other Operating Inc		306,940				
	Expense						
	Salaries - Non-Faculty				8,220,663		
	Wages				941,213		
	Benefits				6,028,694		
	Utilities				652,728		
	Scholarships				4,409,988		
	Scholarship Discounts				7,712,167-		
	Operations and Maintenance				27,083,067		
	Grand Total	22,695,236	50,504,257	28,673,447-	39,624,186	17,793,376-	4,901,860

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404020-00000	EOP FEDERAL FUNDS-WORK STUDY FY20						
	Revenue						
	Student Financial A		530,501				
	Account Total	0	530,501	0	0	530,501	530,501
436751	REGENTS GRANT						
	Revenue						
	Student Financial A		819,000				
	Expense						
	Scholarships				819,000		
	Account Total	0	819,000	0	819,000	0	0
480010	BUDGET ONLY FG 40 (10)						
	Revenue						
	Gifts		88,704				
	Sales and Services		10,068				
	Investment Income		18,267				
	Expense						
	Salaries - Faculty				75,256		
	Salaries - Non-Faculty				130,985		
	Wages				52,508		
	Benefits				63,437		
	Operations and Maintenance				258,739		
	Account Total	0	117,039	0	580,925	463,886-	463,886-
480015	BUDGET ONLY FG 40 (15)						
	Revenue						
	Contracts and Grant		6,700,680				
	Gifts		27,392				
	Expense						
	Salaries - Faculty				76,309		
	Salaries - Non-Faculty				3,237,875		
	Wages				213,701		
	Benefits				760,140		
	Scholarships				16,238		
	Operations and Maintenance				2,179,553		
	Equipment (Capitalized)				52,200		
	Account Total	0	6,728,072	0	6,536,016	192,056	192,056

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480020	BUDGET ONLY FG 40 (20)						
	Revenue						
	Contracts and Grant		244,032				
	Gifts		74,374				
	Sales and Services		47,976				
	Investment Income		375,566				
	Expense						
	Salaries - Faculty				81,903		
	Salaries - Non-Faculty				170,850		
	Wages				36,840		
	Benefits				81,384		
	Utilities				15,566		
	Scholarships				12,000		
	Operations and Maintenance				315,914		
	Account Total	0	741,948	0	714,457	27,491	27,491
480025	BUDGET ONLY FG 40 (25)						
	Revenue						
	Gifts		335,767				
	Sales and Services		75,859				
	Investment Income		3,868				
	Other Operating Inc		250				
	Expense						
	Salaries - Faculty				28,252		
	Wages				21,213		
	Benefits				14,125		
	Operations and Maintenance				266,907		
	Account Total	0	415,744	0	330,497	85,247	85,247
480030	BUDGET ONLY FG 40 (30)						
	Revenue						
	Contracts and Grant		398,999				
	Student Financial A		477,246				
	Gifts		322,467				
	Sales and Services		48,988				
	Investment Income		16,290				
	Expense						
	Salaries - Faculty				37,556		
	Salaries - Non-Faculty				170,316		
	Wages				423,639		
	Benefits				47,415		
	Scholarships				4,000		
	Operations and Maintenance				577,333		
	Equipment (Capitalized)				28,528		
	Account Total	0	1,263,990	0	1,288,787	24,797-	24,797-

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480035	BUDGET ONLY FG 40 (35)						
	Revenue						
	Gifts		32,489				
	Sales and Services		6,119				
	Expense						
	Operations and Maintenance				31,979		
	Account Total	0	38,608	0	31,979	6,629	6,629
480040	BUDGET ONLY FG 40 (40)						
	Revenue						
	Gifts		44,794				
	Investment Income		1,913				
	Expense						
	Operations and Maintenance				2,920		
	Equipment (Capitalized)				33,833		
	Account Total	0	46,707	0	36,753	9,954	9,954
480060	BUDGET ONLY FG 40 (60)						
	Revenue						
	Student Financial A		7,267,638				
	Gifts		469,305				
	Sales and Services		9,575				
	Investment Income		500,323				
	Expense						
	Wages				5,990		
	Benefits				244		
	Scholarships				7,908,109		
	Operations and Maintenance				53,693		
	Account Total	17,488,807	8,246,841	0	7,968,036	278,805	17,767,612
600210	PELL 2019/2020 AID YEAR (FY19&FY20)						
	Revenue						
	Student Financial A		10,000,000				
	Expense						
	Scholarships				10,000,000		
	Account Total	0	10,000,000	0	10,000,000	0	0
600320	CARES ACT-STUDENT AID						
	Revenue						
	Student Financial A		2,321,760				
	Expense						
	Operations and Maintenance				2,321,760		
	Account Total	0	2,321,760	0	2,321,760	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600340	CARES ACT-UNIVERSITY PORTION						
	Revenue						
	Federal Appropriati		128,950				
	Expense						
	Operations and Maintenance				128,950		
	Account Total	0	128,950	0	128,950	0	0
600360	CARES ACT-SIP						
	Revenue						
	Federal Appropriati		403,785				
	Expense						
	Operations and Maintenance				403,785		
	Account Total	0	403,785	0	403,785	0	0
613140	TEXAS GRANT PROGRAM						
	Revenue						
	Student Financial A		7,500,000				
	Expense						
	Scholarships				7,500,000		
	Account Total	0	7,500,000	0	7,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		532,735				
	Contracts and Grant		7,343,711				
	Student Financial A		28,916,145				
	Gifts		1,395,292				
	Sales and Services		198,585				
	Investment Income		916,227				
	Other Operating Inc		250				
	Expense						
	Salaries - Faculty				299,276		
	Salaries - Non-Faculty				3,710,026		
	Wages				753,891		
	Benefits				966,745		
	Utilities				15,566		
	Scholarships				26,259,347		
	Operations and Maintenance				6,541,533		
	Equipment (Capitalized)				114,561		
	Grand Total	17,488,807	39,302,945	0	38,660,945	642,000	18,130,807

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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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 010010	STATE APPROPRIATION-GENERAL REVENUE						
	FY21 TRSF UNAPPROPRIATED REV	04 010990	30,177,380.00-	04 100102	04 010990	Y	
		04 010990	2,452,034.00-	04 100412	04 010990	Y	Y
		04 010990	5,000.00-	04 100422	04 010990	Y	Y
		04 010990	5,242,887.00-	04 100342	04 010990	Y	Y
		04 010990	481,073.00-	04 100103	04 010990	Y	Y
		04 010990	2,553,139.00-	04 100302	04 010990	Y	Y
	FY21 TRB	04 010995	10,730,764.00-	04 100102	04 010995	Y	
	FY21 BUD TRFRS NON FORMULA ITM	04 018000	78,998.00-	04 100102	04 180140	Y	
	FY21 BUD TRFRS NON FORMULA ITM	04 018000	16,245.00-	04 100102	04 181000	Y	
	FY21 BUD TRFRS NON FORMULA ITM	04 018000	300,000.00-	04 100102	04 181700	Y	
	FY21 BUD TRFRS NON FORMULA ITM	04 018000	893,140.00-	04 100102	04 181600-00000	Y	
	FY21 BUD TRFRS NON FORMULA ITM	04 018000	71,958.00-	04 100102	04 180170	Y	
	FY21 BUD TRFRS NON FORMULA ITM	04 018000	494,928.00-	04 100102	04 180150-00000	Y	
	** Decrease in Fund Balance **		53,497,546.00-				
04 010020	STUDENT FEES-TUITION						
	FY21 BUDGET TRFR	04 010030	1,393,943.00-	04 101014	04 180105	Y	
		04 010990	40,140.00-	04 101002	04 010990	Y	Y
		04 010990	257,400.00-	04 101005-00000	04 010990	Y	Y
		04 010990	295,448.00-	04 101006-00000	04 010990	Y	Y
		04 010990	2,249,996.00-	04 101002	04 010990	Y	Y
		04 010990	257,400.00-	04 101005	04 010990	Y	Y
		04 010990	15,916,051.00-	04 101001-00000	04 010990	Y	Y
		04 010990	295,448.00-	04 101006	04 010990	Y	Y
		04 010990	15,916,051.00-	04 101001	04 010990	Y	Y
		04 010990	5,541,186.00	04 010990	04 101015	Y	Y
		04 010990	5,433,762.00	04 010990	04 101015-00000	Y	Y
		04 011000	98,972.00-	04 010020	04 137115-00000	Y	Y
		04 011000	98,972.00-	04 010020	04 137115	Y	Y
		04 012200	107,424.00-	04 101015	04 188025	Y	Y
		04 024710	2,330,279.00-	04 010020	04 247100	Y	Y
		04 024720	59,707.00-	04 010020	04 247200	Y	Y
	** Decrease in Fund Balance **		28,342,283.00-				
04 010025	STUDENT FEES-OTHER						
		04 010990	176,615.00-	04 101010-00000	04 010990	Y	Y
		04 010990	176,615.00-	04 101010	04 010990	Y	Y
	** Decrease in Fund Balance **		353,230.00-				
04 010030	OTHER EDUCATIONAL & GENERAL INCOME						
	FY21 BUDGET TRFR	04 010020	1,393,943.00	04 101014	04 180105	Y	
	FY21 BUDGET TRFR	04 010990	945.00-	04 102009	04 010990	Y	
	FY21 BUDGET TRFR	04 010990	98,746.00-	04 102002	04 010990	Y	
	** Increase in Fund Balance **		1,294,252.00				
04 010040	SALES & SERVICES-EDU ACTIVITIES						
	FY21 BUDGET TRFR	04 013800	82,133.00-	04 103101	04 138100	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 010040	SALES & SERVICES-EDU ACTIVITIES						
	FY21 BUDGET TRFR	04 013800	13,141.00-	04 103109	04 138200		Y
	FY21 BUDGET TRFR	04 013800	10,032.00-	04 103103	04 138102		Y
	FY21 BUDGET TRFR	04 013800	128,819.00-	04 103102	04 138101		Y
	** Decrease in Fund Balance **		234,125.00-				
04 010990	UNAPPROPRIATED INCOME						
		04 010010	481,073.00	04 100103	04 010990		Y Y
		04 010010	5,000.00	04 100422	04 010990		Y Y
		04 010010	5,242,887.00	04 100342	04 010990		Y Y
		04 010010	2,452,034.00	04 100412	04 010990		Y Y
		04 010010	2,553,139.00	04 100302	04 010990		Y Y
	FY21 TRSF UNAPPROPRIATED REV	04 010010	30,177,380.00	04 100102	04 010990		Y
		04 010020	15,916,051.00	04 101001	04 010990		Y Y
		04 010020	2,249,996.00	04 101002	04 010990		Y Y
		04 010020	40,140.00	04 101002	04 010990		Y Y
		04 010020	257,400.00	04 101005	04 010990		Y Y
		04 010020	295,448.00	04 101006-00000	04 010990		Y Y
		04 010020	15,916,051.00	04 101001-00000	04 010990		Y Y
		04 010020	257,400.00	04 101005-00000	04 010990		Y Y
		04 010020	295,448.00	04 101006	04 010990		Y Y
		04 010020	5,433,762.00-	04 010990	04 101015-00000		Y Y
		04 010020	5,541,186.00-	04 010990	04 101015		Y Y
		04 010025	176,615.00	04 101010	04 010990		Y Y
		04 010025	176,615.00	04 101010-00000	04 010990		Y Y
	FY21 BUDGET TRFR	04 010030	98,746.00	04 102002	04 010990		Y
	FY21 BUDGET TRFR	04 010030	945.00	04 102009	04 010990		Y
		04 011000	1,417,493.00-	04 010990	04 132120		Y Y
		04 011000	269,693.00-	04 010990	04 137190-00000		Y Y
		04 011000	269,693.00-	04 010990	04 137190		Y Y
		04 011000	1,281,249.00-	04 010990	04 140200		Y Y
		04 011000	336,831.00-	04 010990	04 137170-00000		Y Y
		04 011000	967,298.00-	04 010990	04 132170		Y Y
		04 011000	311,659.00-	04 010990	04 137120-00000		Y Y
		04 011000	336,831.00-	04 010990	04 137170		Y Y
		04 011000	379,778.00-	04 010990	04 137140		Y Y
		04 011000	371,799.00-	04 010990	04 137150		Y Y
		04 011000	355,902.00-	04 010990	04 137130		Y Y
		04 011000	585,112.00-	04 010990	04 132135-00000		Y Y
		04 011000	95,173.00-	04 010990	04 132130		Y Y
		04 011000	940,964.00-	04 010990	04 132160		Y Y
		04 011000	95,173.00-	04 010990	04 132130-00000		Y Y
		04 011000	708,432.00-	04 010990	04 132140-00000		Y Y
		04 011000	1,417,493.00-	04 010990	04 132120-00000		Y Y
		04 011000	940,964.00-	04 010990	04 132160-00000		Y Y
		04 011000	585,112.00-	04 010990	04 132135		Y Y
		04 011000	708,432.00-	04 010990	04 132140		Y Y

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 010990	UNAPPROPRIATED INCOME						
		04 011000	1,465,349.00-	04 010990	04 131130-00000	Y	Y
		04 011000	691,629.00-	04 010990	04 132180-00000	Y	Y
		04 011000	1,363,361.00-	04 010990	04 133130	Y	Y
		04 011000	691,629.00-	04 010990	04 132180	Y	Y
		04 011000	1,363,361.00-	04 010990	04 133130-00000	Y	Y
		04 011000	1,724,796.00-	04 010990	04 133100	Y	Y
		04 011000	1,082,934.00-	04 010990	04 133120-00000	Y	Y
		04 011000	967,298.00-	04 010990	04 132170-00000	Y	Y
		04 011000	1,724,796.00-	04 010990	04 133100-00000	Y	Y
		04 011000	1,082,934.00-	04 010990	04 133120	Y	Y
		04 011000	155,867.00-	04 010990	04 131145-00000	Y	Y
		04 011000	179,254.00-	04 010990	04 176200	Y	Y
		04 011000	582,913.00-	04 010990	04 171100	Y	Y
		04 011000	906,703.00-	04 010990	04 131141	Y	Y
		04 011000	641,248.00-	04 010990	04 131135-00000	Y	Y
		04 011000	799,696.00-	04 010990	04 131142-00000	Y	Y
		04 011000	1,142,043.00-	04 010990	04 131140	Y	Y
		04 011000	799,696.00-	04 010990	04 131142	Y	Y
		04 011000	641,248.00-	04 010990	04 131135	Y	Y
		04 011000	155,867.00-	04 010990	04 131145	Y	Y
		04 011000	1,142,043.00-	04 010990	04 131140-00000	Y	Y
		04 011000	906,703.00-	04 010990	04 131141-00000	Y	Y
		04 011000	1,834,511.00-	04 010990	04 131102-00000	Y	Y
		04 011000	227,596.00-	04 010990	04 135120	Y	Y
		04 011000	91,661.00-	04 010990	04 135110	Y	Y
		04 011000	19,334.00-	04 010990	04 135100-00000	Y	Y
		04 011000	19,334.00-	04 010990	04 135100	Y	Y
		04 011000	254,444.00-	04 010990	04 135010	Y	Y
		04 011000	827,388.00-	04 010990	04 131121	Y	Y
		04 011000	155,609.00-	04 010990	04 131151	Y	Y
		04 011000	1,898,317.00-	04 010990	04 132100-00000	Y	Y
		04 011000	30,276.00-	04 010990	04 131150-00000	Y	Y
		04 011000	939,236.00-	04 010990	04 132110	Y	Y
		04 011000	155,609.00-	04 010990	04 131151-00000	Y	Y
		04 011000	1,898,317.00-	04 010990	04 132100	Y	Y
		04 011000	30,276.00-	04 010990	04 131150	Y	Y
		04 011000	939,236.00-	04 010990	04 132110-00000	Y	Y
		04 011000	57,341.00-	04 010990	04 131155	Y	Y
		04 011000	57,341.00-	04 010990	04 131155-00000	Y	Y
		04 011000	1,834,511.00-	04 010990	04 131102	Y	Y
		04 011000	35,347.00-	04 010990	04 135180	Y	Y
		04 011000	311,659.00-	04 010990	04 137120	Y	Y
		04 011000	398,991.00-	04 010990	04 137110-00000	Y	Y
		04 011000	1,013,161.00-	04 010990	04 137100	Y	Y
		04 011000	1,013,161.00-	04 010990	04 137100-00000	Y	Y
		04 011000	680,482.00-	04 010990	04 135140	Y	Y

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 010990	UNAPPROPRIATED INCOME						
		04 011000	57,211.00-	04 010990	04 137112	Y	Y
		04 011000	11,782.00-	04 010990	04 135190	Y	Y
		04 011000	398,991.00-	04 010990	04 137110	Y	Y
		04 011000	827,388.00-	04 010990	04 131121-00000	Y	Y
		04 011000	1,507,011.00-	04 010990	04 131110	Y	Y
		04 011000	1,482,836.00-	04 010990	04 131120-00000	Y	Y
		04 011000	661,351.00-	04 010990	04 131101-00000	Y	Y
		04 011000	1,465,349.00-	04 010990	04 131130	Y	Y
		04 011000	1,507,011.00-	04 010990	04 131110-00000	Y	Y
		04 011000	1,482,836.00-	04 010990	04 131120	Y	Y
		04 011000	960,269.00-	04 010990	04 130110	Y	Y
		04 011000	661,351.00-	04 010990	04 131101	Y	Y
		04 011000	1,048,813.00-	04 010990	04 130120-00000	Y	Y
		04 011000	176,349.00-	04 010990	04 130115	Y	Y
		04 011000	1,320,537.00-	04 010990	04 131100	Y	Y
		04 011000	176,349.00-	04 010990	04 130115-00000	Y	Y
		04 011000	793,087.00-	04 010990	04 130140-00000	Y	Y
		04 011000	960,269.00-	04 010990	04 130110-00000	Y	Y
		04 011000	1,320,537.00-	04 010990	04 131100-00000	Y	Y
		04 011000	1,048,813.00-	04 010990	04 130120	Y	Y
		04 011000	793,087.00-	04 010990	04 130140	Y	Y
		04 011000	259,956.00-	04 010990	04 120150	Y	Y
		04 011000	192,576.00-	04 010990	04 121400	Y	Y
		04 011000	1,223,682.00-	04 010990	04 130100-00000	Y	Y
		04 011000	1,223,682.00-	04 010990	04 130100	Y	Y
		04 011000	6,610.00-	04 010990	04 121253	Y	Y
		04 011000	146,556.00-	04 010990	04 121270	Y	Y
		04 011000	71,386.00-	04 010990	04 121250	Y	Y
		04 011000	202,039.00-	04 010990	04 121280	Y	Y
		04 011000	142,368.00-	04 010990	04 120129	Y	Y
		04 011000	130,147.00-	04 010990	04 121210	Y	Y
		04 011000	104,498.00-	04 010990	04 120450	Y	Y
		04 011000	237,343.00-	04 010990	04 120500	Y	Y
		04 011000	348,876.00-	04 010990	04 121240	Y	Y
		04 011000	521,779.00-	04 010990	04 120400	Y	Y
		04 011000	206,343.00-	04 010990	04 120575	Y	Y
		04 011000	59,403.00-	04 010990	04 121220	Y	Y
		04 011000	233,461.00-	04 010990	04 120110	Y	Y
		04 011000	435,496.00-	04 010990	04 120180	Y	Y
		04 011000	396,528.00-	04 010990	04 120170	Y	Y
		04 011000	561,366.00-	04 010990	04 120190	Y	Y
		04 011000	500,452.00-	04 010990	04 120160	Y	Y
		04 011000	226,319.00-	04 010990	04 120145	Y	Y
		04 011000	590,164.00-	04 010990	04 120120	Y	Y
		04 011000	696,595.00-	04 010990	04 120140	Y	Y
		04 011000	457,620.00-	04 010990	04 120100	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 010990	UNAPPROPRIATED INCOME						
		04 011000	57,184.00-	04 010990	04 120148	Y	Y
		04 011000	1,819,926.00-	04 010990	04 120125	Y	Y
		04 011000	67,538.00-	04 010990	04 120130	Y	Y
		04 012200	410,936.00-	04 010990	04 188025	Y	Y
		04 015100	19,920.00-	04 010990	04 150310	Y	Y
		04 015100	85,511.00-	04 010990	04 150340	Y	Y
		04 015100	137,882.00-	04 010990	04 150290	Y	Y
		04 015100	24,003.00-	04 010990	04 135130	Y	Y
		04 016500	161,223.00-	04 010990	04 165130	Y	Y
		04 016500	506,682.00-	04 010990	04 165125	Y	Y
		04 016500	339,612.00-	04 010990	04 165135	Y	Y
		04 016500	1,193,079.00-	04 010990	04 165110	Y	Y
		04 016500	377,679.00-	04 010990	04 165115	Y	Y
		04 016500	56,058.00-	04 010990	04 165140	Y	Y
		04 016600	114,051.00-	04 010990	04 166235	Y	Y
		04 016600	170,157.00-	04 010990	04 166225	Y	Y
		04 016600	400,668.00-	04 010990	04 166210	Y	Y
		04 018000	5,433,762.00	04 180106	04 010990	Y	Y
		04 019000	21,894.00-	04 010990	04 137163	Y	Y
		04 019000	21,911.00-	04 010990	04 170114	Y	Y
		04 019000	76,965.00-	04 010990	04 170115	Y	Y
		04 019000	1,796.00-	04 010990	04 170113	Y	Y
		04 019000	100,139.00-	04 010990	04 170111	Y	Y
		04 019000	6,011.00-	04 010990	04 170117	Y	Y
		04 019000	33,629.00-	04 010990	04 170118	Y	Y
		04 019000	343,677.00-	04 010990	04 137168	Y	Y
		04 019000	98,516.00-	04 010990	04 150015	Y	Y
		04 019000	12,736.00-	04 010990	04 150017	Y	Y
		04 019000	28,047.00-	04 010990	04 150014	Y	Y
		04 019000	618,129.00-	04 010990	04 150011	Y	Y
		04 019000	11,893.00-	04 010990	04 150013	Y	Y
		04 019000	126,066.00-	04 010990	04 137167	Y	Y
		04 019000	395,526.00-	04 010990	04 137165	Y	Y
		04 019000	1,023,377.00-	04 010990	04 137161	Y	Y
		04 019000	112,604.00-	04 010990	04 137164	Y	Y
		04 019000	49,761.00-	04 010990	04 133143	Y	Y
		04 019000	720,174.00-	04 010990	04 133148	Y	Y
		04 019000	1,493,897.00-	04 010990	04 133145	Y	Y
		04 019000	26,954.00-	04 010990	04 133146	Y	Y
		04 019000	425,302.00-	04 010990	04 133144	Y	Y
		04 019000	19,529.00-	04 010990	04 133147	Y	Y
		04 019000	2,144,479.00-	04 010990	04 133141	Y	Y
		04 019000	161,836.00-	04 010990	04 120205	Y	Y
		04 019000	108,352.00-	04 010990	04 121248	Y	Y
		04 019000	47,638.00-	04 010990	04 121247	Y	Y
		04 019000	225,293.00-	04 010990	04 121245	Y	Y

TARLETON STATE UNIVERSITY
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 010990	UNAPPROPRIATED INCOME						
		04 019000	99,576.00-	04 010990	04 120207	Y	Y
		04 019000	225,976.00-	04 010990	04 120208	Y	Y
		04 019000	64,139.00-	04 010990	04 121244	Y	Y
		04 019000	5,260.00-	04 010990	04 121243	Y	Y
		04 019000	322,644.00-	04 010990	04 121241	Y	Y
		04 019000	19,022.00-	04 010990	04 120206	Y	Y
		04 019000	46,074.00-	04 010990	04 120204	Y	Y
		04 019000	672,893.00-	04 010990	04 120201	Y	Y
		04 019000	13,923.00-	04 010990	04 120203	Y	Y
	** Decrease in Fund Balance **		19,962,624.00-				
04 010995	E&G - RETIREMENT OF INDEBTEDNESS						
	FY21 TRB	04 010010	10,730,764.00	04 100102	04 010995	Y	
	TRB/GR DEBT SERVICE FY21	01 011209	10,730,764.00-	04 010995	01 011209	N	Y
	** Decrease in Fund Balance **		0.00				
04 011000	E&G BUDGETS						
		04 010020	98,972.00	04 010020	04 137115	Y	Y
		04 010020	98,972.00	04 010020	04 137115-00000	Y	Y
		04 010990	435,496.00	04 010990	04 120180	Y	Y
		04 010990	179,254.00	04 010990	04 176200	Y	Y
		04 010990	582,913.00	04 010990	04 171100	Y	Y
		04 010990	95,173.00	04 010990	04 132130	Y	Y
		04 010990	379,778.00	04 010990	04 137140	Y	Y
		04 010990	355,902.00	04 010990	04 137130	Y	Y
		04 010990	371,799.00	04 010990	04 137150	Y	Y
		04 010990	311,659.00	04 010990	04 137120-00000	Y	Y
		04 010990	708,432.00	04 010990	04 132140-00000	Y	Y
		04 010990	269,693.00	04 010990	04 137190-00000	Y	Y
		04 010990	269,693.00	04 010990	04 137190	Y	Y
		04 010990	1,281,249.00	04 010990	04 140200	Y	Y
		04 010990	336,831.00	04 010990	04 137170-00000	Y	Y
		04 010990	336,831.00	04 010990	04 137170	Y	Y
		04 010990	1,417,493.00	04 010990	04 132120-00000	Y	Y
		04 010990	19,334.00	04 010990	04 135100	Y	Y
		04 010990	91,661.00	04 010990	04 135110	Y	Y
		04 010990	19,334.00	04 010990	04 135100-00000	Y	Y
		04 010990	254,444.00	04 010990	04 135010	Y	Y
		04 010990	940,964.00	04 010990	04 132160	Y	Y
		04 010990	691,629.00	04 010990	04 132180-00000	Y	Y
		04 010990	1,363,361.00	04 010990	04 133130	Y	Y
		04 010990	691,629.00	04 010990	04 132180	Y	Y
		04 010990	1,363,361.00	04 010990	04 133130-00000	Y	Y
		04 010990	1,724,796.00	04 010990	04 133100	Y	Y
		04 010990	1,082,934.00	04 010990	04 133120-00000	Y	Y
		04 010990	967,298.00	04 010990	04 132170-00000	Y	Y

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 011000	E&G BUDGETS						
		04 010990	1,724,796.00	04 010990	04 133100-00000	Y	Y
		04 010990	1,082,934.00	04 010990	04 133120	Y	Y
		04 010990	967,298.00	04 010990	04 132170	Y	Y
		04 010990	95,173.00	04 010990	04 132130-00000	Y	Y
		04 010990	35,347.00	04 010990	04 135180	Y	Y
		04 010990	311,659.00	04 010990	04 137120	Y	Y
		04 010990	398,991.00	04 010990	04 137110-00000	Y	Y
		04 010990	1,013,161.00	04 010990	04 137100	Y	Y
		04 010990	1,013,161.00	04 010990	04 137100-00000	Y	Y
		04 010990	680,482.00	04 010990	04 135140	Y	Y
		04 010990	57,211.00	04 010990	04 137112	Y	Y
		04 010990	11,782.00	04 010990	04 135190	Y	Y
		04 010990	398,991.00	04 010990	04 137110	Y	Y
		04 010990	227,596.00	04 010990	04 135120	Y	Y
		04 010990	708,432.00	04 010990	04 132140	Y	Y
		04 010990	1,417,493.00	04 010990	04 132120	Y	Y
		04 010990	940,964.00	04 010990	04 132160-00000	Y	Y
		04 010990	585,112.00	04 010990	04 132135	Y	Y
		04 010990	585,112.00	04 010990	04 132135-00000	Y	Y
		04 010990	155,609.00	04 010990	04 131151	Y	Y
		04 010990	1,898,317.00	04 010990	04 132100-00000	Y	Y
		04 010990	30,276.00	04 010990	04 131150-00000	Y	Y
		04 010990	939,236.00	04 010990	04 132110	Y	Y
		04 010990	155,609.00	04 010990	04 131151-00000	Y	Y
		04 010990	1,898,317.00	04 010990	04 132100	Y	Y
		04 010990	30,276.00	04 010990	04 131150	Y	Y
		04 010990	939,236.00	04 010990	04 132110-00000	Y	Y
		04 010990	57,341.00	04 010990	04 131155	Y	Y
		04 010990	57,341.00	04 010990	04 131155-00000	Y	Y
		04 010990	155,867.00	04 010990	04 131145-00000	Y	Y
		04 010990	641,248.00	04 010990	04 131135-00000	Y	Y
		04 010990	799,696.00	04 010990	04 131142	Y	Y
		04 010990	641,248.00	04 010990	04 131135	Y	Y
		04 010990	799,696.00	04 010990	04 131142-00000	Y	Y
		04 010990	1,142,043.00	04 010990	04 131140	Y	Y
		04 010990	906,703.00	04 010990	04 131141-00000	Y	Y
		04 010990	1,465,349.00	04 010990	04 131130-00000	Y	Y
		04 010990	155,867.00	04 010990	04 131145	Y	Y
		04 010990	1,142,043.00	04 010990	04 131140-00000	Y	Y
		04 010990	906,703.00	04 010990	04 131141	Y	Y
		04 010990	1,834,511.00	04 010990	04 131102-00000	Y	Y
		04 010990	827,388.00	04 010990	04 131121	Y	Y
		04 010990	1,834,511.00	04 010990	04 131102	Y	Y
		04 010990	827,388.00	04 010990	04 131121-00000	Y	Y
		04 010990	1,507,011.00	04 010990	04 131110	Y	Y
		04 010990	1,482,836.00	04 010990	04 131120-00000	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 011000	E&G BUDGETS						
		04 010990	661,351.00	04 010990	04 131101-00000	Y	Y
		04 010990	1,465,349.00	04 010990	04 131130	Y	Y
		04 010990	1,507,011.00	04 010990	04 131110-00000	Y	Y
		04 010990	1,482,836.00	04 010990	04 131120	Y	Y
		04 010990	661,351.00	04 010990	04 131101	Y	Y
		04 010990	176,349.00	04 010990	04 130115	Y	Y
		04 010990	793,087.00	04 010990	04 130140-00000	Y	Y
		04 010990	960,269.00	04 010990	04 130110-00000	Y	Y
		04 010990	1,320,537.00	04 010990	04 131100	Y	Y
		04 010990	176,349.00	04 010990	04 130115-00000	Y	Y
		04 010990	793,087.00	04 010990	04 130140	Y	Y
		04 010990	960,269.00	04 010990	04 130110	Y	Y
		04 010990	1,320,537.00	04 010990	04 131100-00000	Y	Y
		04 010990	1,048,813.00	04 010990	04 130120	Y	Y
		04 010990	1,048,813.00	04 010990	04 130120-00000	Y	Y
		04 010990	192,576.00	04 010990	04 121400	Y	Y
		04 010990	1,223,682.00	04 010990	04 130100-00000	Y	Y
		04 010990	1,223,682.00	04 010990	04 130100	Y	Y
		04 010990	6,610.00	04 010990	04 121253	Y	Y
		04 010990	146,556.00	04 010990	04 121270	Y	Y
		04 010990	71,386.00	04 010990	04 121250	Y	Y
		04 010990	202,039.00	04 010990	04 121280	Y	Y
		04 010990	396,528.00	04 010990	04 120170	Y	Y
		04 010990	104,498.00	04 010990	04 120450	Y	Y
		04 010990	348,876.00	04 010990	04 121240	Y	Y
		04 010990	206,343.00	04 010990	04 120575	Y	Y
		04 010990	130,147.00	04 010990	04 121210	Y	Y
		04 010990	521,779.00	04 010990	04 120400	Y	Y
		04 010990	237,343.00	04 010990	04 120500	Y	Y
		04 010990	59,403.00	04 010990	04 121220	Y	Y
		04 010990	561,366.00	04 010990	04 120190	Y	Y
		04 010990	500,452.00	04 010990	04 120160	Y	Y
		04 010990	259,956.00	04 010990	04 120150	Y	Y
		04 010990	142,368.00	04 010990	04 120129	Y	Y
		04 010990	233,461.00	04 010990	04 120110	Y	Y
		04 010990	226,319.00	04 010990	04 120145	Y	Y
		04 010990	590,164.00	04 010990	04 120120	Y	Y
		04 010990	696,595.00	04 010990	04 120140	Y	Y
		04 010990	457,620.00	04 010990	04 120100	Y	Y
		04 010990	57,184.00	04 010990	04 120148	Y	Y
		04 010990	1,819,926.00	04 010990	04 120125	Y	Y
		04 010990	67,538.00	04 010990	04 120130	Y	Y
	** Increase in Fund Balance **		77,288,651.00				
04 012200	BUDGET ONLY FG 10	04 010020	107,424.00	04 101015	04 188025	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 012200	BUDGET ONLY FG 10						
	** Increase in Fund Balance **	04 010990	410,936.00 518,360.00	04 010990	04 188025	Y	Y
04 013800	ORGANIZED ACTIVITIES						
	FY21 BUDGET TRFR	04 010040	10,032.00	04 103103	04 138102	Y	
	FY21 BUDGET TRFR	04 010040	13,141.00	04 103109	04 138200	Y	
	FY21 BUDGET TRFR	04 010040	128,819.00	04 103102	04 138101	Y	
	FY21 BUDGET TRFR	04 010040	82,133.00	04 103101	04 138100	Y	
	** Increase in Fund Balance **		234,125.00				
04 015100	RDF BUDGETS						
		04 010990	85,511.00	04 010990	04 150340	Y	Y
		04 010990	19,920.00	04 010990	04 150310	Y	Y
		04 010990	137,882.00	04 010990	04 150290	Y	Y
		04 010990	24,003.00	04 010990	04 135130	Y	Y
		04 018000	305,840.00	04 018000	04 180153	Y	Y
		04 018000	305,840.00	04 018000	04 180153-00000	Y	Y
	** Increase in Fund Balance **		878,996.00				
04 016500	FICA BENEFITS STATE						
		04 010990	506,682.00	04 010990	04 165125	Y	Y
		04 010990	161,223.00	04 010990	04 165130	Y	Y
		04 010990	1,193,079.00	04 010990	04 165110	Y	Y
		04 010990	56,058.00	04 010990	04 165140	Y	Y
		04 010990	377,679.00	04 010990	04 165115	Y	Y
		04 010990	339,612.00	04 010990	04 165135	Y	Y
	** Increase in Fund Balance **		2,634,333.00				
04 016600	FICA BENEFITS 243						
		04 010990	170,157.00	04 010990	04 166225	Y	Y
		04 010990	114,051.00	04 010990	04 166235	Y	Y
		04 010990	400,668.00	04 010990	04 166210	Y	Y
	** Increase in Fund Balance **		684,876.00				
04 018000	SPECIAL ITEMS						
	FY21 BUD TRFRS NON FORMULA ITM	04 010010	300,000.00	04 100102	04 181700	Y	
	FY21 BUD TRFRS NON FORMULA ITM	04 010010	893,140.00	04 100102	04 181600-00000	Y	
	FY21 BUD TRFRS NON FORMULA ITM	04 010010	16,245.00	04 100102	04 181000	Y	
	FY21 BUD TRFRS NON FORMULA ITM	04 010010	78,998.00	04 100102	04 180140	Y	
	FY21 BUD TRFRS NON FORMULA ITM	04 010010	71,958.00	04 100102	04 180170	Y	
	FY21 BUD TRFRS NON FORMULA ITM	04 010010	494,928.00	04 100102	04 180150-00000	Y	
		04 010990	5,433,762.00-	04 180106	04 010990	Y	Y
		04 015100	305,840.00-	04 018000	04 180153	Y	Y
		04 015100	305,840.00-	04 018000	04 180153-00000	Y	Y
	** Decrease in Fund Balance **		4,190,173.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 019000	BENEFITS E&G	04 010990	618,129.00	04 010990	04 150011	Y	Y
		04 010990	21,911.00	04 010990	04 170114	Y	Y
		04 010990	76,965.00	04 010990	04 170115	Y	Y
		04 010990	1,796.00	04 010990	04 170113	Y	Y
		04 010990	100,139.00	04 010990	04 170111	Y	Y
		04 010990	6,011.00	04 010990	04 170117	Y	Y
		04 010990	33,629.00	04 010990	04 170118	Y	Y
		04 010990	98,516.00	04 010990	04 150015	Y	Y
		04 010990	12,736.00	04 010990	04 150017	Y	Y
		04 010990	28,047.00	04 010990	04 150014	Y	Y
		04 010990	11,893.00	04 010990	04 150013	Y	Y
		04 010990	343,677.00	04 010990	04 137168	Y	Y
		04 010990	126,066.00	04 010990	04 137167	Y	Y
		04 010990	395,526.00	04 010990	04 137165	Y	Y
		04 010990	112,604.00	04 010990	04 137164	Y	Y
		04 010990	1,023,377.00	04 010990	04 137161	Y	Y
		04 010990	21,894.00	04 010990	04 137163	Y	Y
		04 010990	1,493,897.00	04 010990	04 133145	Y	Y
		04 010990	26,954.00	04 010990	04 133146	Y	Y
		04 010990	425,302.00	04 010990	04 133144	Y	Y
		04 010990	49,761.00	04 010990	04 133143	Y	Y
		04 010990	19,529.00	04 010990	04 133147	Y	Y
		04 010990	720,174.00	04 010990	04 133148	Y	Y
		04 010990	2,144,479.00	04 010990	04 133141	Y	Y
		04 010990	47,638.00	04 010990	04 121247	Y	Y
		04 010990	108,352.00	04 010990	04 121248	Y	Y
		04 010990	225,293.00	04 010990	04 121245	Y	Y
		04 010990	64,139.00	04 010990	04 121244	Y	Y
		04 010990	225,976.00	04 010990	04 120208	Y	Y
		04 010990	5,260.00	04 010990	04 121243	Y	Y
		04 010990	322,644.00	04 010990	04 121241	Y	Y
		04 010990	161,836.00	04 010990	04 120205	Y	Y
		04 010990	99,576.00	04 010990	04 120207	Y	Y
		04 010990	19,022.00	04 010990	04 120206	Y	Y
		04 010990	46,074.00	04 010990	04 120204	Y	Y
		04 010990	672,893.00	04 010990	04 120201	Y	Y
		04 010990	13,923.00	04 010990	04 120203	Y	Y
	** Increase in Fund Balance **		9,925,638.00				
04 020000	DESIGNATED TUITION	04 020001	937,914.00-	04 020000	04 020001	Y	
	FY21 DEBT SERVICE	04 020200	97,116.00-	04 020000	04 202705-00000	Y	Y
		04 020200	33,539.00-	04 020000	04 202702	Y	Y
	TRSF TAMU GIP SUPPLEMENT	04 020400	225,000.00	04 204926	04 020000	Y	Y
		04 020900	160,000.00-	04 020000	04 209870	Y	Y
		04 020990	32,000.00-	04 020000	04 209905	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 020000	DESIGNATED TUITION						
	FY 21 BUDGET SET ASIDES UG	04 022791	16,505.00-	04 020000	04 227911-00000	Y	Y
		04 024126	3,416,679.00-	04 200000-00000	04 241260	N	
		04 028001	912,155.00	04 280135	04 020000	Y	Y
		04 028001	1,093,674.00	04 280130	04 020000	Y	Y
		04 028001	5,783.00	04 280140	04 020000	Y	Y
	FY21 ATHLETICS SUPPORT	04 028001	149,604.00	04 280125	04 020000	Y	Y
	** Decrease in Fund Balance **	04 035000	3,400,000.00-	04 200000-00000	04 035000	Y	
			5,707,537.00-				
04 020001	DESIGNATED DEBT SERVICE SET-ASIDE						
	FY21 DEBT SERVICE	04 020000	937,914.00	04 020000	04 020001	Y	
	FY21 DEBT SERVICE	04 020100	991,458.00	04 020100	04 020001	Y	
	FY21 DESIGNATED DEBT SERVICE	01 088827	1,607,372.00-	04 020001	01 088827	N	Y
	** Increase in Fund Balance **		322,000.00				
04 020100	UNIVERSITY SERVICES FEE						
	FY21 DEBT SERVICE	04 020001	991,458.00-	04 020100	04 020001	Y	
		04 020700	4,025.00-	04 020100	04 207516-00000	Y	Y
		04 020900	25,000.00-	04 020100	04 209300	Y	Y
		04 020900	195,490.00-	04 020100	04 209719	Y	Y
		04 020900	36,000.00-	04 020100	04 209820-00000	Y	Y
		04 020900	10,000.00-	04 020100	04 209700	Y	Y
		04 020900	31,000.00-	04 020100	04 209830-00000	Y	Y
		04 020900	115,000.00-	04 020100	04 209721	Y	Y
		04 020900	22,000.00-	04 020100	04 209810-00000	Y	Y
		04 020900	25,000.00-	04 020100	04 209400	Y	Y
		04 020900	11,000.00-	04 020100	04 209840-00000	Y	Y
		04 020900	4,000.00-	04 020100	04 209723	Y	Y
		04 020900	5,000.00-	04 020100	04 209800	Y	Y
		04 020900	15,000.00-	04 020100	04 209100	Y	Y
		04 022801	18,144.00-	04 020100	04 228011	Y	Y
		04 022801	181,487.00	04 228010	04 020100	Y	Y
		04 022801	181,487.00	04 228010-00000	04 020100	Y	Y
		04 022801	135,173.00-	04 020100	04 228012-00000	Y	Y
		04 022801	135,173.00-	04 020100	04 228012	Y	Y
		04 022802	156,117.00-	04 020100	04 228022-00000	Y	Y
		04 022802	217,589.00	04 228020-00000	04 020100	Y	Y
		04 022802	217,589.00	04 228020	04 020100	Y	Y
		04 022802	21,742.00-	04 020100	04 228021	Y	Y
		04 022803	34,294.00-	04 020100	04 228031	Y	Y
		04 022803	342,683.00	04 228030	04 020100	Y	Y
		04 022803	308,649.00-	04 020100	04 228032-00000	Y	Y
		04 022803	308,649.00-	04 020100	04 228032	Y	Y
		04 022803	34,294.00-	04 020100	04 228031-00000	Y	Y
		04 022804	334,118.00-	04 020100	04 228042	Y	Y
		04 022804	680,134.00	04 228040	04 020100	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 020100	UNIVERSITY SERVICES FEE						
		04 022804	68,013.00-	04 020100	04 228041	Y	Y
		04 022804	278,002.00-	04 020100	04 228043	Y	Y
		04 022804	334,118.00-	04 020100	04 228042-00000	Y	Y
		04 022806	128,314.00-	04 020100	04 228062	Y	Y
		04 022806	581,719.00-	04 228060-00000	04 020100	Y	Y
		04 022806	581,719.00-	04 228060	04 020100	Y	Y
		04 022806	128,314.00-	04 020100	04 228062-00000	Y	Y
		04 022806	395,233.00-	04 020100	04 228063	Y	Y
		04 022806	58,172.00-	04 020100	04 228061	Y	Y
		04 022807	1,263,742.00-	04 020100	04 228073	Y	Y
		04 022807	1,265,441.00-	04 228070-00000	04 020100	Y	Y
		04 022807	1,265,441.00-	04 228070	04 020100	Y	Y
		04 022810	272,172.00-	04 228100	04 020100	Y	Y
		04 022810	272,172.00-	04 228100-00000	04 020100	Y	Y
		04 022810	244,954.00-	04 020100	04 228102-00000	Y	Y
		04 022810	27,217.00-	04 020100	04 228101	Y	Y
		04 022815	116,176.00-	04 020100	04 228151	Y	Y
		04 022815	1,161,756.00-	04 228150	04 020100	Y	Y
		04 022815	1,161,756.00-	04 228150-00000	04 020100	Y	Y
		04 022815	257,584.00-	04 020100	04 228152-00000	Y	Y
		04 022815	518,624.00-	04 020100	04 228153	Y	Y
		04 024001	45,600.00-	04 020100	04 240010	Y	Y
		04 024010	8,000.00-	04 020100	04 240100	Y	Y
		04 024017	25,000.00-	04 020100	04 240170	Y	Y
		04 024018	400.00-	04 020100	04 240180	Y	Y
		04 024020	135,000.00-	04 020100	04 240200	Y	Y
		04 024025	50,000.00-	04 020100	04 240250	Y	Y
		04 024032	45,000.00-	04 020100	04 240320	Y	Y
		04 024039	600.00-	04 020100	04 240390	Y	Y
		04 024041	38,000.00-	04 020100	04 240410	Y	Y
		04 024060	25,000.00-	04 020100	04 240600	Y	Y
		04 024063	27,500.00-	04 020100	04 240630	Y	Y
		04 024070	258,700.00-	04 020100	04 240700	Y	Y
		04 024075	34,000.00-	04 020100	04 240750	Y	Y
		04 024080	40,800.00-	04 020100	04 240800	Y	Y
		04 024094	109,200.00-	04 020100	04 240940	Y	Y
		04 024095	66,800.00-	04 020100	04 240950	Y	Y
		04 024108	124,000.00-	04 020100	04 241080	Y	Y
		04 024120	34,000.00-	04 020100	04 241200	Y	Y
		04 024123	1,500.00-	04 020100	04 241230	Y	Y
		04 024126	11,000.00-	04 241260	04 020100	Y	Y
		04 024126	1,000.00-	04 020100	04 241258	Y	Y
		04 024126	45,000.00-	04 020100	04 241266	Y	Y
		04 024126	150,000.00-	04 020100	04 241262	Y	Y
		04 024126	76,000.00-	04 020100	04 241264	Y	Y
		04 024126	205,000.00-	04 020100	04 241268	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 020100	UNIVERSITY SERVICES FEE						
		04 024126	10,000.00-	04 020100	04 241259	Y	Y
		04 024126	24,000.00-	04 020100	04 241265	Y	Y
		04 024126	100,000.00-	04 020100	04 241267	Y	Y
		04 024127	355,380.00-	04 020100	04 241270-00000	Y	Y
		04 024130	15,300.00-	04 020100	04 241300	Y	Y
		04 024134	64,500.00-	04 020100	04 241340	Y	Y
		04 024135	53,876.00-	04 020100	04 241350	Y	Y
		04 024137	48,000.00-	04 020100	04 241370	Y	Y
		04 024138	20,000.00-	04 020100	04 241380	Y	Y
		04 024139	30,000.00-	04 020100	04 241390	Y	Y
		04 024141	95,000.00-	04 020100	04 241410	Y	Y
		04 024163	24,000.00-	04 020100	04 241630	Y	Y
		04 024165	3,000.00-	04 020100	04 241650	Y	Y
		04 024180	5,000.00-	04 020100	04 241800	Y	Y
		04 024200	30,000.00-	04 020100	04 242000	Y	Y
		04 028001	135,000.00-	04 020100	04 280121	Y	Y
		04 028001	1,329,719.00	04 280110	04 020100	Y	Y
		04 028001	1,759,500.00	04 280121	04 020100	Y	Y
		04 028001	40,140.00	04 280121	04 020100	Y	Y
		04 028001	201,414.00-	04 020100	04 280121	Y	Y
		04 028001	82,402.00-	04 020100	04 280160	Y	Y
		04 028001	6,386,858.00-	04 020100	04 280121	Y	Y
	** Decrease in Fund Balance **		4,501,115.00-				
04 020200	DESIGNATED ONLINE PROGRAM FEES						
		04 020000	97,116.00	04 020000	04 202705-00000	Y	Y
		04 020000	33,539.00	04 020000	04 202702	Y	Y
	** Increase in Fund Balance **		130,655.00				
04 020400	DESIGNATED-OTHER-NON ACADEMIC TRSF TAMU GIP SUPPLEMENT	04 020000	225,000.00-	04 204926	04 020000	Y	Y
	E&G GIP SUPPORT - TARLETON	01 025005	225,000.00	01 025005	04 020400	N	
	** Decrease in Fund Balance **		0.00				
04 020700	DESIGNATED - EDUCATIONAL SERVICES						
		04 020100	4,025.00	04 020100	04 207516-00000	Y	Y
	** Increase in Fund Balance **		4,025.00				
04 020900	DESIGNATED SCHOLARSHIPS						
		04 020000	160,000.00	04 020000	04 209870	Y	Y
		04 020100	15,000.00	04 020100	04 209100	Y	Y
		04 020100	195,490.00	04 020100	04 209719	Y	Y
		04 020100	36,000.00	04 020100	04 209820-00000	Y	Y
		04 020100	10,000.00	04 020100	04 209700	Y	Y
		04 020100	31,000.00	04 020100	04 209830-00000	Y	Y
		04 020100	115,000.00	04 020100	04 209721	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
04 020900	DESIGNATED SCHOLARSHIPS						
		04 020100	22,000.00	04 020100	04 209810-00000	Y	Y
		04 020100	25,000.00	04 020100	04 209400	Y	Y
		04 020100	11,000.00	04 020100	04 209840-00000	Y	Y
		04 020100	4,000.00	04 020100	04 209723	Y	Y
		04 020100	5,000.00	04 020100	04 209800	Y	Y
		04 020100	25,000.00	04 020100	04 209300	Y	Y
	** Increase in Fund Balance **		654,490.00				
04 020990	QUASI-ENDOWED SCHOLARSHIPS						
		04 020000	32,000.00	04 020000	04 209905	Y	Y
	** Increase in Fund Balance **		32,000.00				
04 022791	SPONSORED PROJECTS CONTRACTS RESIDU						
		04 020000	16,505.00	04 020000	04 227911-00000	Y	Y
	** Increase in Fund Balance **		16,505.00				
04 022801	TUITION DIFFERENTIAL-COE						
		04 020100	135,173.00	04 020100	04 228012-00000	Y	Y
		04 020100	181,487.00-	04 228010	04 020100	Y	Y
		04 020100	181,487.00-	04 228010-00000	04 020100	Y	Y
		04 020100	135,173.00	04 020100	04 228012	Y	Y
		04 020100	18,144.00	04 020100	04 228011	Y	Y
	** Decrease in Fund Balance **		74,484.00-				
04 022802	TUITION DIFFERENTIAL-COLFA						
		04 020100	156,117.00	04 020100	04 228022-00000	Y	Y
		04 020100	217,589.00-	04 228020	04 020100	Y	Y
		04 020100	217,589.00-	04 228020-00000	04 020100	Y	Y
		04 020100	21,742.00	04 020100	04 228021	Y	Y
	** Decrease in Fund Balance **		257,319.00-				
04 022803	TUITION DIFFERENTIAL-COAES						
		04 020100	308,649.00	04 020100	04 228032-00000	Y	Y
		04 020100	342,683.00-	04 228030	04 020100	Y	Y
		04 020100	308,649.00	04 020100	04 228032	Y	Y
		04 020100	34,294.00	04 020100	04 228031-00000	Y	Y
		04 020100	34,294.00	04 020100	04 228031	Y	Y
	** Increase in Fund Balance **		343,203.00				
04 022804	TUITION DIFFERENTIAL-COST						
		04 020100	68,013.00	04 020100	04 228041	Y	Y
		04 020100	278,002.00	04 020100	04 228043	Y	Y
		04 020100	680,134.00-	04 228040	04 020100	Y	Y
		04 020100	334,118.00	04 020100	04 228042-00000	Y	Y
		04 020100	334,118.00	04 020100	04 228042	Y	Y
	** Increase in Fund Balance **		334,117.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
04 022806	TUITION DIFFERENTIAL-ENGR PROGRAM	04 020100	58,172.00	04 020100	04 228061	Y	Y
		04 020100	581,719.00-	04 228060-00000	04 020100	Y	Y
		04 020100	581,719.00-	04 228060	04 020100	Y	Y
		04 020100	128,314.00	04 020100	04 228062-00000	Y	Y
		04 020100	395,233.00	04 020100	04 228063	Y	Y
		04 020100	128,314.00	04 020100	04 228062	Y	Y
	** Decrease in Fund Balance **		453,405.00-				
04 022807	TUITION DIFFERENTIAL-COBA	04 020100	1,263,742.00	04 020100	04 228073	Y	Y
		04 020100	1,265,441.00-	04 228070-00000	04 020100	Y	Y
		04 020100	1,265,441.00-	04 228070	04 020100	Y	Y
	** Decrease in Fund Balance **		1,267,140.00-				
04 022810	TUITION DIFFERENTIAL-CJ	04 020100	244,954.00	04 020100	04 228102-00000	Y	Y
		04 020100	272,172.00-	04 228100	04 020100	Y	Y
		04 020100	272,172.00-	04 228100-00000	04 020100	Y	Y
		04 020100	27,217.00	04 020100	04 228101	Y	Y
	** Decrease in Fund Balance **		272,173.00-				
04 022815	TUITION DIFFERENTIAL-CHSHS	04 020100	116,176.00	04 020100	04 228151	Y	Y
		04 020100	1,161,756.00-	04 228150	04 020100	Y	Y
		04 020100	1,161,756.00-	04 228150-00000	04 020100	Y	Y
		04 020100	257,584.00	04 020100	04 228152-00000	Y	Y
		04 020100	518,624.00	04 020100	04 228153	Y	Y
	** Decrease in Fund Balance **		1,431,128.00-				
04 024001	BAND SCHOLARSHIP	04 020100	45,600.00	04 020100	04 240010	Y	Y
	** Increase in Fund Balance **		45,600.00				
04 024010	BARRY B THOMPSON THEATRE SCHOLARSHI	04 020100	8,000.00	04 020100	04 240100	Y	Y
	** Increase in Fund Balance **		8,000.00				
04 024017	CHOIR SCHOLARSHIP	04 020100	25,000.00	04 020100	04 240170	Y	Y
	** Increase in Fund Balance **		25,000.00				
04 024018	COBA SCHOLARSHIP	04 020100	400.00	04 020100	04 240180	Y	Y
	** Increase in Fund Balance **		400.00				
04 024020	DAVIDSON SPECIAL SCHOLARSHIP	04 020100	135,000.00	04 020100	04 240200	Y	Y
	** Increase in Fund Balance **		135,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
04 024025	DEANS' ACADEMIC SCHOLARSHIP ** Increase in Fund Balance **	04 020100	50,000.00 50,000.00	04 020100	04 240250	Y	Y
04 024032	FIRST-TIME GRADUATE STUDENT SCHOLAR ** Increase in Fund Balance **	04 020100	45,000.00 45,000.00	04 020100	04 240320	Y	Y
04 024039	MENTOR TEACHER GRADUATE SCHOLARSHIP ** Increase in Fund Balance **	04 020100	600.00 600.00	04 020100	04 240390	Y	Y
04 024041	PRESIDENTIAL ACADEMIC SCHOLARSHIP ** Increase in Fund Balance **	04 020100	38,000.00 38,000.00	04 020100	04 240410	Y	Y
04 024060	MUSIC SCHOLARSHIP ** Increase in Fund Balance **	04 020100	25,000.00 25,000.00	04 020100	04 240600	Y	Y
04 024063	TRAILBLAZER/PASS SCHOLARSHIP ** Increase in Fund Balance **	04 020100	27,500.00 27,500.00	04 020100	04 240630	Y	Y
04 024070	PRESIDENTIAL HONORS SCHOLARSHIP ** Increase in Fund Balance **	04 020100	258,700.00 258,700.00	04 020100	04 240700	Y	Y
04 024075	HONORS DEGREE PROGRAM SCHOLARSHIP ** Increase in Fund Balance **	04 020100	34,000.00 34,000.00	04 020100	04 240750	Y	Y
04 024080	PRESIDENTIAL LEADERSHIP SCHOLARSHIP ** Increase in Fund Balance **	04 020100	40,800.00 40,800.00	04 020100	04 240800	Y	Y
04 024094	RODEO SCHOLARSHIP ** Increase in Fund Balance **	04 020100	109,200.00 109,200.00	04 020100	04 240940	Y	Y
04 024095	ROTC SCHOLARSHIP ** Increase in Fund Balance **	04 020100	66,800.00 66,800.00	04 020100	04 240950	Y	Y
04 024108	THE DR DENNIS MCCABE STUDENT ENDOWM ** Increase in Fund Balance **	04 020100	124,000.00 124,000.00	04 020100	04 241080	Y	Y

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
04 024120	TARLETON SCHOLARSHIP						
	** Increase in Fund Balance **	04 020100	34,000.00	04 020100	04 241200	Y	Y
			34,000.00				
04 024123	TARLETON COMMUNITY SCHOLARSHIP						
	** Increase in Fund Balance **	04 020100	1,500.00	04 020100	04 241230	Y	Y
			1,500.00				
04 024126	DESIGNATED TUITION SET-ASIDES						
	FY 21 BUDGET SET ASIDES UG	04 020000	3,416,679.00	04 200000-00000	04 241260	N	
		04 020100	11,000.00-	04 241260	04 020100	Y	Y
		04 020100	10,000.00	04 020100	04 241259	Y	Y
		04 020100	76,000.00	04 020100	04 241264	Y	Y
		04 020100	100,000.00	04 020100	04 241267	Y	Y
		04 020100	150,000.00	04 020100	04 241262	Y	Y
		04 020100	205,000.00	04 020100	04 241268	Y	Y
		04 020100	1,000.00	04 020100	04 241258	Y	Y
		04 020100	24,000.00	04 020100	04 241265	Y	Y
	** Increase in Fund Balance **	04 020100	45,000.00	04 020100	04 241266	Y	Y
			4,016,679.00				
04 024127	TARLETON TUITION GRANT-GRADUATE						
	** Increase in Fund Balance **	04 020100	355,380.00	04 020100	04 241270-00000	Y	Y
			355,380.00				
04 024130	TEXAN STARS SCHOLARSHIP						
	** Increase in Fund Balance **	04 020100	15,300.00	04 020100	04 241300	Y	Y
			15,300.00				
04 024134	TSU EMPLOYEE SCHOLARSHIP						
	** Increase in Fund Balance **	04 020100	64,500.00	04 020100	04 241340	Y	Y
			64,500.00				
04 024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH						
	** Increase in Fund Balance **	04 020100	53,876.00	04 020100	04 241350	Y	Y
			53,876.00				
04 024137	TOP ACADEMIC PARTNER SCHOLARSHIP						
	** Increase in Fund Balance **	04 020100	48,000.00	04 020100	04 241370	Y	Y
			48,000.00				
04 024138	PHI THETA KAPPA SCHOLARSHIP						
	** Increase in Fund Balance **	04 020100	20,000.00	04 020100	04 241380	Y	Y
			20,000.00				
04 024139	COMMUNITY COLLEGE BRIDGE SCHOLARSHI						
	** Increase in Fund Balance **	04 020100	30,000.00	04 020100	04 241390	Y	Y
			30,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
04 024141	PRESIDENT'S TEXAN SCHOLARSHIP	04 020100	95,000.00	04 020100	04 241410	Y	Y
	** Increase in Fund Balance **		95,000.00				
04 024163	PROVOST HONORS SCHOLARSHIP	04 020100	24,000.00	04 020100	04 241630	Y	Y
	** Increase in Fund Balance **		24,000.00				
04 024165	TARRANT COUNTY COLLEGE MATH COMPETI	04 020100	3,000.00	04 020100	04 241650	Y	Y
	** Increase in Fund Balance **		3,000.00				
04 024180	AGRICULTURE CONTEST SCHOLARSHIP	04 020100	5,000.00	04 020100	04 241800	Y	Y
	** Increase in Fund Balance **		5,000.00				
04 024200	ENGINEERING SCHOLARSHIPS	04 020100	30,000.00	04 020100	04 242000	Y	Y
	** Increase in Fund Balance **		30,000.00				
04 024710	TEXAS PUBLIC EDU GRANTS-RESIDENT	04 010020	2,330,279.00	04 010020	04 247100	Y	Y
	** Increase in Fund Balance **		2,330,279.00				
04 024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	04 010020	59,707.00	04 010020	04 247200	Y	Y
	** Increase in Fund Balance **		59,707.00				
04 028001	BUDGET ONLY FG 20	04 020000	912,155.00-	04 280135	04 020000	Y	Y
		04 020000	1,093,674.00-	04 280130	04 020000	Y	Y
		04 020000	5,783.00-	04 280140	04 020000	Y	Y
		04 020000	149,604.00-	04 280125	04 020000	Y	Y
		04 020100	1,329,719.00-	04 280110	04 020100	Y	Y
		04 020100	1,759,500.00-	04 280121	04 020100	Y	Y
		04 020100	40,140.00-	04 280121	04 020100	Y	Y
		04 020100	135,000.00	04 020100	04 280121	Y	Y
		04 020100	82,402.00	04 020100	04 280160	Y	Y
		04 020100	6,386,858.00	04 020100	04 280121	Y	Y
		04 020100	201,414.00	04 020100	04 280121	Y	Y
	** Increase in Fund Balance **		1,515,099.00				
04 030001	AUXILIARY DEBT SERVICE SET-ASIDE						
	FY21 DEBT SERVICE	04 030330	783,836.00	04 030330	04 030001	Y	
	FY21 DEBT SERVICE	04 030340	1,401,896.00	04 030340	04 030001	Y	
	FY21 DEBT SERVICE	04 030880	793,376.00	04 308800-00000	04 030001	Y	
	FY21 DEBT SERVICE	04 031200	427,194.00	04 031200	04 030001	Y	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
04 030001	AUXILIARY DEBT SERVICE SET-ASIDE						
	FY21 DEBT SERVICE	04 036000	2,885,444.00	04 036000	04 030001	Y	
	FY21 AUXILIARY DEBT SERVICE	01 088827	6,380,071.00-	04 030001	01 088827	N	Y
	PURCH.-PRIVATIZED STDT HOUSING	01 088827	7,900,000.00-	04 030001	01 088827	N	Y
	** Decrease in Fund Balance **		7,988,325.00-				
04 030330	DINING HALL						
	FY21 DEBT SERVICE	04 030001	783,836.00-	04 030330	04 030001	Y	
	** Decrease in Fund Balance **		783,836.00-				
04 030340	DINING HALL-COMMISSIONS						
	FY21 DEBT SERVICE	04 030001	1,401,896.00-	04 030340	04 030001	Y	
	** Decrease in Fund Balance **		1,401,896.00-				
04 030880	UNALLOCATED RECREATIONAL SPORTS FEE						
	FY21 DEBT SERVICE	04 030001	793,376.00-	04 308800-00000	04 030001	Y	
	** Decrease in Fund Balance **		793,376.00-				
04 031200	PARKING						
	FY21 DEBT SERVICE	04 030001	427,194.00-	04 031200	04 030001	Y	Y
	** Decrease in Fund Balance **		427,194.00-				
04 035000	ATHLETICS						
	FY21 ATHLETICS SUPPORT	04 020000	3,400,000.00	04 200000-00000	04 035000	Y	
	** Increase in Fund Balance **		3,400,000.00				
04 036000	HOUSING						
	FY21 DEBT SERVICE	04 030001	2,885,444.00-	04 036000	04 030001	Y	
		04 038000	216,555.00-	04 036000	04 380070	Y	Y
	** Decrease in Fund Balance **		3,101,999.00-				
04 038000	BUDGET ONLY FG 30						
		04 036000	216,555.00	04 036000	04 380070	Y	Y
	** Increase in Fund Balance **		216,555.00				
04 051143	STADIUM RENOVATIONS						
	FY21 RESTRICTED DEBT SERVICE	01 088827	642,000.00-	04 051143	01 088827	N	Y
	** Decrease in Fund Balance **		642,000.00-				
04 085210	PUF-FY21 PROJECTS						
	TARLETON PUF EQUIPMENT ALLOC	01 080710	9,000,000.00	01 080710	04 085210	N	
	TARLETON ONE-TIME PUF EQUIP	01 080710	12,000,000.00	01 080710	04 085210	N	
	** Increase in Fund Balance **		21,000,000.00				

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account Feed Mand
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
04	010010	STATE APPROPRIATION-GENERAL REVE							
		FY21 TRSF UNAPPROPRIATED REV	04	100102	30,177,380.00	04	100102	04 010990	Y
		FY21 BUD TRFRS NON FORMULA ITM	04	100102	16,245.00	04	100102	04 181000	Y
		FY21 BUD TRFRS NON FORMULA ITM	04	100102	300,000.00	04	100102	04 181700	Y
		FY21 BUD TRFRS NON FORMULA ITM	04	100102	893,140.00	04	100102	04 181600-00000	Y
		FY21 BUD TRFRS NON FORMULA ITM	04	100102	71,958.00	04	100102	04 180170	Y
		FY21 BUD TRFRS NON FORMULA ITM	04	100102	78,998.00	04	100102	04 180140	Y
		FY21 TRB	04	100102	10,730,764.00	04	100102	04 010995	Y
		FY21 BUD TRFRS NON FORMULA ITM	04	100102	494,928.00	04	100102	04 180150-00000	Y
			04	100103	481,073.00	04	100103	04 010990	Y
			04	100302	2,553,139.00	04	100302	04 010990	Y
			04	100342	5,242,887.00	04	100342	04 010990	Y
			04	100412	2,452,034.00	04	100412	04 010990	Y
			04	100422	5,000.00	04	100422	04 010990	Y
		** Potential Increase in Fund Balan			53,497,546.00				
04	010020	STUDENT FEES-TUITION							
			04	101001	15,916,051.00	04	101001	04 010990	Y
			04	101001-00000	15,916,051.00	04	101001-00000	04 010990	Y
			04	101002	40,140.00	04	101002	04 010990	Y
			04	101002	2,249,996.00	04	101002	04 010990	Y
			04	101005	257,400.00	04	101005	04 010990	Y
			04	101005-00000	257,400.00	04	101005-00000	04 010990	Y
			04	101006	295,448.00	04	101006	04 010990	Y
			04	101006-00000	295,448.00	04	101006-00000	04 010990	Y
		FY21 BUDGET TRFR	04	101014	1,393,943.00	04	101014	04 180105	Y
			04	101015	107,424.00	04	101015	04 188025	Y
			04	101015	5,541,186.00-	04	010990	04 101015	Y
			04	101015-00000	5,433,762.00-	04	010990	04 101015-00000	Y
		** Potential Increase in Fund Balan			25,754,353.00				
04	010025	STUDENT FEES-OTHER							
			04	101010	176,615.00	04	101010	04 010990	Y
			04	101010-00000	176,615.00	04	101010-00000	04 010990	Y
		** Potential Increase in Fund Balan			353,230.00				
04	010030	OTHER EDUCATIONAL & GENERAL INCO							
		FY21 BUDGET TRFR	04	102002	98,746.00	04	102002	04 010990	Y
		FY21 BUDGET TRFR	04	102009	945.00	04	102009	04 010990	Y
		FY21 BUDGET TRFR	04	180105	1,393,943.00-	04	101014	04 180105	Y
		** Potential Decrease in Fund Balan			1,294,252.00-				
04	010040	SALES & SERVICES-EDU ACTIVITIES							
		FY21 BUDGET TRFR	04	103101	82,133.00	04	103101	04 138100	Y
		FY21 BUDGET TRFR	04	103102	128,819.00	04	103102	04 138101	Y
		FY21 BUDGET TRFR	04	103103	10,032.00	04	103103	04 138102	Y
		FY21 BUDGET TRFR	04	103109	13,141.00	04	103109	04 138200	Y
		** Potential Increase in Fund Balan			234,125.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	011000	E&G BUDGETS									
			04	120100	457,620.00-	04	010990	04	120100	Y	Y
			04	120110	233,461.00-	04	010990	04	120110	Y	Y
			04	120120	590,164.00-	04	010990	04	120120	Y	Y
			04	120125	1,819,926.00-	04	010990	04	120125	Y	Y
			04	120129	142,368.00-	04	010990	04	120129	Y	Y
			04	120130	67,538.00-	04	010990	04	120130	Y	Y
			04	120140	696,595.00-	04	010990	04	120140	Y	Y
			04	120145	226,319.00-	04	010990	04	120145	Y	Y
			04	120148	57,184.00-	04	010990	04	120148	Y	Y
			04	120150	259,956.00-	04	010990	04	120150	Y	Y
			04	120160	500,452.00-	04	010990	04	120160	Y	Y
			04	120170	396,528.00-	04	010990	04	120170	Y	Y
			04	120180	435,496.00-	04	010990	04	120180	Y	Y
			04	120190	561,366.00-	04	010990	04	120190	Y	Y
			04	120400	521,779.00-	04	010990	04	120400	Y	Y
			04	120450	104,498.00-	04	010990	04	120450	Y	Y
			04	120500	237,343.00-	04	010990	04	120500	Y	Y
			04	120575	206,343.00-	04	010990	04	120575	Y	Y
			04	121210	130,147.00-	04	010990	04	121210	Y	Y
			04	121220	59,403.00-	04	010990	04	121220	Y	Y
			04	121240	348,876.00-	04	010990	04	121240	Y	Y
			04	121250	71,386.00-	04	010990	04	121250	Y	Y
			04	121253	6,610.00-	04	010990	04	121253	Y	Y
			04	121270	146,556.00-	04	010990	04	121270	Y	Y
			04	121280	202,039.00-	04	010990	04	121280	Y	Y
			04	121400	192,576.00-	04	010990	04	121400	Y	Y
			04	130100	1,223,682.00-	04	010990	04	130100	Y	Y
			04	130100-00000	1,223,682.00-	04	010990	04	130100-00000	Y	Y
			04	130110	960,269.00-	04	010990	04	130110	Y	Y
			04	130110-00000	960,269.00-	04	010990	04	130110-00000	Y	Y
			04	130115	176,349.00-	04	010990	04	130115	Y	Y
			04	130115-00000	176,349.00-	04	010990	04	130115-00000	Y	Y
			04	130120	1,048,813.00-	04	010990	04	130120	Y	Y
			04	130120-00000	1,048,813.00-	04	010990	04	130120-00000	Y	Y
			04	130140	793,087.00-	04	010990	04	130140	Y	Y
			04	130140-00000	793,087.00-	04	010990	04	130140-00000	Y	Y
			04	131100	1,320,537.00-	04	010990	04	131100	Y	Y
			04	131100-00000	1,320,537.00-	04	010990	04	131100-00000	Y	Y
			04	131101	661,351.00-	04	010990	04	131101	Y	Y
			04	131101-00000	661,351.00-	04	010990	04	131101-00000	Y	Y
			04	131102	1,834,511.00-	04	010990	04	131102	Y	Y
			04	131102-00000	1,834,511.00-	04	010990	04	131102-00000	Y	Y
			04	131110	1,507,011.00-	04	010990	04	131110	Y	Y
			04	131110-00000	1,507,011.00-	04	010990	04	131110-00000	Y	Y
			04	131120	1,482,836.00-	04	010990	04	131120	Y	Y
			04	131120-00000	1,482,836.00-	04	010990	04	131120-00000	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	From	To	Feed	Mand		
04	011000	E&G BUDGETS									
			04	131121	827,388.00-	04	010990	04	131121	Y	Y
			04	131121-00000	827,388.00-	04	010990	04	131121-00000	Y	Y
			04	131130	1,465,349.00-	04	010990	04	131130	Y	Y
			04	131130-00000	1,465,349.00-	04	010990	04	131130-00000	Y	Y
			04	131135	641,248.00-	04	010990	04	131135	Y	Y
			04	131135-00000	641,248.00-	04	010990	04	131135-00000	Y	Y
			04	131140	1,142,043.00-	04	010990	04	131140	Y	Y
			04	131140-00000	1,142,043.00-	04	010990	04	131140-00000	Y	Y
			04	131141	906,703.00-	04	010990	04	131141	Y	Y
			04	131141-00000	906,703.00-	04	010990	04	131141-00000	Y	Y
			04	131142	799,696.00-	04	010990	04	131142	Y	Y
			04	131142-00000	799,696.00-	04	010990	04	131142-00000	Y	Y
			04	131145	155,867.00-	04	010990	04	131145	Y	Y
			04	131145-00000	155,867.00-	04	010990	04	131145-00000	Y	Y
			04	131150	30,276.00-	04	010990	04	131150	Y	Y
			04	131150-00000	30,276.00-	04	010990	04	131150-00000	Y	Y
			04	131151	155,609.00-	04	010990	04	131151	Y	Y
			04	131151-00000	155,609.00-	04	010990	04	131151-00000	Y	Y
			04	131155	57,341.00-	04	010990	04	131155	Y	Y
			04	131155-00000	57,341.00-	04	010990	04	131155-00000	Y	Y
			04	132100	1,898,317.00-	04	010990	04	132100	Y	Y
			04	132100-00000	1,898,317.00-	04	010990	04	132100-00000	Y	Y
			04	132110	939,236.00-	04	010990	04	132110	Y	Y
			04	132110-00000	939,236.00-	04	010990	04	132110-00000	Y	Y
			04	132120	1,417,493.00-	04	010990	04	132120	Y	Y
			04	132120-00000	1,417,493.00-	04	010990	04	132120-00000	Y	Y
			04	132130	95,173.00-	04	010990	04	132130	Y	Y
			04	132130-00000	95,173.00-	04	010990	04	132130-00000	Y	Y
			04	132135	585,112.00-	04	010990	04	132135	Y	Y
			04	132135-00000	585,112.00-	04	010990	04	132135-00000	Y	Y
			04	132140	708,432.00-	04	010990	04	132140	Y	Y
			04	132140-00000	708,432.00-	04	010990	04	132140-00000	Y	Y
			04	132160	940,964.00-	04	010990	04	132160	Y	Y
			04	132160-00000	940,964.00-	04	010990	04	132160-00000	Y	Y
			04	132170	967,298.00-	04	010990	04	132170	Y	Y
			04	132170-00000	967,298.00-	04	010990	04	132170-00000	Y	Y
			04	132180	691,629.00-	04	010990	04	132180	Y	Y
			04	132180-00000	691,629.00-	04	010990	04	132180-00000	Y	Y
			04	133100	1,724,796.00-	04	010990	04	133100	Y	Y
			04	133100-00000	1,724,796.00-	04	010990	04	133100-00000	Y	Y
			04	133120	1,082,934.00-	04	010990	04	133120	Y	Y
			04	133120-00000	1,082,934.00-	04	010990	04	133120-00000	Y	Y
			04	133130	1,363,361.00-	04	010990	04	133130	Y	Y
			04	133130-00000	1,363,361.00-	04	010990	04	133130-00000	Y	Y
			04	135010	254,444.00-	04	010990	04	135010	Y	Y
			04	135100	19,334.00-	04	010990	04	135100	Y	Y

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	011000	E&G BUDGETS									
			04	135100-00000	19,334.00-	04	010990	04	135100-00000	Y	Y
			04	135110	91,661.00-	04	010990	04	135110	Y	Y
			04	135120	227,596.00-	04	010990	04	135120	Y	Y
			04	135140	680,482.00-	04	010990	04	135140	Y	Y
			04	135180	35,347.00-	04	010990	04	135180	Y	Y
			04	135190	11,782.00-	04	010990	04	135190	Y	Y
			04	137100	1,013,161.00-	04	010990	04	137100	Y	Y
			04	137100-00000	1,013,161.00-	04	010990	04	137100-00000	Y	Y
			04	137110	398,991.00-	04	010990	04	137110	Y	Y
			04	137110-00000	398,991.00-	04	010990	04	137110-00000	Y	Y
			04	137112	57,211.00-	04	010990	04	137112	Y	Y
			04	137115	98,972.00-	04	010020	04	137115	Y	Y
			04	137115-00000	98,972.00-	04	010020	04	137115-00000	Y	Y
			04	137120	311,659.00-	04	010990	04	137120	Y	Y
			04	137120-00000	311,659.00-	04	010990	04	137120-00000	Y	Y
			04	137130	355,902.00-	04	010990	04	137130	Y	Y
			04	137140	379,778.00-	04	010990	04	137140	Y	Y
			04	137150	371,799.00-	04	010990	04	137150	Y	Y
			04	137170	336,831.00-	04	010990	04	137170	Y	Y
			04	137170-00000	336,831.00-	04	010990	04	137170-00000	Y	Y
			04	137190	269,693.00-	04	010990	04	137190	Y	Y
			04	137190-00000	269,693.00-	04	010990	04	137190-00000	Y	Y
			04	140200	1,281,249.00-	04	010990	04	140200	Y	Y
			04	171100	582,913.00-	04	010990	04	171100	Y	Y
			04	176200	179,254.00-	04	010990	04	176200	Y	Y
		** Potential Decrease in Fund Balan			77,288,651.00-						
04	012200	BUDGET ONLY FG 10									
			04	188025	410,936.00-	04	010990	04	188025	Y	Y
			04	188025	107,424.00-	04	101015	04	188025	Y	Y
		** Potential Decrease in Fund Balan			518,360.00-						
04	013800	ORGANIZED ACTIVITIES									
		FY21 BUDGET TRFR	04	138100	82,133.00-	04	103101	04	138100	Y	
		FY21 BUDGET TRFR	04	138101	128,819.00-	04	103102	04	138101	Y	
		FY21 BUDGET TRFR	04	138102	10,032.00-	04	103103	04	138102	Y	
		FY21 BUDGET TRFR	04	138200	13,141.00-	04	103109	04	138200	Y	
		** Potential Decrease in Fund Balan			234,125.00-						
04	015100	RDF BUDGETS									
			04	135130	24,003.00-	04	010990	04	135130	Y	Y
			04	150290	137,882.00-	04	010990	04	150290	Y	Y
			04	150310	19,920.00-	04	010990	04	150310	Y	Y
			04	150340	85,511.00-	04	010990	04	150340	Y	Y
			04	180153	305,840.00-	04	018000	04	180153	Y	Y
			04	180153-00000	305,840.00-	04	018000	04	180153-00000	Y	Y
		** Potential Decrease in Fund Balan			878,996.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	From	To	Feed	Mand		
04	016500	FICA BENEFITS STATE	04	165110	1,193,079.00-	04	010990	04	165110	Y	Y
			04	165115	377,679.00-	04	010990	04	165115	Y	Y
			04	165125	506,682.00-	04	010990	04	165125	Y	Y
			04	165130	161,223.00-	04	010990	04	165130	Y	Y
			04	165135	339,612.00-	04	010990	04	165135	Y	Y
			04	165140	56,058.00-	04	010990	04	165140	Y	Y
		** Potential Decrease in Fund Balan			2,634,333.00-						
04	016600	FICA BENEFITS 243	04	166210	400,668.00-	04	010990	04	166210	Y	Y
			04	166225	170,157.00-	04	010990	04	166225	Y	Y
			04	166235	114,051.00-	04	010990	04	166235	Y	Y
		** Potential Decrease in Fund Balan			684,876.00-						
04	018000	SPECIAL ITEMS	04	180106	5,433,762.00	04	180106	04	010990	Y	Y
		FY21 BUD TRFRS NON FORMULA ITM	04	180140	78,998.00-	04	100102	04	180140	Y	Y
			04	180150	187,218.00-	04	018000	04	180150	Y	Y
		FY21 BUD TRFRS NON FORMULA ITM	04	180150-00000	494,928.00-	04	100102	04	180150-00000	Y	Y
			04	180150-00000	307,710.00	04	180150-00000	04	018000	Y	Y
		FY21 BUD TRFRS NON FORMULA ITM	04	180170	71,958.00-	04	100102	04	180170	Y	Y
		FY21 BUD TRFRS NON FORMULA ITM	04	181000	16,245.00-	04	100102	04	181000	Y	Y
		FY21 BUD TRFRS NON FORMULA ITM	04	181600-00000	893,140.00-	04	100102	04	181600-00000	Y	Y
		FY21 BUD TRFRS NON FORMULA ITM	04	181700	300,000.00-	04	100102	04	181700	Y	Y
		** Potential Increase in Fund Balan			3,698,985.00						
04	019000	BENEFITS E&G	04	120201	672,893.00-	04	010990	04	120201	Y	Y
			04	120203	13,923.00-	04	010990	04	120203	Y	Y
			04	120204	46,074.00-	04	010990	04	120204	Y	Y
			04	120205	161,836.00-	04	010990	04	120205	Y	Y
			04	120206	19,022.00-	04	010990	04	120206	Y	Y
			04	120207	99,576.00-	04	010990	04	120207	Y	Y
			04	120208	225,976.00-	04	010990	04	120208	Y	Y
			04	121241	322,644.00-	04	010990	04	121241	Y	Y
			04	121243	5,260.00-	04	010990	04	121243	Y	Y
			04	121244	64,139.00-	04	010990	04	121244	Y	Y
			04	121245	225,293.00-	04	010990	04	121245	Y	Y
			04	121247	47,638.00-	04	010990	04	121247	Y	Y
			04	121248	108,352.00-	04	010990	04	121248	Y	Y
			04	133141	2,144,479.00-	04	010990	04	133141	Y	Y
			04	133143	49,761.00-	04	010990	04	133143	Y	Y
			04	133144	425,302.00-	04	010990	04	133144	Y	Y
			04	133145	1,493,897.00-	04	010990	04	133145	Y	Y
			04	133146	26,954.00-	04	010990	04	133146	Y	Y
			04	133147	19,529.00-	04	010990	04	133147	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	019000	BENEFITS E&G									
			04	133148	720,174.00-	04	010990	04	133148	Y	Y
			04	137161	1,023,377.00-	04	010990	04	137161	Y	Y
			04	137163	21,894.00-	04	010990	04	137163	Y	Y
			04	137164	112,604.00-	04	010990	04	137164	Y	Y
			04	137165	395,526.00-	04	010990	04	137165	Y	Y
			04	137167	126,066.00-	04	010990	04	137167	Y	Y
			04	137168	343,677.00-	04	010990	04	137168	Y	Y
			04	150011	618,129.00-	04	010990	04	150011	Y	Y
			04	150013	11,893.00-	04	010990	04	150013	Y	Y
			04	150014	28,047.00-	04	010990	04	150014	Y	Y
			04	150015	98,516.00-	04	010990	04	150015	Y	Y
			04	150017	12,736.00-	04	010990	04	150017	Y	Y
			04	170111	100,139.00-	04	010990	04	170111	Y	Y
			04	170113	1,796.00-	04	010990	04	170113	Y	Y
			04	170114	21,911.00-	04	010990	04	170114	Y	Y
			04	170115	76,965.00-	04	010990	04	170115	Y	Y
			04	170117	6,011.00-	04	010990	04	170117	Y	Y
			04	170118	33,629.00-	04	010990	04	170118	Y	Y
		** Potential Decrease in Fund Balan			9,925,638.00-						
04	020000	DESIGNATED TUITION									
		FY21 ATHLETICS SUPPORT	04	200000-00000	3,400,000.00	04	200000-00000	04	035000	Y	
		FY 21 BUDGET TRSF	04	200000-00000	31,950,595.00	04	200000-00000	04	020000	Y	
		FY 21 BUDGET SET ASIDES UG	04	200000-00000	3,416,679.00	04	200000-00000	04	241260	N	
		FY 21 BUDGET TRSF	04	200001-00000	120,000.00	04	200001-00000	04	020000	Y	Y
			04	200101	582,871.00-	04	020000	04	200101	Y	Y
			04	200103	42,831.00-	04	020000	04	200103	Y	Y
			04	200106	60,000.00-	04	020000	04	200106	Y	Y
			04	200150	49,923.00-	04	020000	04	200150	Y	Y
			04	200151	430,982.00-	04	020000	04	200151	Y	Y
			04	200152	15,000.00-	04	020000	04	200152	Y	Y
			04	200153-00000	181,948.00-	04	020000	04	200153-00000	Y	Y
			04	200155	118,152.00-	04	020000	04	200155	Y	Y
			04	200156-00000	558,670.00-	04	020000	04	200156-00000	Y	Y
			04	200157-00000	327,217.00-	04	020000	04	200157-00000	Y	Y
			04	200158-00000	222,944.00-	04	020000	04	200158-00000	Y	Y
			04	200159	112,144.00-	04	020000	04	200159	Y	Y
			04	200160	142,794.00-	04	020000	04	200160	Y	Y
			04	200162	400,968.00-	04	020000	04	200162	Y	Y
			04	200200-00000	10,193.00-	04	020000	04	200200-00000	Y	Y
			04	200201-00000	467,058.00-	04	020000	04	200201-00000	Y	Y
			04	200202	122,632.00-	04	020000	04	200202	Y	Y
			04	200203	72,405.00-	04	020000	04	200203	Y	Y
			04	200204	58,811.00-	04	020000	04	200204	Y	Y
			04	200205	15,101.00-	04	020000	04	200205	Y	Y
			04	200205-00000	15,101.00-	04	020000	04	200205-00000	Y	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	From	To	Feed	Mand		
04	020000	DESIGNATED TUITION									
			04	200206	17,000.00-	04	020000	04	200206	Y	Y
			04	200207	20,000.00-	04	020000	04	200207	Y	Y
			04	200208	114,258.00-	04	020000	04	200208	Y	Y
			04	200210-00000	422,559.00-	04	020000	04	200210-00000	Y	Y
			04	200251	187,148.00-	04	020000	04	200251	Y	Y
			04	200252	81,790.00-	04	020000	04	200252	Y	Y
			04	200253	62,295.00-	04	020000	04	200253	Y	Y
			04	200254	31,575.00-	04	020000	04	200254	Y	Y
			04	200255	19,984.00-	04	020000	04	200255	Y	Y
			04	200300	127,500.00-	04	020000	04	200300	Y	Y
			04	200302	146,850.00-	04	020000	04	200302	Y	Y
			04	200304	10,000.00-	04	020000	04	200304	Y	Y
			04	200305	17,500.00-	04	020000	04	200305	Y	Y
			04	200306	12,432.00-	04	020000	04	200306	Y	Y
			04	200307	15,000.00-	04	020000	04	200307	Y	Y
			04	200309	20,000.00-	04	020000	04	200309	Y	Y
			04	200310	97,900.00-	04	020000	04	200310	Y	Y
			04	200311	47,897.00-	04	020000	04	200311	Y	Y
			04	200312-00000	121,783.00-	04	020000	04	200312-00000	Y	Y
			04	200313-00000	250,732.00-	04	020000	04	200313-00000	Y	Y
			04	200314	41,937.00-	04	020000	04	200314	Y	Y
			04	200315	35,775.00-	04	020000	04	200315	Y	Y
			04	200315-00000	35,775.00-	04	020000	04	200315-00000	Y	Y
			04	200318	37,096.00-	04	020000	04	200318	Y	Y
			04	200319	16,220.00-	04	020000	04	200319	Y	Y
			04	200350-00000	75,929.00-	04	020000	04	200350-00000	Y	Y
			04	200400	63,947.00-	04	020000	04	200400	Y	Y
			04	200402	76,500.00-	04	020000	04	200402	Y	Y
			04	200403	8,175.00-	04	020000	04	200403	Y	Y
			04	200404	11,000.00-	04	020000	04	200404	Y	Y
			04	200405	20,500.00-	04	020000	04	200405	Y	Y
			04	200406	302,515.00-	04	020000	04	200406	Y	Y
			04	200407	86,371.00-	04	020000	04	200407	Y	Y
			04	200408	6,000.00-	04	020000	04	200408	Y	Y
			04	200409	65,901.00-	04	020000	04	200409	Y	Y
			04	200410	66,690.00-	04	020000	04	200410	Y	Y
			04	200412	196,375.00-	04	020000	04	200412	Y	Y
			04	200413	14,500.00-	04	020000	04	200413	Y	Y
			04	200414	13,500.00-	04	020000	04	200414	Y	Y
			04	200415	2,500.00-	04	020000	04	200415	Y	Y
			04	200416	176,139.00-	04	020000	04	200416	Y	Y
			04	200417	28,308.00-	04	020000	04	200417	Y	Y
			04	200500	24,280.00-	04	020000	04	200500	Y	Y
			04	200501	27,983.00-	04	020000	04	200501	Y	Y
			04	200502	236,878.00-	04	020000	04	200502	Y	Y
			04	200503	1,000.00-	04	020000	04	200503	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	020000	DESIGNATED TUITION									
			04	200505	40,930.00-	04	020000	04	200505	Y	Y
			04	200506	1,000.00-	04	020000	04	200506	Y	Y
			04	200507	84,028.00-	04	020000	04	200507	Y	Y
			04	200508	81,396.00-	04	020000	04	200508	Y	Y
			04	200509-00000	38,385.00-	04	020000	04	200509-00000	Y	Y
			04	200510	19,500.00-	04	020000	04	200510	Y	Y
			04	200511	40,440.00-	04	020000	04	200511	Y	Y
			04	200511-00000	40,440.00-	04	020000	04	200511-00000	Y	Y
			04	200512	171,931.00-	04	020000	04	200512	Y	Y
			04	200516	57,298.00-	04	020000	04	200516	Y	Y
			04	200600	5,000.00-	04	020000	04	200600	Y	Y
			04	200601	80,783.00-	04	020000	04	200601	Y	Y
			04	200601-00000	80,783.00-	04	020000	04	200601-00000	Y	Y
			04	200602	59,190.00-	04	020000	04	200602	Y	Y
			04	200602-00000	59,190.00-	04	020000	04	200602-00000	Y	Y
			04	200603	46,800.00-	04	020000	04	200603	Y	Y
			04	200604	36,700.00-	04	020000	04	200604	Y	Y
			04	200608	278,000.00-	04	020000	04	200608	Y	Y
			04	200608-00000	278,000.00-	04	020000	04	200608-00000	Y	Y
			04	200613	11,215.00-	04	020000	04	200613	Y	Y
			04	200613-00000	11,215.00-	04	020000	04	200613-00000	Y	Y
			04	200614-00000	103,583.00-	04	020000	04	200614-00000	Y	Y
			04	200700	470,722.00-	04	020000	04	200700	Y	Y
			04	200700-00000	470,722.00-	04	020000	04	200700-00000	Y	Y
			04	200701	10,000.00-	04	020000	04	200701	Y	Y
			04	200702	13,788.00-	04	020000	04	200702	Y	Y
			04	200703	1,000.00-	04	020000	04	200703	Y	Y
			04	200705-00000	5,785,000.00-	04	020000	04	200705-00000	Y	Y
			04	200707-00000	45,573.00-	04	020000	04	200707-00000	Y	Y
			04	200708	10,500.00-	04	020000	04	200708	Y	Y
			04	200709	129,675.00-	04	020000	04	200709	Y	Y
			04	200710	50,825.00-	04	020000	04	200710	Y	Y
			04	200711	10,000.00-	04	020000	04	200711	Y	Y
			04	200713	69,408.00-	04	020000	04	200713	Y	Y
			04	200715	20,853.00-	04	020000	04	200715	Y	Y
			04	200718-00000	468,054.00-	04	020000	04	200718-00000	Y	Y
			04	200719-00000	18,246.00-	04	020000	04	200719-00000	Y	Y
			04	200720	15,533.00-	04	020000	04	200720	Y	Y
			04	200722	140,029.00-	04	020000	04	200722	Y	Y
			04	200723	7,637.00-	04	020000	04	200723	Y	Y
			04	200724	21,826.00-	04	020000	04	200724	Y	Y
			04	200725	75,000.00-	04	020000	04	200725	Y	Y
			04	200726	75,000.00-	04	020000	04	200726	Y	Y
			04	200729	1,000.00-	04	020000	04	200729	Y	Y
			04	200730-00000	530,363.00-	04	020000	04	200730-00000	Y	Y
			04	200780-00000	169,513.00-	04	020000	04	200780-00000	Y	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	020000	DESIGNATED TUITION									
			04	200781-00000	1,134,426.00-	04	020000	04	200781-00000	Y	Y
			04	200782	30,450.00-	04	020000	04	200782	Y	Y
			04	200783	93,230.00-	04	020000	04	200783	Y	Y
			04	200784-00000	72,297.00-	04	020000	04	200784-00000	Y	Y
			04	200785	20,000.00-	04	020000	04	200785	Y	Y
			04	200786	37,314.00-	04	020000	04	200786	Y	Y
			04	200787	2,000.00-	04	020000	04	200787	Y	Y
			04	200787-00000	2,000.00-	04	020000	04	200787-00000	Y	Y
			04	200800	57,243.00-	04	020000	04	200800	Y	Y
			04	200801	99,980.00-	04	020000	04	200801	Y	Y
			04	200802	113,140.00-	04	020000	04	200802	Y	Y
			04	200803	237,540.00-	04	020000	04	200803	Y	Y
			04	200804-00000	35,568.00-	04	020000	04	200804-00000	Y	Y
			04	200815	135,325.00-	04	020000	04	200815	Y	Y
			04	200816	49,577.00-	04	020000	04	200816	Y	Y
			04	200817	599,379.00-	04	020000	04	200817	Y	Y
			04	200818	3,424.00-	04	020000	04	200818	Y	Y
			04	200820	44,267.00-	04	020000	04	200820	Y	Y
			04	200901-00000	255,806.00-	04	020000	04	200901-00000	Y	Y
			04	200902	400,000.00-	04	020000	04	200902	Y	Y
			04	200903	2,432,782.00-	04	020000	04	200903	Y	Y
			04	200906	40,000.00-	04	020000	04	200906	Y	Y
			04	200908	70,500.00-	04	020000	04	200908	Y	Y
			04	200914	6,462,083.00-	04	020000	04	200914	Y	Y
			04	200916	726,764.00-	04	020000	04	200916	Y	Y
			04	200917	11,333.00-	04	020000	04	200917	Y	Y
			04	200918	2,935,769.00-	04	020000	04	200918	Y	Y
			04	200921	318,487.00-	04	020000	04	200921	Y	Y
			04	200922	64,193.00-	04	020000	04	200922	Y	Y
			04	200922-00000	64,193.00-	04	020000	04	200922-00000	Y	Y
			04	200924	13,340.00-	04	020000	04	200924	Y	Y
			04	200925	589,995.00-	04	020000	04	200925	Y	Y
			04	200926	20,000.00-	04	020000	04	200926	Y	Y
			04	200928	828,793.00-	04	020000	04	200928	Y	Y
			04	200932	169,275.00-	04	020000	04	200932	Y	Y
			04	200934	347,546.00-	04	020000	04	200934	Y	Y
			04	200934-00000	347,546.00-	04	020000	04	200934-00000	Y	Y
			04	200936	2,219,201.00-	04	020000	04	200936	Y	Y
			04	200937	11,531.00-	04	020000	04	200937	Y	Y
			04	200940	133,500.00-	04	020000	04	200940	Y	Y
		** Potential Decrease in Fund Balan			82,339.00-						
04	020100	UNIVERSITY SERVICES FEE									
		FY 21 BUDGET TRSF	04	201000	28,929,581.00	04	201000	04	020100	Y	Y
			04	201140	210,000.00-	04	020100	04	201140	Y	Y
			04	201150	102,193.00-	04	020100	04	201150	Y	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed	Mand	
04	020100	UNIVERSITY SERVICES FEE								
			04	201155	33,080.00-	04	020100	04	201155	Y Y
			04	201205	160,000.00-	04	020100	04	201205	Y Y
			04	201207	137,442.00-	04	020100	04	201207	Y Y
			04	201208	31,548.00-	04	020100	04	201208	Y Y
			04	201209	19,500.00-	04	020100	04	201209	Y Y
			04	201210	336,023.00-	04	020100	04	201210	Y Y
			04	201211	12,000.00-	04	020100	04	201211	Y Y
			04	201215	31,396.00-	04	020100	04	201215	Y Y
			04	201220	30,000.00-	04	020100	04	201220	Y Y
			04	201220-00000	30,000.00-	04	020100	04	201220-00000	Y Y
			04	201226	6,713.00-	04	020100	04	201226	Y Y
			04	201227	8,007.00-	04	020100	04	201227	Y Y
			04	201228	31,608.00-	04	020100	04	201228	Y Y
			04	201229	49,000.00-	04	020100	04	201229	Y Y
			04	201232	53,500.00-	04	020100	04	201232	Y Y
			04	201233	183,498.00-	04	020100	04	201233	Y Y
			04	201234	42,690.00-	04	020100	04	201234	Y Y
			04	201235	8,000.00-	04	020100	04	201235	Y Y
			04	201235-00000	8,000.00-	04	020100	04	201235-00000	Y Y
			04	201236	23,834.00-	04	020100	04	201236	Y Y
			04	201237	208,452.00-	04	020100	04	201237	Y Y
			04	201237-00000	208,452.00-	04	020100	04	201237-00000	Y Y
			04	201238	2,000.00-	04	020100	04	201238	Y Y
			04	201241	2,000.00-	04	020100	04	201241	Y Y
			04	201242	40,560.00-	04	020100	04	201242	Y Y
			04	201243	40,000.00-	04	020100	04	201243	Y Y
			04	201245-00000	804,662.00-	04	020100	04	201245-00000	Y Y
			04	201250	4,380.00-	04	020100	04	201250	Y Y
			04	201251	219,685.00-	04	020100	04	201251	Y Y
			04	201252	40,000.00-	04	020100	04	201252	Y Y
			04	201253	63,494.00-	04	020100	04	201253	Y Y
			04	201254	165,880.00-	04	020100	04	201254	Y Y
			04	201257	4,000.00-	04	020100	04	201257	Y Y
			04	201300	28,292.00-	04	020100	04	201300	Y Y
			04	201310	2,500.00-	04	020100	04	201310	Y Y
			04	201351	43,962.00-	04	020100	04	201351	Y Y
			04	201405	80,000.00-	04	020100	04	201405	Y Y
			04	201410	6,500.00-	04	020100	04	201410	Y Y
			04	201415	26,583.00-	04	020100	04	201415	Y Y
			04	201425	7,000.00-	04	020100	04	201425	Y Y
			04	201451	7,500.00-	04	020100	04	201451	Y Y
			04	201452	1,500.00-	04	020100	04	201452	Y Y
			04	201453	212,778.00-	04	020100	04	201453	Y Y
			04	201510	5,000.00-	04	020100	04	201510	Y Y
			04	201600	183,152.00-	04	020100	04	201600	Y Y
			04	201610	2,000.00-	04	020100	04	201610	Y Y

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	From	To	Feed	Mand		
04	020100	UNIVERSITY SERVICES FEE									
			04	201620	5,000.00-	04	020100	04	201620	Y	Y
			04	201630	285,000.00-	04	020100	04	201630	Y	Y
			04	201650	30,203.00-	04	020100	04	201650	Y	Y
			04	201651	4,000.00-	04	020100	04	201651	Y	Y
			04	201655	10,000.00-	04	020100	04	201655	Y	Y
			04	201656	2,000.00-	04	020100	04	201656	Y	Y
			04	201657	2,000.00-	04	020100	04	201657	Y	Y
			04	201658	2,000.00-	04	020100	04	201658	Y	Y
			04	201661	5,000.00-	04	020100	04	201661	Y	Y
			04	201662	951.00-	04	020100	04	201662	Y	Y
			04	201663	2,000.00-	04	020100	04	201663	Y	Y
			04	201700	72,000.00-	04	020100	04	201700	Y	Y
			04	201700-00000	72,000.00-	04	020100	04	201700-00000	Y	Y
			04	201701	1,404,585.00-	04	020100	04	201701	Y	Y
			04	201702	201,213.00-	04	020100	04	201702	Y	Y
			04	201703	62,643.00-	04	020100	04	201703	Y	Y
			04	201703-00000	62,643.00-	04	020100	04	201703-00000	Y	Y
			04	201705-00000	90,043.00-	04	020100	04	201705-00000	Y	Y
			04	201706-00000	830,743.00-	04	020100	04	201706-00000	Y	Y
			04	201707	34,029.00-	04	020100	04	201707	Y	Y
			04	201708	617,199.00-	04	020100	04	201708	Y	Y
			04	201710	298,404.00-	04	020100	04	201710	Y	Y
			04	201711-00000	594,143.00-	04	020100	04	201711-00000	Y	Y
			04	201712-00000	27,165.00-	04	020100	04	201712-00000	Y	Y
			04	201715-00000	32,165.00-	04	020100	04	201715-00000	Y	Y
			04	201717	96,434.00-	04	020100	04	201717	Y	Y
			04	201718-00000	311,528.00-	04	020100	04	201718-00000	Y	Y
			04	201720	10,961.00-	04	020100	04	201720	Y	Y
			04	201722-00000	26,600.00-	04	020100	04	201722-00000	Y	Y
			04	201724-00000	119,333.00-	04	020100	04	201724-00000	Y	Y
			04	201725	5,685.00-	04	020100	04	201725	Y	Y
			04	201728-00000	147,295.00-	04	020100	04	201728-00000	Y	Y
			04	201751	50,526.00-	04	020100	04	201751	Y	Y
			04	201753	22,000.00-	04	020100	04	201753	Y	Y
			04	201754-00000	394,038.00-	04	020100	04	201754-00000	Y	Y
			04	201780	9,169.00-	04	020100	04	201780	Y	Y
			04	201800	43,525.00-	04	020100	04	201800	Y	Y
			04	201801-00000	111,929.00-	04	020100	04	201801-00000	Y	Y
			04	201805	1,800.00-	04	020100	04	201805	Y	Y
			04	201808	110,514.00-	04	020100	04	201808	Y	Y
			04	201810	9,388.00-	04	020100	04	201810	Y	Y
			04	201845	72,297.00-	04	020100	04	201845	Y	Y
			04	201900	524,440.00-	04	020100	04	201900	Y	Y
			04	201902	8,500.00-	04	020100	04	201902	Y	Y
			04	201904	240,137.00-	04	020100	04	201904	Y	Y
			04	201906	5,357,165.00-	04	020100	04	201906	Y	Y

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	020100	UNIVERSITY SERVICES FEE	04	201908	5,731.00-	04	020100	04	201908	Y	Y
			04	201910	4,956.00-	04	020100	04	201910	Y	Y
			04	201913	14,459.00-	04	020100	04	201913	Y	Y
			04	201917	239,442.00-	04	020100	04	201917	Y	Y
			04	201921	1,391,194.00-	04	020100	04	201921	Y	Y
		** Potential Increase in Fund Balan			10,895,042.00						
04	020200	DESIGNATED ONLINE PROGRAM FEES	04	202702	33,539.00-	04	020000	04	202702	Y	Y
			04	202705-00000	97,116.00-	04	020000	04	202705-00000	Y	Y
		** Potential Decrease in Fund Balan			130,655.00-						
04	020400	DESIGNATED-OTHER-NON ACADEMIC	04	204926	225,000.00	04	204926	04	020000	Y	Y
		TRSF TAMU GIP SUPPLEMENT	04	204926	225,000.00-	04	020400	04	204926	Y	Y
		HEALTH SUPPLEMENT			0.00						
		** Potential Decrease in Fund Balan									
04	020700	DESIGNATED - EDUCATIONAL SERVICE	04	207516-00000	4,025.00-	04	020100	04	207516-00000	Y	Y
		** Potential Decrease in Fund Balan			4,025.00-						
04	020900	DESIGNATED SCHOLARSHIPS	04	209100	15,000.00-	04	020100	04	209100	Y	Y
			04	209300	25,000.00-	04	020100	04	209300	Y	Y
			04	209400	25,000.00-	04	020100	04	209400	Y	Y
			04	209700	10,000.00-	04	020100	04	209700	Y	Y
			04	209719	195,490.00-	04	020100	04	209719	Y	Y
			04	209721	115,000.00-	04	020100	04	209721	Y	Y
			04	209723	4,000.00-	04	020100	04	209723	Y	Y
			04	209800	5,000.00-	04	020100	04	209800	Y	Y
			04	209810-00000	22,000.00-	04	020100	04	209810-00000	Y	Y
			04	209820-00000	36,000.00-	04	020100	04	209820-00000	Y	Y
			04	209830-00000	31,000.00-	04	020100	04	209830-00000	Y	Y
			04	209840-00000	11,000.00-	04	020100	04	209840-00000	Y	Y
			04	209870	160,000.00-	04	020000	04	209870	Y	Y
		** Potential Decrease in Fund Balan			654,490.00-						
04	020990	QUASI-ENDOWED SCHOLARSHIPS	04	209905	32,000.00-	04	020000	04	209905	Y	Y
		** Potential Decrease in Fund Balan			32,000.00-						
04	022791	SPONSORED PROJECTS CONTRACTS RES	04	227911-00000	16,505.00-	04	020000	04	227911-00000	Y	Y
		** Potential Decrease in Fund Balan			16,505.00-						
04	022801	TUITION DIFFERENTIAL-COE	04	228010	181,487.00	04	228010	04	020100	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	From	To	Feed	Mand		
04	022801	TUITION DIFFERENTIAL-COE	04	228010-00000	181,487.00	04	228010-00000	04	020100	Y	Y
			04	228011	18,144.00-	04	020100	04	228011	Y	Y
			04	228012	135,173.00-	04	020100	04	228012	Y	Y
		** Potential Increase in Fund Balan	04	228012-00000	135,173.00-	04	020100	04	228012-00000	Y	Y
					74,484.00						
04	022802	TUITION DIFFERENTIAL-COLFA	04	228020	217,589.00	04	228020	04	020100	Y	Y
			04	228020-00000	217,589.00	04	228020-00000	04	020100	Y	Y
			04	228021	21,742.00-	04	020100	04	228021	Y	Y
		** Potential Increase in Fund Balan	04	228022-00000	156,117.00-	04	020100	04	228022-00000	Y	Y
					257,319.00						
04	022803	TUITION DIFFERENTIAL-COAES	04	228030	342,683.00	04	228030	04	020100	Y	Y
			04	228031	34,294.00-	04	020100	04	228031	Y	Y
			04	228031-00000	34,294.00-	04	020100	04	228031-00000	Y	Y
			04	228032	308,649.00-	04	020100	04	228032	Y	Y
		** Potential Decrease in Fund Balan	04	228032-00000	308,649.00-	04	020100	04	228032-00000	Y	Y
					343,203.00-						
04	022804	TUITION DIFFERENTIAL-COST	04	228040	680,134.00	04	228040	04	020100	Y	Y
			04	228041	68,013.00-	04	020100	04	228041	Y	Y
			04	228042	334,118.00-	04	020100	04	228042	Y	Y
			04	228042-00000	334,118.00-	04	020100	04	228042-00000	Y	Y
		** Potential Decrease in Fund Balan	04	228043	278,002.00-	04	020100	04	228043	Y	Y
					334,117.00-						
04	022806	TUITION DIFFERENTIAL-ENGR PROGRA	04	228060	581,719.00	04	228060	04	020100	Y	Y
			04	228060-00000	581,719.00	04	228060-00000	04	020100	Y	Y
			04	228061	58,172.00-	04	020100	04	228061	Y	Y
			04	228062	128,314.00-	04	020100	04	228062	Y	Y
			04	228062-00000	128,314.00-	04	020100	04	228062-00000	Y	Y
		** Potential Increase in Fund Balan	04	228063	395,233.00-	04	020100	04	228063	Y	Y
					453,405.00						
04	022807	TUITION DIFFERENTIAL-COBA	04	228070	1,265,441.00	04	228070	04	020100	Y	Y
			04	228070-00000	1,265,441.00	04	228070-00000	04	020100	Y	Y
		** Potential Increase in Fund Balan	04	228073	1,263,742.00-	04	020100	04	228073	Y	Y
					1,267,140.00						
04	022810	TUITION DIFFERENTIAL-CJ	04	228100	272,172.00	04	228100	04	020100	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	022810	TUITION DIFFERENTIAL-CJ	04	228100-00000	272,172.00	04	228100-00000	04	020100	Y	Y
			04	228101	27,217.00-	04	020100	04	228101	Y	Y
			04	228102-00000	244,954.00-	04	020100	04	228102-00000	Y	Y
		** Potential Increase in Fund Balan			272,173.00						
04	022815	TUITION DIFFERENTIAL-CHSHS	04	228150	1,161,756.00	04	228150	04	020100	Y	Y
			04	228150-00000	1,161,756.00	04	228150-00000	04	020100	Y	Y
			04	228151	116,176.00-	04	020100	04	228151	Y	Y
			04	228152-00000	257,584.00-	04	020100	04	228152-00000	Y	Y
			04	228153	518,624.00-	04	020100	04	228153	Y	Y
		** Potential Increase in Fund Balan			1,431,128.00						
04	024001	BAND SCHOLARSHIP	04	240010	45,600.00-	04	020100	04	240010	Y	Y
		** Potential Decrease in Fund Balan			45,600.00-						
04	024010	BARRY B THOMPSON THEATRE SCHOLAR	04	240100	8,000.00-	04	020100	04	240100	Y	Y
		** Potential Decrease in Fund Balan			8,000.00-						
04	024017	CHOIR SCHOLARSHIP	04	240170	25,000.00-	04	020100	04	240170	Y	Y
		** Potential Decrease in Fund Balan			25,000.00-						
04	024018	COBA SCHOLARSHIP	04	240180	400.00-	04	020100	04	240180	Y	Y
		** Potential Decrease in Fund Balan			400.00-						
04	024020	DAVIDSON SPECIAL SCHOLARSHIP	04	240200	135,000.00-	04	020100	04	240200	Y	Y
		** Potential Decrease in Fund Balan			135,000.00-						
04	024025	DEANS' ACADEMIC SCHOLARSHIP	04	240250	50,000.00-	04	020100	04	240250	Y	Y
		** Potential Decrease in Fund Balan			50,000.00-						
04	024032	FIRST-TIME GRADUATE STUDENT SCHO	04	240320	45,000.00-	04	020100	04	240320	Y	Y
		** Potential Decrease in Fund Balan			45,000.00-						
04	024039	MENTOR TEACHER GRADUATE SCHOLARS	04	240390	600.00-	04	020100	04	240390	Y	Y
		** Potential Decrease in Fund Balan			600.00-						
04	024041	PRESIDENTIAL ACADEMIC SCHOLARSHI	04	240410	38,000.00-	04	020100	04	240410	Y	Y
		** Potential Decrease in Fund Balan			38,000.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	024060	MUSIC SCHOLARSHIP									
		** Potential Decrease in Fund Balan	04	240600	25,000.00-	04	020100	04	240600	Y	Y
04	024063	TRAILBLAZER/PASS SCHOLARSHIP									
		** Potential Decrease in Fund Balan	04	240630	27,500.00-	04	020100	04	240630	Y	Y
04	024070	PRESIDENTIAL HONORS SCHOLARSHIP									
		** Potential Decrease in Fund Balan	04	240700	258,700.00-	04	020100	04	240700	Y	Y
04	024075	HONORS DEGREE PROGRAM SCHOLARSHI									
		** Potential Decrease in Fund Balan	04	240750	34,000.00-	04	020100	04	240750	Y	Y
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARS									
		** Potential Decrease in Fund Balan	04	240800	40,800.00-	04	020100	04	240800	Y	Y
04	024094	RODEO SCHOLARSHIP									
		** Potential Decrease in Fund Balan	04	240940	109,200.00-	04	020100	04	240940	Y	Y
04	024095	ROTC SCHOLARSHIP									
		** Potential Decrease in Fund Balan	04	240950	66,800.00-	04	020100	04	240950	Y	Y
04	024108	THE DR DENNIS MCCABE STUDENT END									
		** Potential Decrease in Fund Balan	04	241080	124,000.00-	04	020100	04	241080	Y	Y
04	024120	TARLETON SCHOLARSHIP									
		** Potential Decrease in Fund Balan	04	241200	34,000.00-	04	020100	04	241200	Y	Y
04	024123	TARLETON COMMUNITY SCHOLARSHIP									
		** Potential Decrease in Fund Balan	04	241230	1,500.00-	04	020100	04	241230	Y	Y
04	024126	DESIGNATED TUITION SET-ASIDES									
			04	241258	1,000.00-	04	020100	04	241258	Y	Y
			04	241259	10,000.00-	04	020100	04	241259	Y	Y
			04	241260	11,000.00	04	241260	04	020100	Y	Y
		FY 21 BUDGET SET ASIDES UG	04	241260	3,416,679.00-	04	200000-00000	04	241260	N	
			04	241262	150,000.00-	04	020100	04	241262	Y	Y
			04	241264	76,000.00-	04	020100	04	241264	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	024126	DESIGNATED TUITION SET-ASIDES	04	241265	24,000.00-	04	020100	04	241265	Y	Y
			04	241266	45,000.00-	04	020100	04	241266	Y	Y
			04	241267	100,000.00-	04	020100	04	241267	Y	Y
			04	241268	205,000.00-	04	020100	04	241268	Y	Y
		** Potential Decrease in Fund Balan			4,016,679.00-						
04	024127	TARLETON TUITION GRANT-GRADUATE	04	241270-00000	355,380.00-	04	020100	04	241270-00000	Y	Y
		** Potential Decrease in Fund Balan			355,380.00-						
04	024130	TEXAN STARS SCHOLARSHIP	04	241300	15,300.00-	04	020100	04	241300	Y	Y
		** Potential Decrease in Fund Balan			15,300.00-						
04	024134	TSU EMPLOYEE SCHOLARSHIP	04	241340	64,500.00-	04	020100	04	241340	Y	Y
		** Potential Decrease in Fund Balan			64,500.00-						
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLA	04	241350	53,876.00-	04	020100	04	241350	Y	Y
		** Potential Decrease in Fund Balan			53,876.00-						
04	024137	TOP ACADEMIC PARTNER SCHOLARSHIP	04	241370	48,000.00-	04	020100	04	241370	Y	Y
		** Potential Decrease in Fund Balan			48,000.00-						
04	024138	PHI THETA KAPPA SCHOLARSHIP	04	241380	20,000.00-	04	020100	04	241380	Y	Y
		** Potential Decrease in Fund Balan			20,000.00-						
04	024139	COMMUNITY COLLEGE BRIDGE SCHOLAR	04	241390	30,000.00-	04	020100	04	241390	Y	Y
		** Potential Decrease in Fund Balan			30,000.00-						
04	024141	PRESIDENT'S TEXAN SCHOLARSHIP	04	241410	95,000.00-	04	020100	04	241410	Y	Y
		** Potential Decrease in Fund Balan			95,000.00-						
04	024163	PROVOST HONORS SCHOLARSHIP	04	241630	24,000.00-	04	020100	04	241630	Y	Y
		** Potential Decrease in Fund Balan			24,000.00-						
04	024165	TARRANT COUNTY COLLEGE MATH COMP	04	241650	3,000.00-	04	020100	04	241650	Y	Y
		** Potential Decrease in Fund Balan			3,000.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	024180	AGRICULTURE CONTEST SCHOLARSHIP	04	241800	5,000.00-	04	020100	04	241800	Y	Y
		** Potential Decrease in Fund Balan			5,000.00-						
04	024200	ENGINEERING SCHOLARSHIPS	04	242000	30,000.00-	04	020100	04	242000	Y	Y
		** Potential Decrease in Fund Balan			30,000.00-						
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT	04	247100	2,330,279.00-	04	010020	04	247100	Y	Y
		** Potential Decrease in Fund Balan			2,330,279.00-						
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID	04	247200	59,707.00-	04	010020	04	247200	Y	Y
		** Potential Decrease in Fund Balan			59,707.00-						
04	028001	BUDGET ONLY FG 20	04	280110	1,329,719.00	04	280110	04	020100	Y	Y
			04	280121	6,386,858.00-	04	020100	04	280121	Y	Y
			04	280121	1,759,500.00	04	280121	04	020100	Y	Y
			04	280121	40,140.00	04	280121	04	020100	Y	Y
			04	280121	201,414.00-	04	020100	04	280121	Y	Y
			04	280121	135,000.00-	04	020100	04	280121	Y	Y
			04	280125	149,604.00	04	280125	04	020000	Y	Y
			04	280130	1,093,674.00	04	280130	04	020000	Y	Y
			04	280135	912,155.00	04	280135	04	020000	Y	Y
			04	280140	5,783.00	04	280140	04	020000	Y	Y
			04	280160	82,402.00-	04	020100	04	280160	Y	Y
		** Potential Decrease in Fund Balan			1,515,099.00-						
04	030020	AUX ENTER SUPPORT SERVICES	04	300200	1,600,000.00	04	300200	04	030020	Y	Y
			04	300210	721,628.00-	04	030020	04	300210	Y	Y
			04	300220-00000	817,806.00-	04	030020	04	300220-00000	Y	Y
			04	300230	84,995.00-	04	030020	04	300230	Y	Y
		** Potential Decrease in Fund Balan			24,429.00-						
04	030030	AUXILIARY REVENUE ACCOUNTS	04	300310	82,954.00	04	300310	04	030030	Y	Y
			04	300320	13,885.00	04	300320	04	030030	Y	Y
		** Potential Increase in Fund Balan			96,839.00						
04	030041	STUDENT PUBLICATIONS	04	300410	31,000.00	04	300410	04	030041	Y	Y
		** Potential Increase in Fund Balan			31,000.00						
04	030100	CAMPUS STORE	04	301000	356,000.00	04	301000	04	030100	Y	Y
		** Potential Increase in Fund Balan			356,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	030130	THOMPSON STUDENT DEVEL CTR OPS									
		** Potential Decrease in Fund Balan	04	301300	603,825.00-	04	030130	04	301300	Y	Y
04	030135	UNALLOC. STUDENT CENTER COMPLEX									
		** Potential Increase in Fund Balan	04	301350	687,884.00	04	301350	04	030135	Y	Y
			04	301350-00000	687,884.00	04	301350-00000	04	030135	Y	Y
					1,375,768.00						
04	030150	RECREATIONAL SPORTS									
		** Potential Decrease in Fund Balan	04	301500	340,198.00-	04	030150	04	301500	Y	Y
			04	301515	1,348.00-	04	030150	04	301515	Y	Y
					341,546.00-						
04	030153	REC SPORTS-SPECIAL ACTIVITIES									
		** Potential Increase in Fund Balan	04	301530	179,500.00	04	301530	04	030153	Y	Y
					179,500.00						
04	030161	STUDENT SERVICES									
		** Potential Decrease in Fund Balan	04	301610	1,000.00-	04	030161	04	301610	Y	Y
					1,000.00-						
04	030162	TRANSITION WEEK									
		** Potential Increase in Fund Balan	04	301620	258,250.00	04	301620	04	030162	Y	Y
					258,250.00						
04	030190	UNALLOC VENDING COMMISSIONS									
		** Potential Increase in Fund Balan	04	301900	76,570.00	04	301900	04	030190	Y	Y
					76,570.00						
04	030313	SECURITY SERVICES-UPD									
		** Potential Increase in Fund Balan	04	303130	40,000.00	04	303130	04	030313	Y	Y
					40,000.00						
04	030320	RODEO ACTIVITIES									
		** Potential Increase in Fund Balan	04	303200	16,195.00	04	303200	04	030320	Y	Y
					16,195.00						
04	030327	RODEO STALL SCHOLARSHIP									
		** Potential Increase in Fund Balan	04	303270	26,000.00	04	303270	04	030327	Y	Y
					26,000.00						
04	030330	DINING HALL									
		** Potential Increase in Fund Balan	04	303300	11,000,000.00	04	303300	04	030330	Y	Y
					11,000,000.00						
04	030340	DINING HALL-COMMISSIONS									
		** Potential Increase in Fund Balan	04	303400	2,113,400.00	04	303400	04	030340	Y	Y
					2,113,400.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	030370	UNALLOCATED INTEREST-AUX ENTERPR									
		** Potential Increase in Fund Balan	04	303700	506,581.00	04	303700	04	030370	Y	Y
04	030375	INVESTMENT INCOME RESERVE-AUXILI									
		** Potential Increase in Fund Balan	04	303750	812,098.00	04	303750	04	030375	Y	Y
04	030450	SERVICE MARK ROYALTIES									
		** Potential Increase in Fund Balan	04	304500-00000	153,470.00	04	304500-00000	04	030450	Y	Y
04	030455	LICENSING OPERATIONS									
		** Potential Decrease in Fund Balan	04	304550-00000	47,000.00-	04	030455	04	304550-00000	Y	Y
04	030610	NEW STUDENT PROGRAMS REVENUE									
		** Potential Increase in Fund Balan	04	306100	222,045.00	04	306100	04	030610	Y	Y
04	030640	FEE REMISSIONS AND EXEMPTIONS									
		** Potential Increase in Fund Balan	04	306400	613,684.00	04	306400	04	030640	Y	Y
04	030787	SAVINGS-FACILITY OUTSOURCING-AUX									
		** Potential Decrease in Fund Balan	04	307870	1,600,000.00-	04	030787	04	307870	Y	Y
04	030880	UNALLOCATED RECREATIONAL SPORTS									
		FY21 DEBT SERVICE	04	308800	1,888,411.00	04	308800	04	030880	Y	Y
		** Potential Increase in Fund Balan	04	308800-00000	793,376.00	04	308800-00000	04	030001	Y	Y
			04	308800-00000	1,888,411.00	04	308800-00000	04	030880	Y	Y
04	030881	UNALLOC REC SPORTS FEE-FT WORTH									
		** Potential Increase in Fund Balan	04	308810	206,633.00	04	308810	04	030881	Y	Y
			04	308810-00000	206,633.00	04	308810-00000	04	030881	Y	Y
04	031100	HEALTH FEE									
			04	311000	1,524,419.00	04	311000	04	031100	Y	Y
			04	311000-00000	1,524,419.00	04	311000-00000	04	031100	Y	Y
			04	311200	562,203.00-	04	311100	04	311200	Y	Y
		** Potential Increase in Fund Balan	04	311300-00000	570,576.00-	04	031100	04	311300-00000	Y	Y
					1,916,059.00						
04	031200	PARKING									
			04	312000	1,004,376.00	04	312000	04	031200	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	031200	PARKING	04	312000-00000	1,004,376.00	04	312000-00000	04	031200	Y	Y
			04	312300-00000	127,182.00-	04	031200	04	312300-00000	Y	Y
			04	312400	27,000.00-	04	031200	04	312400	Y	Y
			04	312400-00000	27,000.00-	04	031200	04	312400-00000	Y	Y
		** Potential Increase in Fund Balan			1,827,570.00						
04	032050	GROUND LEASE REVENUE	04	320500	511,567.00	04	320500	04	032050	Y	Y
		** Potential Increase in Fund Balan			511,567.00						
04	034021	FOOTBALL SCHOLARSHIPS	04	340210	1,363,071.00-	04	034021	04	340210	Y	Y
		** Potential Decrease in Fund Balan			1,363,071.00-						
04	034024	VOLLEYBALL SCHOLARSHIPS	04	340240	254,132.00-	04	034024	04	340240	Y	Y
		** Potential Decrease in Fund Balan			254,132.00-						
04	034025	MENS BASKETBALL SCHOLARSHIPS	04	340250	300,338.00-	04	034025	04	340250	Y	Y
		** Potential Decrease in Fund Balan			300,338.00-						
04	034026	WOMENS BASKETBALL SCHOLARSHIPS	04	340260	323,441.00-	04	034026	04	340260	Y	Y
		** Potential Decrease in Fund Balan			323,441.00-						
04	034027	MENS TRACK SCHOLARSHIPS	04	340270	184,823.00-	04	034027	04	340270	Y	Y
		** Potential Decrease in Fund Balan			184,823.00-						
04	034028	WOMENS TRACK SCHOLARSHIPS	04	340280	210,236.00-	04	034028	04	340280	Y	Y
		** Potential Decrease in Fund Balan			210,236.00-						
04	034029	GOLF SCHOLARSHIPS	04	340290	138,617.00-	04	034029	04	340290	Y	Y
		** Potential Decrease in Fund Balan			138,617.00-						
04	034030	TENNIS SCHOLARSHIPS	04	340300	150,169.00-	04	034030	04	340300	Y	Y
		** Potential Decrease in Fund Balan			150,169.00-						
04	034031	SOFTBALL SCHOLARSHIPS	04	340310	254,132.00-	04	034031	04	340310	Y	Y
		** Potential Decrease in Fund Balan			254,132.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	034032	BASEBALL SCHOLARSHIPS									
		** Potential Decrease in Fund Balan	04	340320	231,029.00-	04	034032	04	340320	Y	Y
04	035000	ATHLETICS									
			04	350001	9,213,398.00	04	350001	04	035000	Y	Y
			04	350001-00000	9,213,398.00	04	350001-00000	04	035000	Y	Y
			04	350005	3,649,754.00-	04	035000	04	350005	Y	Y
			04	350010-00001	550,000.00-	04	035000	04	350010-00001	Y	Y
			04	350010-00007	1,167,965.00-	04	035000	04	350010-00007	Y	Y
			04	350020-00001	350,000.00-	04	035000	04	350020-00001	Y	Y
			04	350020-00007	529,764.00-	04	035000	04	350020-00007	Y	Y
			04	350050-00001	265,000.00-	04	035000	04	350050-00001	Y	Y
			04	350050-00007	171,517.00-	04	035000	04	350050-00007	Y	Y
			04	350060-00001	300,000.00-	04	035000	04	350060-00001	Y	Y
			04	350060-00007	372,564.00-	04	035000	04	350060-00007	Y	Y
			04	350070-00001	153,000.00-	04	035000	04	350070-00001	Y	Y
			04	350070-00007	212,444.00-	04	035000	04	350070-00007	Y	Y
			04	350080-00001	160,000.00-	04	035000	04	350080-00001	Y	Y
			04	350080-00007	198,900.00-	04	035000	04	350080-00007	Y	Y
			04	350090-00001	60,000.00-	04	035000	04	350090-00001	Y	Y
			04	350090-00007	73,160.00-	04	035000	04	350090-00007	Y	Y
			04	350100-35019	450,000.00-	04	035000	04	350100-35019	Y	Y
			04	350130-00001	52,500.00-	04	035000	04	350130-00001	Y	Y
			04	350130-00007	77,814.00-	04	035000	04	350130-00007	Y	Y
			04	350140-00001	205,000.00-	04	035000	04	350140-00001	Y	Y
			04	350140-00007	153,472.00-	04	035000	04	350140-00007	Y	Y
			04	350150	500,062.00-	04	035000	04	350150	Y	Y
			04	350160	57,538.00-	04	035000	04	350160	Y	Y
			04	350180	55,990.00-	04	035000	04	350180	Y	Y
			04	350230	581,667.00-	04	035000	04	350230	Y	Y
			04	350470	85,000.00-	04	035000	04	350470	Y	Y
			04	350500	50,000.00-	04	035000	04	350500	Y	Y
		** Potential Increase in Fund Balan	04	350750	233,112.00-	04	035000	04	350750	Y	Y
					7,710,573.00						
04	035100	ATHLETICS AUXILIARY REVENUE									
			04	351030	211,429.00	04	351030	04	035100	Y	Y
			04	351040-35001	150,000.00	04	351040-35001	04	035100	Y	Y
			04	351040-35002	50,000.00	04	351040-35002	04	035100	Y	Y
			04	351040-35005	2,500.00	04	351040-35005	04	035100	Y	Y
			04	351040-35006	30,000.00	04	351040-35006	04	035100	Y	Y
			04	351040-35008	15,000.00	04	351040-35008	04	035100	Y	Y
			04	351040-35014	2,500.00	04	351040-35014	04	035100	Y	Y
			04	351050-00000	1,370,000.00	04	351050-00000	04	035100	Y	Y
			04	351070	20,000.00	04	351070	04	035100	Y	Y
			04	351080	85,000.00	04	351080	04	035100	Y	Y

TARLETON STATE UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	From	To	Feed	Mand		
04	035100	ATHLETICS AUXILIARY REVENUE	04	351085	103,000.00-	04	035100	04	351085	Y	Y
			04	351090-00000	50,000.00	04	351090-00000	04	035100	Y	Y
		** Potential Increase in Fund Balan			1,883,429.00						
04	036000	HOUSING	04	360000	21,923,205.00	04	360000	04	036000	Y	Y
			04	360050-00000	968,096.00-	04	036000	04	360050-00000	Y	Y
			04	360100	469,000.00-	04	036000	04	360100	Y	Y
			04	360150	55,000.00-	04	036000	04	360150	Y	Y
			04	360200-00000	7,945,388.00-	04	036000	04	360200-00000	Y	Y
			04	360400-44000	220,128.00	04	360400-44000	04	036000	Y	Y
		** Potential Increase in Fund Balan			12,705,849.00						
04	038000	BUDGET ONLY FG 30	04	380070	216,555.00-	04	036000	04	380070	Y	Y
		** Potential Decrease in Fund Balan			216,555.00-						
04	100102	EDUCATIONAL & GENERAL STATE SUPP	04	010010	30,177,380.00-	04	100102	04	010990	Y	
		FY21 TRSF UNAPPROPRIATED REV	04	010010	16,245.00-	04	100102	04	181000	Y	
		FY21 BUD TRFRS NON FORMULA ITM	04	010010	300,000.00-	04	100102	04	181700	Y	
		FY21 BUD TRFRS NON FORMULA ITM	04	010010	893,140.00-	04	100102	04	181600-00000	Y	
		FY21 BUD TRFRS NON FORMULA ITM	04	010010	71,958.00-	04	100102	04	180170	Y	
		FY21 TRB	04	010010	10,730,764.00-	04	100102	04	010995	Y	
		FY21 BUD TRFRS NON FORMULA ITM	04	010010	494,928.00-	04	100102	04	180150-00000	Y	
		FY21 BUD TRFRS NON FORMULA ITM	04	010010	78,998.00-	04	100102	04	180140	Y	
		** Decrease in SL Allocation **			42,763,413.00-						
04	100103	E&G-TEXAS COMPREHENSIVE RESEARCH	04	010010	481,073.00-	04	100103	04	010990	Y	Y
		** Decrease in SL Allocation **			481,073.00-						
04	100302	FICA CONTRIBUTIONS	04	010010	2,553,139.00-	04	100302	04	010990	Y	Y
		** Decrease in SL Allocation **			2,553,139.00-						
04	100342	GROUP INS-STATE CONTRIBUTION-ERS	04	010010	5,242,887.00-	04	100342	04	010990	Y	Y
		** Decrease in SL Allocation **			5,242,887.00-						
04	100412	TRS/ORP STATE PAID DIRECT	04	010010	2,452,034.00-	04	100412	04	010990	Y	Y
		** Decrease in SL Allocation **			2,452,034.00-						
04	100422	UCI STATE PAID DIRECT	04	010010	5,000.00-	04	100422	04	010990	Y	Y
		** Decrease in SL Allocation **			5,000.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	101001	TUITION FEE-RESIDENT									
		** Decrease in SL Allocation **	04	010020	15,916,051.00-	04	101001	04	010990	Y	Y
04	101001-00000	TUITION FEE-RESIDENT									
		** Decrease in SL Allocation **	04	010020	15,916,051.00-	04	101001-00000	04	010990	Y	Y
04	101002	TUITION FEE-NONRES									
		** Decrease in SL Allocation **	04	010020	2,249,996.00-	04	101002	04	010990	Y	Y
			04	010020	40,140.00-	04	101002	04	010990	Y	Y
					2,290,136.00-						
04	101005	TUITION - 3-PEAT COURSES									
		** Decrease in SL Allocation **	04	010020	257,400.00-	04	101005	04	010990	Y	Y
04	101005-00000	TUITION - 3-PEAT COURSES									
		** Decrease in SL Allocation **	04	010020	257,400.00-	04	101005-00000	04	010990	Y	Y
04	101006	TUITION - EXCESSIVE HOURS									
		** Decrease in SL Allocation **	04	010020	295,448.00-	04	101006	04	010990	Y	Y
04	101006-00000	TUITION - EXCESSIVE HOURS									
		** Decrease in SL Allocation **	04	010020	295,448.00-	04	101006-00000	04	010990	Y	Y
04	101010	LABORATORY FEES									
		** Decrease in SL Allocation **	04	010025	176,615.00-	04	101010	04	010990	Y	Y
04	101010-00000	LABORATORY FEES									
		** Decrease in SL Allocation **	04	010025	176,615.00-	04	101010-00000	04	010990	Y	Y
04	101014	REVENUE REMISSIONS AND EXEMPTION FY21 BUDGET TRFR									
		** Decrease in SL Allocation **	04	010020	1,393,943.00-	04	101014	04	180105	Y	
04	101015	TUITION DISCOUNTS AND ALLOWANCES									
		** Increase in SL Allocation **	04	010020	107,424.00-	04	101015	04	188025	Y	Y
			04	010020	5,541,186.00	04	010990	04	101015	Y	Y
					5,433,762.00						
04	101015-00000	TUITION DISCOUNTS AND ALLOWANCES									
		** Increase in SL Allocation **	04	010020	5,433,762.00	04	010990	04	101015-00000	Y	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	102002	INTEREST-LOCAL FUNDS TIME FY21 BUDGET TRFR ** Decrease in SL Allocation **	04	010030	98,746.00- 98,746.00-	04	102002	04	010990	Y	
04	102009	MISCELLANEOUS INCOME FY21 BUDGET TRFR ** Decrease in SL Allocation **	04	010030	945.00- 945.00-	04	102009	04	010990	Y	
04	103101	FARM OPERATIONS FY21 BUDGET TRFR ** Decrease in SL Allocation **	04	010040	82,133.00- 82,133.00-	04	103101	04	138100	Y	
04	103102	MEATS LABORATORY-LIVESTOCK FY21 BUDGET TRFR ** Decrease in SL Allocation **	04	010040	128,819.00- 128,819.00-	04	103102	04	138101	Y	
04	103103	HORTICULTURE CENTER-PLANTS FY21 BUDGET TRFR ** Decrease in SL Allocation **	04	010040	10,032.00- 10,032.00-	04	103103	04	138102	Y	
04	103109	PHYSICAL EDUCATION SWIMMING POOL FY21 BUDGET TRFR ** Decrease in SL Allocation **	04	010040	13,141.00- 13,141.00-	04	103109	04	138200	Y	
04	120100	PRESIDENT'S OFFICE ** Increase in SL Allocation **	04	011000	457,620.00 457,620.00	04	010990	04	120100	Y	Y
04	120110	VICE PRESIDENT ACADEMIC AFFAIRS ** Increase in SL Allocation **	04	011000	233,461.00 233,461.00	04	010990	04	120110	Y	Y
04	120120	VP FINANCE & ADMIN ** Increase in SL Allocation **	04	011000	590,164.00 590,164.00	04	010990	04	120120	Y	Y
04	120125	INFORMATION TECHNOLOGY ** Increase in SL Allocation **	04	011000	1,819,926.00 1,819,926.00	04	010990	04	120125	Y	Y
04	120129	IT HELP DESK ** Increase in SL Allocation **	04	011000	142,368.00 142,368.00	04	010990	04	120129	Y	Y
04	120130	UNIVERSITY WEB SERVICES ** Increase in SL Allocation **	04	011000	67,538.00 67,538.00	04	010990	04	120130	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	120140	BUSINESS SERVICES ** Increase in SL Allocation **	04	011000	696,595.00 696,595.00	04	010990	04	120140	Y	Y
04	120145	PURCHASING AND SUPPORT SERVICES ** Increase in SL Allocation **	04	011000	226,319.00 226,319.00	04	010990	04	120145	Y	Y
04	120148	HUB PROGRAM ** Increase in SL Allocation **	04	011000	57,184.00 57,184.00	04	010990	04	120148	Y	Y
04	120150	IT ADMINISTRATION ** Increase in SL Allocation **	04	011000	259,956.00 259,956.00	04	010990	04	120150	Y	Y
04	120160	STUDENT FINANCIAL AID ** Increase in SL Allocation **	04	011000	500,452.00 500,452.00	04	010990	04	120160	Y	Y
04	120170	STUDENT AFFAIRS STATE ** Increase in SL Allocation **	04	011000	396,528.00 396,528.00	04	010990	04	120170	Y	Y
04	120180	REGISTRAR'S OFFICE ** Increase in SL Allocation **	04	011000	435,496.00 435,496.00	04	010990	04	120180	Y	Y
04	120190	EMPLOYEE SERVICES ** Increase in SL Allocation **	04	011000	561,366.00 561,366.00	04	010990	04	120190	Y	Y
04	120201	GROUP INSURANCE-GR-INSTIT SUPPOR ** Increase in SL Allocation **	04	019000	672,893.00 672,893.00	04	010990	04	120201	Y	Y
04	120203	WORKERS COMPENSATION-INSTIT SUPP ** Increase in SL Allocation **	04	019000	13,923.00 13,923.00	04	010990	04	120203	Y	Y
04	120204	ORP/TRS INSTIT SHARE-INSTIT SUPP ** Increase in SL Allocation **	04	019000	46,074.00 46,074.00	04	010990	04	120204	Y	Y
04	120205	ORP/TRS STATE SHARE-INSTIT SUPPO ** Increase in SL Allocation **	04	019000	161,836.00 161,836.00	04	010990	04	120205	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	120206	UNEMPLOYMENT COMPENSATION-INST S ** Increase in SL Allocation **	04	019000	19,022.00 19,022.00	04	010990	04	120206	Y	Y
04	120207	LONGEVITY PAY-INSTITUTIONAL SUPP ** Increase in SL Allocation **	04	019000	99,576.00 99,576.00	04	010990	04	120207	Y	Y
04	120208	GROUP INSURANCE-243-INSTIT SUPPO ** Increase in SL Allocation **	04	019000	225,976.00 225,976.00	04	010990	04	120208	Y	Y
04	120400	VP OF ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	04	011000	521,779.00 521,779.00	04	010990	04	120400	Y	Y
04	120450	SCHOOL RELATIONS-RECRUITING ** Increase in SL Allocation **	04	011000	104,498.00 104,498.00	04	010990	04	120450	Y	Y
04	120500	ADMISSION OFFICE ** Increase in SL Allocation **	04	011000	237,343.00 237,343.00	04	010990	04	120500	Y	Y
04	120575	OUTREACH & OFF-CAMPUS PROGRAMS ** Increase in SL Allocation **	04	011000	206,343.00 206,343.00	04	010990	04	120575	Y	Y
04	121210	CLYDE WELLS FINE ARTS CENTER ** Increase in SL Allocation **	04	011000	130,147.00 130,147.00	04	010990	04	121210	Y	Y
04	121220	PLANETARIUM ** Increase in SL Allocation **	04	011000	59,403.00 59,403.00	04	010990	04	121220	Y	Y
04	121240	CAREER SERVICES ** Increase in SL Allocation **	04	011000	348,876.00 348,876.00	04	010990	04	121240	Y	Y
04	121241	GROUP INSURANCE-GR-STUDENT SERVI ** Increase in SL Allocation **	04	019000	322,644.00 322,644.00	04	010990	04	121241	Y	Y
04	121243	WORKERS COMPENSATION-STUDENT SER ** Increase in SL Allocation **	04	019000	5,260.00 5,260.00	04	010990	04	121243	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	From	To
04	121244	ORP/TRS INSTIT SHARE-STUDENT SER ** Increase in SL Allocation **	04	019000	64,139.00 64,139.00	04	010990	04	121244	Y	Y
04	121245	ORP/TRS STATE SHARE-STUDENT SERV ** Increase in SL Allocation **	04	019000	225,293.00 225,293.00	04	010990	04	121245	Y	Y
04	121247	LONGEVITY PAY - STUDENT SERVICES ** Increase in SL Allocation **	04	019000	47,638.00 47,638.00	04	010990	04	121247	Y	Y
04	121248	GROUP INSURANCE-243-STUDENT SERV ** Increase in SL Allocation **	04	019000	108,352.00 108,352.00	04	010990	04	121248	Y	Y
04	121250	UNIVERSITY NEWS AND INFORMATION ** Increase in SL Allocation **	04	011000	71,386.00 71,386.00	04	010990	04	121250	Y	Y
04	121253	PUBLICATIONS/GRAPHIC DESIGN ** Increase in SL Allocation **	04	011000	6,610.00 6,610.00	04	010990	04	121253	Y	Y
04	121270	VP FOR INSTITUTIONAL ADVANCEMENT ** Increase in SL Allocation **	04	011000	146,556.00 146,556.00	04	010990	04	121270	Y	Y
04	121280	INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	04	011000	202,039.00 202,039.00	04	010990	04	121280	Y	Y
04	121400	MERIT & EQUITY ADJUSTMENTS RES ** Increase in SL Allocation **	04	011000	192,576.00 192,576.00	04	010990	04	121400	Y	Y
04	130100	AGRICULTURAL SERVICES AND DEVELO ** Increase in SL Allocation **	04	011000	1,223,682.00 1,223,682.00	04	010990	04	130100	Y	Y
04	130100-00000	AGRICULTURAL SERVICES AND DEVELO ** Increase in SL Allocation **	04	011000	1,223,682.00 1,223,682.00	04	010990	04	130100-00000	Y	Y
04	130110	WSES ** Increase in SL Allocation **	04	011000	960,269.00 960,269.00	04	010990	04	130110	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	130110-00000	WSES ** Increase in SL Allocation **	04	011000	960,269.00 960,269.00	04	010990	04	130110-00000	Y	Y
04	130115	FARM OPERATIONS-STATE SALARIES ** Increase in SL Allocation **	04	011000	176,349.00 176,349.00	04	010990	04	130115	Y	Y
04	130115-00000	FARM OPERATIONS-STATE SALARIES ** Increase in SL Allocation **	04	011000	176,349.00 176,349.00	04	010990	04	130115-00000	Y	Y
04	130120	ANIMAL SCIENCES ** Increase in SL Allocation **	04	011000	1,048,813.00 1,048,813.00	04	010990	04	130120	Y	Y
04	130120-00000	ANIMAL SCIENCES ** Increase in SL Allocation **	04	011000	1,048,813.00 1,048,813.00	04	010990	04	130120-00000	Y	Y
04	130140	ENGINEERING TECHNOLOGY ** Increase in SL Allocation **	04	011000	793,087.00 793,087.00	04	010990	04	130140	Y	Y
04	130140-00000	ENGINEERING TECHNOLOGY ** Increase in SL Allocation **	04	011000	793,087.00 793,087.00	04	010990	04	130140-00000	Y	Y
04	131100	BIOLOGICAL SCIENCES ** Increase in SL Allocation **	04	011000	1,320,537.00 1,320,537.00	04	010990	04	131100	Y	Y
04	131100-00000	BIOLOGICAL SCIENCES ** Increase in SL Allocation **	04	011000	1,320,537.00 1,320,537.00	04	010990	04	131100-00000	Y	Y
04	131101	MEDICAL LAB SCIENCES ** Increase in SL Allocation **	04	011000	661,351.00 661,351.00	04	010990	04	131101	Y	Y
04	131101-00000	MEDICAL LAB SCIENCES ** Increase in SL Allocation **	04	011000	661,351.00 661,351.00	04	010990	04	131101-00000	Y	Y
04	131102	NURSING ** Increase in SL Allocation **	04	011000	1,834,511.00 1,834,511.00	04	010990	04	131102	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	131102-00000	NURSING ** Increase in SL Allocation **	04	011000	1,834,511.00 1,834,511.00	04	010990	04	131102-00000	Y	Y
04	131110	ENGLISH AND LANGUAGES ** Increase in SL Allocation **	04	011000	1,507,011.00 1,507,011.00	04	010990	04	131110	Y	Y
04	131110-00000	ENGLISH AND LANGUAGES ** Increase in SL Allocation **	04	011000	1,507,011.00 1,507,011.00	04	010990	04	131110-00000	Y	Y
04	131120	MATHEMATICS ** Increase in SL Allocation **	04	011000	1,482,836.00 1,482,836.00	04	010990	04	131120	Y	Y
04	131120-00000	MATHEMATICS ** Increase in SL Allocation **	04	011000	1,482,836.00 1,482,836.00	04	010990	04	131120-00000	Y	Y
04	131121	ENGINEERING & COMPUTER SCIENCE ** Increase in SL Allocation **	04	011000	827,388.00 827,388.00	04	010990	04	131121	Y	Y
04	131121-00000	ENGINEERING & COMPUTER SCIENCE ** Increase in SL Allocation **	04	011000	827,388.00 827,388.00	04	010990	04	131121-00000	Y	Y
04	131130	CHEMISTRY,GEOSCIENCE & PHYSICS ** Increase in SL Allocation **	04	011000	1,465,349.00 1,465,349.00	04	010990	04	131130	Y	Y
04	131130-00000	CHEMISTRY,GEOSCIENCE & PHYSICS ** Increase in SL Allocation **	04	011000	1,465,349.00 1,465,349.00	04	010990	04	131130-00000	Y	Y
04	131135	GOVERNMENT,LEGAL STUDIES,PHILOSO ** Increase in SL Allocation **	04	011000	641,248.00 641,248.00	04	010990	04	131135	Y	Y
04	131135-00000	GOVERNMENT,LEGAL STUDIES,PHILOSO ** Increase in SL Allocation **	04	011000	641,248.00 641,248.00	04	010990	04	131135-00000	Y	Y
04	131140	SOCIAL SCIENCES ** Increase in SL Allocation **	04	011000	1,142,043.00 1,142,043.00	04	010990	04	131140	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	131140-00000	SOCIAL SCIENCES ** Increase in SL Allocation **	04	011000	1,142,043.00 1,142,043.00	04	010990	04	131140-00000	Y	Y
04	131141	CRIMINAL JUSTICE ** Increase in SL Allocation **	04	011000	906,703.00 906,703.00	04	010990	04	131141	Y	Y
04	131141-00000	CRIMINAL JUSTICE ** Increase in SL Allocation **	04	011000	906,703.00 906,703.00	04	010990	04	131141-00000	Y	Y
04	131142	SOCIAL WORK PROGRAM ** Increase in SL Allocation **	04	011000	799,696.00 799,696.00	04	010990	04	131142	Y	Y
04	131142-00000	SOCIAL WORK PROGRAM ** Increase in SL Allocation **	04	011000	799,696.00 799,696.00	04	010990	04	131142-00000	Y	Y
04	131145	SCHOOL OF CRIMINOLOGY, CRIMINAL ** Increase in SL Allocation **	04	011000	155,867.00 155,867.00	04	010990	04	131145	Y	Y
04	131145-00000	SCHOOL OF CRIMINOLOGY, CRIMINAL ** Increase in SL Allocation **	04	011000	155,867.00 155,867.00	04	010990	04	131145-00000	Y	Y
04	131150	MILITARY SCIENCE ** Increase in SL Allocation **	04	011000	30,276.00 30,276.00	04	010990	04	131150	Y	Y
04	131150-00000	MILITARY SCIENCE ** Increase in SL Allocation **	04	011000	30,276.00 30,276.00	04	010990	04	131150-00000	Y	Y
04	131151	JOHN TARLETON LEADERSHIP ACADEMY ** Increase in SL Allocation **	04	011000	155,609.00 155,609.00	04	010990	04	131151	Y	Y
04	131151-00000	JOHN TARLETON LEADERSHIP ACADEMY ** Increase in SL Allocation **	04	011000	155,609.00 155,609.00	04	010990	04	131151-00000	Y	Y
04	131155	TIAER-REGULAR APPROPRIATIONS ** Increase in SL Allocation **	04	011000	57,341.00 57,341.00	04	010990	04	131155	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
04	131155-00000	TIAER-REGULAR APPROPRIATIONS						
		** Increase in SL Allocation **	04	011000	57,341.00 57,341.00	04 010990	04 131155-00000	Y Y
04	132100	CURRICULUM AND INSTRUCTION						
		** Increase in SL Allocation **	04	011000	1,898,317.00 1,898,317.00	04 010990	04 132100	Y Y
04	132100-00000	CURRICULUM AND INSTRUCTION						
		** Increase in SL Allocation **	04	011000	1,898,317.00 1,898,317.00	04 010990	04 132100-00000	Y Y
04	132110	PSYCHOLOGY						
		** Increase in SL Allocation **	04	011000	939,236.00 939,236.00	04 010990	04 132110	Y Y
04	132110-00000	PSYCHOLOGY						
		** Increase in SL Allocation **	04	011000	939,236.00 939,236.00	04 010990	04 132110-00000	Y Y
04	132120	FINE ARTS						
		** Increase in SL Allocation **	04	011000	1,417,493.00 1,417,493.00	04 010990	04 132120	Y Y
04	132120-00000	FINE ARTS						
		** Increase in SL Allocation **	04	011000	1,417,493.00 1,417,493.00	04 010990	04 132120-00000	Y Y
04	132130	KINESIOLOGY						
		** Increase in SL Allocation **	04	011000	95,173.00 95,173.00	04 010990	04 132130	Y Y
04	132130-00000	KINESIOLOGY						
		** Increase in SL Allocation **	04	011000	95,173.00 95,173.00	04 010990	04 132130-00000	Y Y
04	132135	SPORT SCIENCE						
		** Increase in SL Allocation **	04	011000	585,112.00 585,112.00	04 010990	04 132135	Y Y
04	132135-00000	SPORT SCIENCE						
		** Increase in SL Allocation **	04	011000	585,112.00 585,112.00	04 010990	04 132135-00000	Y Y
04	132140	HEALTH & HUMAN PERFORMANCE						
		** Increase in SL Allocation **	04	011000	708,432.00 708,432.00	04 010990	04 132140	Y Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	132140-00000	HEALTH & HUMAN PERFORMANCE ** Increase in SL Allocation **	04	011000	708,432.00 708,432.00	04	010990	04	132140-00000	Y	Y
04	132160	EDUCATIONAL LEADERSHIP/POLICY ST ** Increase in SL Allocation **	04	011000	940,964.00 940,964.00	04	010990	04	132160	Y	Y
04	132160-00000	EDUCATIONAL LEADERSHIP/POLICY ST ** Increase in SL Allocation **	04	011000	940,964.00 940,964.00	04	010990	04	132160-00000	Y	Y
04	132170	COMMUNICATIONS STUDIES ** Increase in SL Allocation **	04	011000	967,298.00 967,298.00	04	010990	04	132170	Y	Y
04	132170-00000	COMMUNICATIONS STUDIES ** Increase in SL Allocation **	04	011000	967,298.00 967,298.00	04	010990	04	132170-00000	Y	Y
04	132180	COUNSELING ** Increase in SL Allocation **	04	011000	691,629.00 691,629.00	04	010990	04	132180	Y	Y
04	132180-00000	COUNSELING ** Increase in SL Allocation **	04	011000	691,629.00 691,629.00	04	010990	04	132180-00000	Y	Y
04	133100	ACCOUNTING, FINANCE AND ECONOMIC ** Increase in SL Allocation **	04	011000	1,724,796.00 1,724,796.00	04	010990	04	133100	Y	Y
04	133100-00000	ACCOUNTING, FINANCE AND ECONOMIC ** Increase in SL Allocation **	04	011000	1,724,796.00 1,724,796.00	04	010990	04	133100-00000	Y	Y
04	133120	COMPUTER INFORMATION SYSTEMS ** Increase in SL Allocation **	04	011000	1,082,934.00 1,082,934.00	04	010990	04	133120	Y	Y
04	133120-00000	COMPUTER INFORMATION SYSTEMS ** Increase in SL Allocation **	04	011000	1,082,934.00 1,082,934.00	04	010990	04	133120-00000	Y	Y
04	133130	MANAGEMENT ** Increase in SL Allocation **	04	011000	1,363,361.00 1,363,361.00	04	010990	04	133130	Y	Y

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			CC	Account	Amount	CC			Account	CC	Account
04	133130-00000	MANAGEMENT ** Increase in SL Allocation **	04	011000	1,363,361.00 1,363,361.00	04	010990	04	133130-00000	Y	Y
04	133141	GROUP INSURANCE - GR - INSTRUCTI ** Increase in SL Allocation **	04	019000	2,144,479.00 2,144,479.00	04	010990	04	133141	Y	Y
04	133143	WORKERS COMPENSATION-INSTRUCTION ** Increase in SL Allocation **	04	019000	49,761.00 49,761.00	04	010990	04	133143	Y	Y
04	133144	ORP/TRS INSTIT SHARE-INSTRUCTION ** Increase in SL Allocation **	04	019000	425,302.00 425,302.00	04	010990	04	133144	Y	Y
04	133145	ORP/TRS STATE SHARE-INSTRUCTION ** Increase in SL Allocation **	04	019000	1,493,897.00 1,493,897.00	04	010990	04	133145	Y	Y
04	133146	UNEMPLOYMENT COMPENSATION-INSTRU ** Increase in SL Allocation **	04	019000	26,954.00 26,954.00	04	010990	04	133146	Y	Y
04	133147	LONGEVITY PAY - INSTRUCTION ** Increase in SL Allocation **	04	019000	19,529.00 19,529.00	04	010990	04	133147	Y	Y
04	133148	GROUP INSURANCE-243-INSTRUCTION ** Increase in SL Allocation **	04	019000	720,174.00 720,174.00	04	010990	04	133148	Y	Y
04	135010	UNIVERSTIY COLLEGE ** Increase in SL Allocation **	04	011000	254,444.00 254,444.00	04	010990	04	135010	Y	Y
04	135100	EDUCATION INSTRUCTIONAL SUPPORT ** Increase in SL Allocation **	04	011000	19,334.00 19,334.00	04	010990	04	135100	Y	Y
04	135100-00000	EDUCATION INSTRUCTIONAL SUPPORT ** Increase in SL Allocation **	04	011000	19,334.00 19,334.00	04	010990	04	135100-00000	Y	Y
04	135110	PRESIDENTIAL HONORS PROGRAM ** Increase in SL Allocation **	04	011000	91,661.00 91,661.00	04	010990	04	135110	Y	Y

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04	135120	IT APPLICATIONS SUPPORT ** Increase in SL Allocation **	04	011000	227,596.00 227,596.00	04	010990	04	135120	Y	Y
04	135130	INSTRUCTIONAL GRANTS AND CONTRAC ** Increase in SL Allocation **	04	015100	24,003.00 24,003.00	04	010990	04	135130	Y	Y
04	135140	INSTRUCT TECH & DISTANCE LEARNIN ** Increase in SL Allocation **	04	011000	680,482.00 680,482.00	04	010990	04	135140	Y	Y
04	135180	COMPUTER LAB - BUSINESS BUILDING ** Increase in SL Allocation **	04	011000	35,347.00 35,347.00	04	010990	04	135180	Y	Y
04	135190	CRC LAB-STATE ** Increase in SL Allocation **	04	011000	11,782.00 11,782.00	04	010990	04	135190	Y	Y
04	137100	ACADEMIC AFFAIRS ** Increase in SL Allocation **	04	011000	1,013,161.00 1,013,161.00	04	010990	04	137100	Y	Y
04	137100-00000	ACADEMIC AFFAIRS ** Increase in SL Allocation **	04	011000	1,013,161.00 1,013,161.00	04	010990	04	137100-00000	Y	Y
04	137110	COLLEGE OF GRADUATE STUDIES ** Increase in SL Allocation **	04	011000	398,991.00 398,991.00	04	010990	04	137110	Y	Y
04	137110-00000	COLLEGE OF GRADUATE STUDIES ** Increase in SL Allocation **	04	011000	398,991.00 398,991.00	04	010990	04	137110-00000	Y	Y
04	137112	INSTRUCTIONAL GRANTS & CONTRACTS ** Increase in SL Allocation **	04	011000	57,211.00 57,211.00	04	010990	04	137112	Y	Y
04	137115	GRADUATE DIFFERENTIAL OPERATIONS ** Increase in SL Allocation **	04	011000	98,972.00 98,972.00	04	010020	04	137115	Y	Y
04	137115-00000	GRADUATE DIFFERENTIAL OPERATIONS ** Increase in SL Allocation **	04	011000	98,972.00 98,972.00	04	010020	04	137115-00000	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	137120	AGRICULTURAL & ENVIRONMENTAL SCI ** Increase in SL Allocation **	04	011000	311,659.00 311,659.00	04	010990	04	137120	Y	Y
04	137120-00000	AGRICULTURAL & ENVIRONMENTAL SCI ** Increase in SL Allocation **	04	011000	311,659.00 311,659.00	04	010990	04	137120-00000	Y	Y
04	137130	COLLEGE OF SCIENCE AND TECHNOLOG ** Increase in SL Allocation **	04	011000	355,902.00 355,902.00	04	010990	04	137130	Y	Y
04	137140	COLLEGE OF EDUCATION ** Increase in SL Allocation **	04	011000	379,778.00 379,778.00	04	010990	04	137140	Y	Y
04	137150	COLLEGE OF BUSINESS ADMINISTRATI ** Increase in SL Allocation **	04	011000	371,799.00 371,799.00	04	010990	04	137150	Y	Y
04	137161	GROUP INSURANCE-GR-ACADEMIC SUPP ** Increase in SL Allocation **	04	019000	1,023,377.00 1,023,377.00	04	010990	04	137161	Y	Y
04	137163	WORKERS COMPENSATION-ACADEMIC SU ** Increase in SL Allocation **	04	019000	21,894.00 21,894.00	04	010990	04	137163	Y	Y
04	137164	ORP/TRS INSTIT SHARE-ACADEMIC SU ** Increase in SL Allocation **	04	019000	112,604.00 112,604.00	04	010990	04	137164	Y	Y
04	137165	ORP/TRS STATE SHARE-ACADEMIC SUP ** Increase in SL Allocation **	04	019000	395,526.00 395,526.00	04	010990	04	137165	Y	Y
04	137167	LONGEVITY PAY - ACADEMIC SUPPORT ** Increase in SL Allocation **	04	019000	126,066.00 126,066.00	04	010990	04	137167	Y	Y
04	137168	GROUP INSURANCE-243-ACADEMIC SUP ** Increase in SL Allocation **	04	019000	343,677.00 343,677.00	04	010990	04	137168	Y	Y
04	137170	COLLEGE OF LIBERAL AND FINE ARTS ** Increase in SL Allocation **	04	011000	336,831.00 336,831.00	04	010990	04	137170	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	137170-00000	COLLEGE OF LIBERAL AND FINE ARTS ** Increase in SL Allocation **	04	011000	336,831.00 336,831.00	04	010990	04	137170-00000	Y	Y
04	137190	COLLEGE OF HEALTH & SERVICE PROF ** Increase in SL Allocation **	04	011000	269,693.00 269,693.00	04	010990	04	137190	Y	Y
04	137190-00000	COLLEGE OF HEALTH & SERVICE PROF ** Increase in SL Allocation **	04	011000	269,693.00 269,693.00	04	010990	04	137190-00000	Y	Y
04	138100	FARM OPERATIONS FY21 BUDGET TRFR ** Increase in SL Allocation **	04	013800	82,133.00 82,133.00	04	103101	04	138100	Y	
04	138101	MEATS LAB FY21 BUDGET TRFR ** Increase in SL Allocation **	04	013800	128,819.00 128,819.00	04	103102	04	138101	Y	
04	138102	HORTICULTURE CENTER FY21 BUDGET TRFR ** Increase in SL Allocation **	04	013800	10,032.00 10,032.00	04	103103	04	138102	Y	
04	138200	PHYSICAL EDUCATION SWIMMING POOL FY21 BUDGET TRFR ** Increase in SL Allocation **	04	013800	13,141.00 13,141.00	04	103109	04	138200	Y	
04	140200	LIBRARY-OTHER ** Increase in SL Allocation **	04	011000	1,281,249.00 1,281,249.00	04	010990	04	140200	Y	Y
04	150011	GROUP INSURANCE -GR - RESEARCH ** Increase in SL Allocation **	04	019000	618,129.00 618,129.00	04	010990	04	150011	Y	Y
04	150013	WORKERS COMPENSATION-RESEARCH ** Increase in SL Allocation **	04	019000	11,893.00 11,893.00	04	010990	04	150013	Y	Y
04	150014	ORP/TRS INSTIT SHARE-RESEARCH ** Increase in SL Allocation **	04	019000	28,047.00 28,047.00	04	010990	04	150014	Y	Y
04	150015	ORP/TRS STATE SHARE-RESEARCH ** Increase in SL Allocation **	04	019000	98,516.00 98,516.00	04	010990	04	150015	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	150017	LONGEVITY PAY - RESEARCH ** Increase in SL Allocation **	04	019000	12,736.00 12,736.00	04	010990	04	150017	Y	Y
04	150290	PROVOST'S SUMMER RESEARCH FUNDS ** Increase in SL Allocation **	04	015100	137,882.00 137,882.00	04	010990	04	150290	Y	Y
04	150310	CJ DOCTORAL FELLOWSHIP ** Increase in SL Allocation **	04	015100	19,920.00 19,920.00	04	010990	04	150310	Y	Y
04	150340	GRADUATE ASSISTANT RESEARCH ** Increase in SL Allocation **	04	015100	85,511.00 85,511.00	04	010990	04	150340	Y	Y
04	165110	FICA CONTRIBUTIONS-INSTRUCTION ** Increase in SL Allocation **	04	016500	1,193,079.00 1,193,079.00	04	010990	04	165110	Y	Y
04	165115	FICA CONTRIBUTIONS-RESEARCH ** Increase in SL Allocation **	04	016500	377,679.00 377,679.00	04	010990	04	165115	Y	Y
04	165125	FICA CONTRIBUTIONS-ACADEMIC SUPP ** Increase in SL Allocation **	04	016500	506,682.00 506,682.00	04	010990	04	165125	Y	Y
04	165130	FICA CONTRIBUTIONS-STUDENT SERVI ** Increase in SL Allocation **	04	016500	161,223.00 161,223.00	04	010990	04	165130	Y	Y
04	165135	FICA CONTRIBUTIONS-INSTIT SUPPOR ** Increase in SL Allocation **	04	016500	339,612.00 339,612.00	04	010990	04	165135	Y	Y
04	165140	FICA CONTRIBUTIONS-PLANT ** Increase in SL Allocation **	04	016500	56,058.00 56,058.00	04	010990	04	165140	Y	Y
04	166210	FICA CONTRIBUTIONS-243-INSTRUCTI ** Increase in SL Allocation **	04	016600	400,668.00 400,668.00	04	010990	04	166210	Y	Y
04	166225	FICA CONTRIBUTIONS-243-ACADEMIC ** Increase in SL Allocation **	04	016600	170,157.00 170,157.00	04	010990	04	166225	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	166235	FICA CONTRIBUTIONS-243-INSTIT SU ** Increase in SL Allocation **	04	016600	114,051.00 114,051.00	04	010990	04	166235	Y	Y
04	170111	GROUP INSURANCE - GR - PLANT ** Increase in SL Allocation **	04	019000	100,139.00 100,139.00	04	010990	04	170111	Y	Y
04	170113	WORKERS COMPENSATION-PLANT ** Increase in SL Allocation **	04	019000	1,796.00 1,796.00	04	010990	04	170113	Y	Y
04	170114	ORP/TRS INSTIT SHARE-PLANT ** Increase in SL Allocation **	04	019000	21,911.00 21,911.00	04	010990	04	170114	Y	Y
04	170115	ORP/TRS STATE SHARE-PLANT ** Increase in SL Allocation **	04	019000	76,965.00 76,965.00	04	010990	04	170115	Y	Y
04	170117	LONGEVITY PAY - PLANT ** Increase in SL Allocation **	04	019000	6,011.00 6,011.00	04	010990	04	170117	Y	Y
04	170118	GROUP INSURANCE-243-PLANT ** Increase in SL Allocation **	04	019000	33,629.00 33,629.00	04	010990	04	170118	Y	Y
04	171100	UNIVERSITY POLICE ** Increase in SL Allocation **	04	011000	582,913.00 582,913.00	04	010990	04	171100	Y	Y
04	176200	RISK MANAGEMENT & COMPLIANCE ** Increase in SL Allocation **	04	011000	179,254.00 179,254.00	04	010990	04	176200	Y	Y
04	180105	TUITION REMISSIONS AND EXEMPTION FY21 BUDGET TRFR ** Increase in SL Allocation **	04	010030	1,393,943.00 1,393,943.00	04	101014	04	180105	Y	
04	180106	TUITION DISCOUNTS AND ALLOWANCES ** Decrease in SL Allocation **	04	018000	5,433,762.00- 5,433,762.00-	04	180106	04	010990	Y	Y
04	180140	SMALL BUSINESS DEVELOPMENT CENTE FY21 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	78,998.00 78,998.00	04	100102	04	180140	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	From	To	Feed	Mand		
04	180150	INSTITUTE APPLIED ENVIRONMENT RS ** Increase in SL Allocation **	04	018000	187,218.00 187,218.00	04	018000	04	180150	Y	Y
04	180150-00000	INSTITUTE APPLIED ENVIRONMENT RS FY21 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	494,928.00 307,710.00- 187,218.00	04	100102	04	180150-00000	Y	
			04	018000		04	180150-00000	04	018000	Y	Y
04	180153	INSTITUTE APPLIED ENVIR RSRCH-RD ** Increase in SL Allocation **	04	015100	305,840.00 305,840.00	04	018000	04	180153	Y	Y
04	180153-00000	INSTITUTE APPLIED ENVIR RSRCH-RD ** Increase in SL Allocation **	04	015100	305,840.00 305,840.00	04	018000	04	180153-00000	Y	Y
04	180170	AGRICULTURE CENTER FY21 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	71,958.00 71,958.00	04	100102	04	180170	Y	
04	181000	SOUTHWEST METROPLEX OUTREACH FY21 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	16,245.00 16,245.00	04	100102	04	181000	Y	
04	181600-00000	MULTI-INSTITUTION TEACHING CENTE FY21 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	893,140.00 893,140.00	04	100102	04	181600-00000	Y	
04	181700	INSTITUTIONAL ENHANCEMENT FY21 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	300,000.00 300,000.00	04	100102	04	181700	Y	
04	188025	BUDGET ONLY FG 10 (25) ** Increase in SL Allocation **	04	012200	410,936.00 107,424.00 518,360.00	04	010990	04	188025	Y	Y
			04	012200		04	101015	04	188025	Y	Y
04	200000-00000	DESIGNATED TUITION-REVENUE FY21 ATHLETICS SUPPORT FY 21 BUDGET SET ASIDES UG FY 21 BUDGET TRSF ** Decrease in SL Allocation **	04	020000	3,400,000.00- 3,416,679.00- 31,950,595.00- 38,767,274.00-	04	200000-00000	04	035000	Y	
			04	020000		04	200000-00000	04	241260	N	
			04	020000		04	200000-00000	04	020000	Y	
04	200001-00000	DESIGNATED TUITION-REVENUE-RELLI FY 21 BUDGET TRSF ** Decrease in SL Allocation **	04	020000	120,000.00- 120,000.00-	04	200001-00000	04	020000	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	200101	PRESIDENT'S OFFICE ** Increase in SL Allocation **	04	020000	582,871.00 582,871.00	04	020000	04	200101	Y	Y
04	200103	TARLETON SERIES PUBLICATION ** Increase in SL Allocation **	04	020000	42,831.00 42,831.00	04	020000	04	200103	Y	Y
04	200106	TROGDON HOUSE OPERATIONS ** Increase in SL Allocation **	04	020000	60,000.00 60,000.00	04	020000	04	200106	Y	Y
04	200150	LANGDON CENTER OPERATIONS ** Increase in SL Allocation **	04	020000	49,923.00 49,923.00	04	020000	04	200150	Y	Y
04	200151	INSTITUTIONAL ADVANCEMENT ** Increase in SL Allocation **	04	020000	430,982.00 430,982.00	04	020000	04	200151	Y	Y
04	200152	INSTITUTIONAL ADVANCEMENT CONTIN ** Increase in SL Allocation **	04	020000	15,000.00 15,000.00	04	020000	04	200152	Y	Y
04	200153-00000	MAJOR GIFTS ** Increase in SL Allocation **	04	020000	181,948.00 181,948.00	04	020000	04	200153-00000	Y	Y
04	200155	COMMUNITY RELATIONS ** Increase in SL Allocation **	04	020000	118,152.00 118,152.00	04	020000	04	200155	Y	Y
04	200156-00000	ADVERTISING - STEPHENVILLE ** Increase in SL Allocation **	04	020000	558,670.00 558,670.00	04	020000	04	200156-00000	Y	Y
04	200157-00000	DEVELOPMENT ACTIVITIES ** Increase in SL Allocation **	04	020000	327,217.00 327,217.00	04	020000	04	200157-00000	Y	Y
04	200158-00000	PUBLICATIONS/GRAPHIC DESIGN - LO ** Increase in SL Allocation **	04	020000	222,944.00 222,944.00	04	020000	04	200158-00000	Y	Y
04	200159	ALUMNI ENGAGEMENT ** Increase in SL Allocation **	04	020000	112,144.00 112,144.00	04	020000	04	200159	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	200160	MARCOM-OPERATIONS ** Increase in SL Allocation **	04	020000	142,794.00 142,794.00	04	020000	04	200160	Y	Y
04	200162	ADVANCEMENT SERVICES ** Increase in SL Allocation **	04	020000	400,968.00 400,968.00	04	020000	04	200162	Y	Y
04	200200-00000	CONFERENCING AND EVENT SERVICES ** Increase in SL Allocation **	04	020000	10,193.00 10,193.00	04	020000	04	200200-00000	Y	Y
04	200201-00000	UNIVERSITY POLICE-LOCAL ** Increase in SL Allocation **	04	020000	467,058.00 467,058.00	04	020000	04	200201-00000	Y	Y
04	200202	RECREATIONAL SPORTS FACILITY - E ** Increase in SL Allocation **	04	020000	122,632.00 122,632.00	04	020000	04	200202	Y	Y
04	200203	LEADERSHIP PROGRAM-LOCAL ** Increase in SL Allocation **	04	020000	72,405.00 72,405.00	04	020000	04	200203	Y	Y
04	200204	STUDENT AFFAIRS ADMIN ** Increase in SL Allocation **	04	020000	58,811.00 58,811.00	04	020000	04	200204	Y	Y
04	200205	STUDENT AFFAIRS - LOCAL ** Increase in SL Allocation **	04	020000	15,101.00 15,101.00	04	020000	04	200205	Y	Y
04	200205-00000	STUDENT AFFAIRS - LOCAL ** Increase in SL Allocation **	04	020000	15,101.00 15,101.00	04	020000	04	200205-00000	Y	Y
04	200206	EMPLOYEE WELLNESS PROGRAM ** Increase in SL Allocation **	04	020000	17,000.00 17,000.00	04	020000	04	200206	Y	Y
04	200207	STUDENT AFFAIRS OPERATING CONTIN ** Increase in SL Allocation **	04	020000	20,000.00 20,000.00	04	020000	04	200207	Y	Y
04	200208	UNIVERSITY MAIL SERVICE ** Increase in SL Allocation **	04	020000	114,258.00 114,258.00	04	020000	04	200208	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	200210-00000	DESIG TUIT-STUDENT AFFAIRS SALAR ** Increase in SL Allocation **	04	020000	422,559.00 422,559.00	04	020000	04	200210-00000	Y	Y
04	200251	ACCOUNTING, FINANCE & ECONOMICS ** Increase in SL Allocation **	04	020000	187,148.00 187,148.00	04	020000	04	200251	Y	Y
04	200252	COLLEGE OF BUSINESS ADMIN - LOCA ** Increase in SL Allocation **	04	020000	81,790.00 81,790.00	04	020000	04	200252	Y	Y
04	200253	COMPUTER INFORMATION SYSTEMS ** Increase in SL Allocation **	04	020000	62,295.00 62,295.00	04	020000	04	200253	Y	Y
04	200254	MANAGEMENT ** Increase in SL Allocation **	04	020000	31,575.00 31,575.00	04	020000	04	200254	Y	Y
04	200255	SMALL BUSINESS DEVELOP CTR MATCH ** Increase in SL Allocation **	04	020000	19,984.00 19,984.00	04	020000	04	200255	Y	Y
04	200300	BIOLOGICAL SCIENCES ** Increase in SL Allocation **	04	020000	127,500.00 127,500.00	04	020000	04	200300	Y	Y
04	200302	CHEMISTRY & GEOSCIENCE & PHYSICS ** Increase in SL Allocation **	04	020000	146,850.00 146,850.00	04	020000	04	200302	Y	Y
04	200304	OBSERVATORY OPERATIONS - LOCAL ** Increase in SL Allocation **	04	020000	10,000.00 10,000.00	04	020000	04	200304	Y	Y
04	200305	PLANETARIUM-LOCAL ** Increase in SL Allocation **	04	020000	17,500.00 17,500.00	04	020000	04	200305	Y	Y
04	200306	COLLEGE SCIENCE & TECHNOLOGY-LOC ** Increase in SL Allocation **	04	020000	12,432.00 12,432.00	04	020000	04	200306	Y	Y
04	200307	ENGINEERING AND COMPUTER SCIENCE ** Increase in SL Allocation **	04	020000	15,000.00 15,000.00	04	020000	04	200307	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	200309	ENGINEERING TECHNOLOGY LOCAL OPE ** Increase in SL Allocation **	04	020000	20,000.00 20,000.00	04	020000	04	200309	Y	Y
04	200310	MATHEMATICS ** Increase in SL Allocation **	04	020000	97,900.00 97,900.00	04	020000	04	200310	Y	Y
04	200311	MATHEMATICS LOCAL-SALARIES ** Increase in SL Allocation **	04	020000	47,897.00 47,897.00	04	020000	04	200311	Y	Y
04	200312-00000	MEDICAL LAB SCIENCES ** Increase in SL Allocation **	04	020000	121,783.00 121,783.00	04	020000	04	200312-00000	Y	Y
04	200313-00000	NURSING ** Increase in SL Allocation **	04	020000	250,732.00 250,732.00	04	020000	04	200313-00000	Y	Y
04	200314	NURSING LOCAL SALARIES ** Increase in SL Allocation **	04	020000	41,937.00 41,937.00	04	020000	04	200314	Y	Y
04	200315	SOCIAL WORK PROGRAM ** Increase in SL Allocation **	04	020000	35,775.00 35,775.00	04	020000	04	200315	Y	Y
04	200315-00000	SOCIAL WORK PROGRAM ** Increase in SL Allocation **	04	020000	35,775.00 35,775.00	04	020000	04	200315-00000	Y	Y
04	200318	SCHOOL OF ENGINEERING-LOCAL SALA ** Increase in SL Allocation **	04	020000	37,096.00 37,096.00	04	020000	04	200318	Y	Y
04	200319	SCHOOL OF ENGINEERING-LOCAL OPER ** Increase in SL Allocation **	04	020000	16,220.00 16,220.00	04	020000	04	200319	Y	Y
04	200350-00000	COLLEGE OF HEALTH SCIENCES & HUM ** Increase in SL Allocation **	04	020000	75,929.00 75,929.00	04	020000	04	200350-00000	Y	Y
04	200400	CRIMINAL JUSTICE ** Increase in SL Allocation **	04	020000	63,947.00 63,947.00	04	020000	04	200400	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
04	200402	COMMUNICATION STUDIES							
		** Increase in SL Allocation **	04	020000	76,500.00 76,500.00	04	020000	04 200402	Y Y
04	200403	ENGLISH & LANGUAGES-LOCAL							
		** Increase in SL Allocation **	04	020000	8,175.00 8,175.00	04	020000	04 200403	Y Y
04	200404	UNIVERSITY WRITING CENTER							
		** Increase in SL Allocation **	04	020000	11,000.00 11,000.00	04	020000	04 200404	Y Y
04	200405	ENGLISH & LANGUAGES							
		** Increase in SL Allocation **	04	020000	20,500.00 20,500.00	04	020000	04 200405	Y Y
04	200406	FINE ARTS OPERATIONS							
		** Increase in SL Allocation **	04	020000	302,515.00 302,515.00	04	020000	04 200406	Y Y
04	200407	FINE ARTS CENTER OPERATIONS							
		** Increase in SL Allocation **	04	020000	86,371.00 86,371.00	04	020000	04 200407	Y Y
04	200408	EDUCATION THEATRE ACTIVITIES							
		** Increase in SL Allocation **	04	020000	6,000.00 6,000.00	04	020000	04 200408	Y Y
04	200409	KURT RADIO STATION - DESIGNATED							
		** Increase in SL Allocation **	04	020000	65,901.00 65,901.00	04	020000	04 200409	Y Y
04	200410	HISTORY, GEOGRAPHY/GIS & SOCIOLO							
		** Increase in SL Allocation **	04	020000	66,690.00 66,690.00	04	020000	04 200410	Y Y
04	200412	COLFA-LOCAL							
		** Increase in SL Allocation **	04	020000	196,375.00 196,375.00	04	020000	04 200412	Y Y
04	200413	MILITARY SCIENCE							
		** Increase in SL Allocation **	04	020000	14,500.00 14,500.00	04	020000	04 200413	Y Y
04	200414	SCHOOL OF CRIMINOLOGY, CRIMINAL							
		** Increase in SL Allocation **	04	020000	13,500.00 13,500.00	04	020000	04 200414	Y Y

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	200415	LEADERSHIP & STRATEGIC STUDIES-L ** Increase in SL Allocation **	04	020000	2,500.00 2,500.00	04	020000	04	200415	Y	Y
04	200416	JOHN TARLETON LEADERSHIP ACADEMY ** Increase in SL Allocation **	04	020000	176,139.00 176,139.00	04	020000	04	200416	Y	Y
04	200417	GOVERNMENT, LEGAL STUDIES & PHIL ** Increase in SL Allocation **	04	020000	28,308.00 28,308.00	04	020000	04	200417	Y	Y
04	200500	ED LEADERSHIP & POLICY STUDIES-L ** Increase in SL Allocation **	04	020000	24,280.00 24,280.00	04	020000	04	200500	Y	Y
04	200501	TMATE-LOCAL ** Increase in SL Allocation **	04	020000	27,983.00 27,983.00	04	020000	04	200501	Y	Y
04	200502	CURRICULUM & INSTRUCTION ** Increase in SL Allocation **	04	020000	236,878.00 236,878.00	04	020000	04	200502	Y	Y
04	200503	PSYCLE TRAINING PROGRAM ** Increase in SL Allocation **	04	020000	1,000.00 1,000.00	04	020000	04	200503	Y	Y
04	200505	KINESIOLOGY-LOCAL ** Increase in SL Allocation **	04	020000	40,930.00 40,930.00	04	020000	04	200505	Y	Y
04	200506	SPORTS MEDICINE-LOCAL ** Increase in SL Allocation **	04	020000	1,000.00 1,000.00	04	020000	04	200506	Y	Y
04	200507	PSYCHOLOGY ** Increase in SL Allocation **	04	020000	84,028.00 84,028.00	04	020000	04	200507	Y	Y
04	200508	COLLEGE OF EDUCATION LOCAL ** Increase in SL Allocation **	04	020000	81,396.00 81,396.00	04	020000	04	200508	Y	Y
04	200509-00000	COUNSELING ** Increase in SL Allocation **	04	020000	38,385.00 38,385.00	04	020000	04	200509-00000	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	200510	SWIMMING POOL-LOCAL									
		** Increase in SL Allocation **	04	020000	19,500.00	04	020000	04	200510	Y	Y
04	200511	EDUCATOR PREPARATION SERVICES									
		** Increase in SL Allocation **	04	020000	40,440.00	04	020000	04	200511	Y	Y
04	200511-00000	EDUCATOR PREPARATION SERVICES									
		** Increase in SL Allocation **	04	020000	40,440.00	04	020000	04	200511-00000	Y	Y
04	200512	SPORT SCIENCE LOCAL									
		** Increase in SL Allocation **	04	020000	171,931.00	04	020000	04	200512	Y	Y
04	200516	HEALTH & HUMAN PERFORMANCE									
		** Increase in SL Allocation **	04	020000	57,298.00	04	020000	04	200516	Y	Y
04	200600	TARLETON AGRICULTURAL COMMUNICAT									
		** Increase in SL Allocation **	04	020000	5,000.00	04	020000	04	200600	Y	Y
04	200601	AG SVCS & DEVELOPMENT									
		** Increase in SL Allocation **	04	020000	80,783.00	04	020000	04	200601	Y	Y
04	200601-00000	AG SVCS & DEVELOPMENT									
		** Increase in SL Allocation **	04	020000	80,783.00	04	020000	04	200601-00000	Y	Y
04	200602	WILDLIFE SUSTAINABILITY & ECOSYS									
		** Increase in SL Allocation **	04	020000	59,190.00	04	020000	04	200602	Y	Y
04	200602-00000	WILDLIFE SUSTAINABILITY & ECOSYS									
		** Increase in SL Allocation **	04	020000	59,190.00	04	020000	04	200602-00000	Y	Y
04	200603	VET-TECH PROGRAM-LOCAL									
		** Increase in SL Allocation **	04	020000	46,800.00	04	020000	04	200603	Y	Y
04	200604	ANIMAL SCIENCE									
		** Increase in SL Allocation **	04	020000	36,700.00	04	020000	04	200604	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	200608	FARM OPERATIONS-LOCAL									
		** Increase in SL Allocation **	04	020000	278,000.00	04	020000	04	200608	Y	Y
04	200608-00000	FARM OPERATIONS-LOCAL									
		** Increase in SL Allocation **	04	020000	278,000.00	04	020000	04	200608-00000	Y	Y
04	200613	ENVIRONMENTAL STUDIES OPERATIONS									
		** Increase in SL Allocation **	04	020000	11,215.00	04	020000	04	200613	Y	Y
04	200613-00000	ENVIRONMENTAL STUDIES OPERATIONS									
		** Increase in SL Allocation **	04	020000	11,215.00	04	020000	04	200613-00000	Y	Y
04	200614-00000	COAES-LOCAL SALARIES									
		** Increase in SL Allocation **	04	020000	103,583.00	04	020000	04	200614-00000	Y	Y
04	200700	EDUCATION INSTRUCTIONAL SUPPORT-									
		** Increase in SL Allocation **	04	020000	470,722.00	04	020000	04	200700	Y	Y
04	200700-00000	EDUCATION INSTRUCTIONAL SUPPORT-									
		** Increase in SL Allocation **	04	020000	470,722.00	04	020000	04	200700-00000	Y	Y
04	200701	ACADEMIC AFFAIRS									
		** Increase in SL Allocation **	04	020000	10,000.00	04	020000	04	200701	Y	Y
04	200702	UNDERGRAD STUDIES & ACADEMIC ASM									
		** Increase in SL Allocation **	04	020000	13,788.00	04	020000	04	200702	Y	Y
04	200703	VICE PRESIDENT ACADEMIC AFFAIRS									
		** Increase in SL Allocation **	04	020000	1,000.00	04	020000	04	200703	Y	Y
04	200705-00000	FACULTY SALARY SUPPORT									
		** Increase in SL Allocation **	04	020000	5,785,000.00	04	020000	04	200705-00000	Y	Y
04	200707-00000	APPLIED & EXPERIENTIAL LEARNING									
		** Increase in SL Allocation **	04	020000	45,573.00	04	020000	04	200707-00000	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	200708	SPEAKERS SYMPOSIUM									
		** Increase in SL Allocation **	04	020000	10,500.00	04	020000	04	200708	Y	Y
04	200709	SACS-INSTITUTIONAL ACCREDITATION									
		** Increase in SL Allocation **	04	020000	129,675.00	04	020000	04	200709	Y	Y
04	200710	MILITARY SERVICES CENTER									
		** Increase in SL Allocation **	04	020000	50,825.00	04	020000	04	200710	Y	Y
04	200711	COMPUTER LAB-BUSINESS BUILDING									
		** Increase in SL Allocation **	04	020000	10,000.00	04	020000	04	200711	Y	Y
04	200713	PLACEMENT OFFICE-LOCAL									
		** Increase in SL Allocation **	04	020000	69,408.00	04	020000	04	200713	Y	Y
04	200715	SPECIAL PROGRAMS/MULTICULTURAL A									
		** Increase in SL Allocation **	04	020000	20,853.00	04	020000	04	200715	Y	Y
04	200718-00000	UNIVERSITY COLLEGE PROGRAMS-LOCA									
		** Increase in SL Allocation **	04	020000	468,054.00	04	020000	04	200718-00000	Y	Y
04	200719-00000	CAAT									
		** Increase in SL Allocation **	04	020000	18,246.00	04	020000	04	200719-00000	Y	Y
04	200720	HONORS COLLEGE-LOCAL									
		** Increase in SL Allocation **	04	020000	15,533.00	04	020000	04	200720	Y	Y
04	200722	STUDY ABROAD OPERATIONS									
		** Increase in SL Allocation **	04	020000	140,029.00	04	020000	04	200722	Y	Y
04	200723	STUDY ABROAD OFFICE ACCOUNT									
		** Increase in SL Allocation **	04	020000	7,637.00	04	020000	04	200723	Y	Y
04	200724	INSTITUTIONAL RESEARCH									
		** Increase in SL Allocation **	04	020000	21,826.00	04	020000	04	200724	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	200725	LIBRARY-OTHER-LOCAL									
		** Increase in SL Allocation **	04	020000	75,000.00	04	020000	04	200725	Y	Y
04	200726	DEAN/AVP CONTINGENCY									
		** Increase in SL Allocation **	04	020000	75,000.00	04	020000	04	200726	Y	Y
04	200729	SPACE UTILIZATION-LOCAL									
		** Increase in SL Allocation **	04	020000	1,000.00	04	020000	04	200729	Y	Y
04	200730-00000	RELLIS SALARIES									
		** Increase in SL Allocation **	04	020000	530,363.00	04	020000	04	200730-00000	Y	Y
04	200780-00000	COLLEGE OF GRADUATE STUDIES									
		** Increase in SL Allocation **	04	020000	169,513.00	04	020000	04	200780-00000	Y	Y
04	200781-00000	GA SALARY POOL									
		** Increase in SL Allocation **	04	020000	1,134,426.00	04	020000	04	200781-00000	Y	Y
04	200782	INSTRUCTIONAL GRANTS AND CONTRAC									
		** Increase in SL Allocation **	04	020000	30,450.00	04	020000	04	200782	Y	Y
04	200783	OFFICE OF FACULTY RESEARCH-LOCAL									
		** Increase in SL Allocation **	04	020000	93,230.00	04	020000	04	200783	Y	Y
04	200784-00000	ENROLLMENT MANAGEMENT GA ACCOUNT									
		** Increase in SL Allocation **	04	020000	72,297.00	04	020000	04	200784-00000	Y	Y
04	200785	ENROLLMENT MANAGEMENT CONTINGENC									
		** Increase in SL Allocation **	04	020000	20,000.00	04	020000	04	200785	Y	Y
04	200786	504 COORDINATION									
		** Increase in SL Allocation **	04	020000	37,314.00	04	020000	04	200786	Y	Y
04	200787	ORI OPERATING LOCAL									
		** Increase in SL Allocation **	04	020000	2,000.00	04	020000	04	200787	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	200787-00000	ORI OPERATING LOCAL ** Increase in SL Allocation **	04	020000	2,000.00 2,000.00	04	020000	04	200787-00000	Y	Y
04	200800	ENROLLACCOUNT TIEMENT INITIATIVE ** Increase in SL Allocation **	04	020000	57,243.00 57,243.00	04	020000	04	200800	Y	Y
04	200801	GENERAL PUBLICATIONS-ENROLLMENT ** Increase in SL Allocation **	04	020000	99,980.00 99,980.00	04	020000	04	200801	Y	Y
04	200802	STUDENT FINANCIAL AID ** Increase in SL Allocation **	04	020000	113,140.00 113,140.00	04	020000	04	200802	Y	Y
04	200803	STUDENT EMPLOYMENT INITIATIVE-NO ** Increase in SL Allocation **	04	020000	237,540.00 237,540.00	04	020000	04	200803	Y	Y
04	200804-00000	TUTORING AND LEARNING CENTER ** Increase in SL Allocation **	04	020000	35,568.00 35,568.00	04	020000	04	200804-00000	Y	Y
04	200815	OFFICE OF SCHOLARSHIPS-LOCAL ** Increase in SL Allocation **	04	020000	135,325.00 135,325.00	04	020000	04	200815	Y	Y
04	200816	ADMISSION OFFICE ** Increase in SL Allocation **	04	020000	49,577.00 49,577.00	04	020000	04	200816	Y	Y
04	200817	STUDENT RECRUITMENT ** Increase in SL Allocation **	04	020000	599,379.00 599,379.00	04	020000	04	200817	Y	Y
04	200818	GENERAL RECRUITMENT DEVELOPMENT ** Increase in SL Allocation **	04	020000	3,424.00 3,424.00	04	020000	04	200818	Y	Y
04	200820	RE-ENTRY INITIATIVE ** Increase in SL Allocation **	04	020000	44,267.00 44,267.00	04	020000	04	200820	Y	Y
04	200901-00000	BUSINESS SERVICES ** Increase in SL Allocation **	04	020000	255,806.00 255,806.00	04	020000	04	200901-00000	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
04	200902	CASH MANAGEMENT OPERATIONS							
		** Increase in SL Allocation **	04	020000	400,000.00 400,000.00	04	020000	04 200902	Y Y
04	200903	TAMUS ENERGY MANAGEMENT PROGRAM							
		** Increase in SL Allocation **	04	020000	2,432,782.00 2,432,782.00	04	020000	04 200903	Y Y
04	200906	VP FINANCE & ADMIN OPERATING CON							
		** Increase in SL Allocation **	04	020000	40,000.00 40,000.00	04	020000	04 200906	Y Y
04	200908	DESIGNATED TUITION OPERATING CON							
		** Increase in SL Allocation **	04	020000	70,500.00 70,500.00	04	020000	04 200908	Y Y
04	200914	SSC FACILITIES CONTRACT							
		** Increase in SL Allocation **	04	020000	6,462,083.00 6,462,083.00	04	020000	04 200914	Y Y
04	200916	TAMUS ASSESSMENT							
		** Increase in SL Allocation **	04	020000	726,764.00 726,764.00	04	020000	04 200916	Y Y
04	200917	ALUMNI RELATIONS SPACE LEASE/UTI							
		** Increase in SL Allocation **	04	020000	11,333.00 11,333.00	04	020000	04 200917	Y Y
04	200918	PURCHASED UTILITIES - E&G							
		** Increase in SL Allocation **	04	020000	2,935,769.00 2,935,769.00	04	020000	04 200918	Y Y
04	200921	EMPLOYEE SERVICES							
		** Increase in SL Allocation **	04	020000	318,487.00 318,487.00	04	020000	04 200921	Y Y
04	200922	PROCUREMENT							
		** Increase in SL Allocation **	04	020000	64,193.00 64,193.00	04	020000	04 200922	Y Y
04	200922-00000	PROCUREMENT							
		** Increase in SL Allocation **	04	020000	64,193.00 64,193.00	04	020000	04 200922-00000	Y Y
04	200924	HAZARDOUS WASTE MATERIAL DISPOSA							
		** Increase in SL Allocation **	04	020000	13,340.00 13,340.00	04	020000	04 200924	Y Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	200925	RISK MANAGEMENT & COMPLIANCE OPE ** Increase in SL Allocation **	04	020000	589,995.00 589,995.00	04	020000	04	200925	Y	Y
04	200926	STAFF COUNCIL ** Increase in SL Allocation **	04	020000	20,000.00 20,000.00	04	020000	04	200926	Y	Y
04	200928	VP FINANCE & ADMIN ** Increase in SL Allocation **	04	020000	828,793.00 828,793.00	04	020000	04	200928	Y	Y
04	200932	TELECOMMUNICATIONS ** Increase in SL Allocation **	04	020000	169,275.00 169,275.00	04	020000	04	200932	Y	Y
04	200934	GENERAL FACILITIES SERVICES ** Increase in SL Allocation **	04	020000	347,546.00 347,546.00	04	020000	04	200934	Y	Y
04	200934-00000	GENERAL FACILITIES SERVICES ** Increase in SL Allocation **	04	020000	347,546.00 347,546.00	04	020000	04	200934-00000	Y	Y
04	200936	DESIGNATED TUITION BENEFITS ** Increase in SL Allocation **	04	020000	2,219,201.00 2,219,201.00	04	020000	04	200936	Y	Y
04	200937	MUSIC LICENSES ** Increase in SL Allocation **	04	020000	11,531.00 11,531.00	04	020000	04	200937	Y	Y
04	200940	FACILITIES PLANNING AND CONSTRUC ** Increase in SL Allocation **	04	020000	133,500.00 133,500.00	04	020000	04	200940	Y	Y
04	201000	UNIVERSITY SERVICES FEE-REVENUE FY 21 BUDGET TRSF ** Decrease in SL Allocation **	04	020100	28,929,581.00- 28,929,581.00-	04	201000	04	020100	Y	Y
04	201140	USF-CONTINGENCY ** Increase in SL Allocation **	04	020100	210,000.00 210,000.00	04	020100	04	201140	Y	Y
04	201150	USF-ITS WEB SERVICES ** Increase in SL Allocation **	04	020100	102,193.00 102,193.00	04	020100	04	201150	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	201155	USF-WEB CONSULTING ** Increase in SL Allocation **	04	020100	33,080.00 33,080.00	04	020100	04	201155	Y	Y
04	201205	USF-STUDENT PUBLICATIONS AND MAR ** Increase in SL Allocation **	04	020100	160,000.00 160,000.00	04	020100	04	201205	Y	Y
04	201207	USF-TEXAN CARD OPERATIONS ** Increase in SL Allocation **	04	020100	137,442.00 137,442.00	04	020100	04	201207	Y	Y
04	201208	USF-BONFIRE ** Increase in SL Allocation **	04	020100	31,548.00 31,548.00	04	020100	04	201208	Y	Y
04	201209	USF-FAMILY WEEKEND ** Increase in SL Allocation **	04	020100	19,500.00 19,500.00	04	020100	04	201209	Y	Y
04	201210	USF-NEW STUDENT PROGRAMS OPERATI ** Increase in SL Allocation **	04	020100	336,023.00 336,023.00	04	020100	04	201210	Y	Y
04	201211	USF-STUDENT AFFAIRS OUTREACH ** Increase in SL Allocation **	04	020100	12,000.00 12,000.00	04	020100	04	201211	Y	Y
04	201215	USF-STUDENT DEVELOPMENT ** Increase in SL Allocation **	04	020100	31,396.00 31,396.00	04	020100	04	201215	Y	Y
04	201220	USF-STUDENT ORGANIZATIONAL TRAVE ** Increase in SL Allocation **	04	020100	30,000.00 30,000.00	04	020100	04	201220	Y	Y
04	201220-00000	USF-STUDENT ORGANIZATIONAL TRAVE ** Increase in SL Allocation **	04	020100	30,000.00 30,000.00	04	020100	04	201220-00000	Y	Y
04	201226	USF-TTP/TTS ** Increase in SL Allocation **	04	020100	6,713.00 6,713.00	04	020100	04	201226	Y	Y
04	201227	USF-STUDENT AFFAIRS PROGRAMS ** Increase in SL Allocation **	04	020100	8,007.00 8,007.00	04	020100	04	201227	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	201228	USF-STUDENT GOVERNMENT ASSOCIATI ** Increase in SL Allocation **	04	020100	31,608.00 31,608.00	04	020100	04	201228	Y	Y
04	201229	USF-GREEK LIFE ** Increase in SL Allocation **	04	020100	49,000.00 49,000.00	04	020100	04	201229	Y	Y
04	201232	USF-TRADITION EVENTS ** Increase in SL Allocation **	04	020100	53,500.00 53,500.00	04	020100	04	201232	Y	Y
04	201233	USF-REC SPORTS ** Increase in SL Allocation **	04	020100	183,498.00 183,498.00	04	020100	04	201233	Y	Y
04	201234	USF-TEXAN STARS ** Increase in SL Allocation **	04	020100	42,690.00 42,690.00	04	020100	04	201234	Y	Y
04	201235	USF-ALCOHOL EDUCATION ** Increase in SL Allocation **	04	020100	8,000.00 8,000.00	04	020100	04	201235	Y	Y
04	201235-00000	USF-ALCOHOL EDUCATION ** Increase in SL Allocation **	04	020100	8,000.00 8,000.00	04	020100	04	201235-00000	Y	Y
04	201236	USF-JUDICIAL AFFAIRS ** Increase in SL Allocation **	04	020100	23,834.00 23,834.00	04	020100	04	201236	Y	Y
04	201237	USF-STUDENT INVOLVEMENT ** Increase in SL Allocation **	04	020100	208,452.00 208,452.00	04	020100	04	201237	Y	Y
04	201237-00000	USF-STUDENT INVOLVEMENT ** Increase in SL Allocation **	04	020100	208,452.00 208,452.00	04	020100	04	201237-00000	Y	Y
04	201238	USF-CONVOCATION ** Increase in SL Allocation **	04	020100	2,000.00 2,000.00	04	020100	04	201238	Y	Y
04	201241	USF-PLOWBOYS ** Increase in SL Allocation **	04	020100	2,000.00 2,000.00	04	020100	04	201241	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	201242	USF-SERVICE PROGRAMS ** Increase in SL Allocation **	04	020100	40,560.00 40,560.00	04	020100	04	201242	Y	Y
04	201243	USF-FW SECURITY ** Increase in SL Allocation **	04	020100	40,000.00 40,000.00	04	020100	04	201243	Y	Y
04	201245-00000	USF-STUDENT AFFAIRS SALARIES ** Increase in SL Allocation **	04	020100	804,662.00 804,662.00	04	020100	04	201245-00000	Y	Y
04	201250	USF-GRADUATE ADVISING/SUPPORT-BU ** Increase in SL Allocation **	04	020100	4,380.00 4,380.00	04	020100	04	201250	Y	Y
04	201251	USF-MGMT ONLINE PROGRAM SUPPORT ** Increase in SL Allocation **	04	020100	219,685.00 219,685.00	04	020100	04	201251	Y	Y
04	201252	USF-MCIS ONLINE PROGRAM SUPPORT ** Increase in SL Allocation **	04	020100	40,000.00 40,000.00	04	020100	04	201252	Y	Y
04	201253	USF-AFE ONLINE PROGRAM SUPPORT ** Increase in SL Allocation **	04	020100	63,494.00 63,494.00	04	020100	04	201253	Y	Y
04	201254	USF-COBA ONLINE PROGRAM SUPPORT ** Increase in SL Allocation **	04	020100	165,880.00 165,880.00	04	020100	04	201254	Y	Y
04	201257	USF-STUDENT ORG TRAVEL-COBA ** Increase in SL Allocation **	04	020100	4,000.00 4,000.00	04	020100	04	201257	Y	Y
04	201300	USF-COST SUPPORT ** Increase in SL Allocation **	04	020100	28,292.00 28,292.00	04	020100	04	201300	Y	Y
04	201310	USF-STUDENT ORG TRAVEL-COST ** Increase in SL Allocation **	04	020100	2,500.00 2,500.00	04	020100	04	201310	Y	Y
04	201351	USF-ENTE ONLINE PROGRAM SUPPORT ** Increase in SL Allocation **	04	020100	43,962.00 43,962.00	04	020100	04	201351	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	201405	USF-BAND ACTIVITIES	04	020100	80,000.00	04	020100	04	201405	Y	Y
		** Increase in SL Allocation **			80,000.00						
04	201410	USF-CHOIR ACTIVITIES	04	020100	6,500.00	04	020100	04	201410	Y	Y
		** Increase in SL Allocation **			6,500.00						
04	201415	USF-TEXAN NEWS SERVICES	04	020100	26,583.00	04	020100	04	201415	Y	Y
		** Increase in SL Allocation **			26,583.00						
04	201425	USF-STUDENT ORG TRAVEL-CHOIR	04	020100	7,000.00	04	020100	04	201425	Y	Y
		** Increase in SL Allocation **			7,000.00						
04	201451	USF-FINE ARTS ONLINE PROGRAM SUP	04	020100	7,500.00	04	020100	04	201451	Y	Y
		** Increase in SL Allocation **			7,500.00						
04	201452	USF-ENGLISH ONLINE PROGRAM SUPPO	04	020100	1,500.00	04	020100	04	201452	Y	Y
		** Increase in SL Allocation **			1,500.00						
04	201453	USF-CJ ONLINE PROGRAM SUPPORT	04	020100	212,778.00	04	020100	04	201453	Y	Y
		** Increase in SL Allocation **			212,778.00						
04	201510	USF-STUDENT ORG TRAVEL-COE	04	020100	5,000.00	04	020100	04	201510	Y	Y
		** Increase in SL Allocation **			5,000.00						
04	201600	USF-AGRICULTURAL FACILITIES	04	020100	183,152.00	04	020100	04	201600	Y	Y
		** Increase in SL Allocation **			183,152.00						
04	201610	USF-GRADUATE ADVISING/SUPPORT-AG	04	020100	2,000.00	04	020100	04	201610	Y	Y
		** Increase in SL Allocation **			2,000.00						
04	201620	USF-RODEO EQUIPMENT AND MAINTENA	04	020100	5,000.00	04	020100	04	201620	Y	Y
		** Increase in SL Allocation **			5,000.00						
04	201630	USF-RODEO ACTIVITIES	04	020100	285,000.00	04	020100	04	201630	Y	Y
		** Increase in SL Allocation **			285,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	201650	USF-AGCS ONLINE PROGRAM SUPPORT ** Increase in SL Allocation **	04	020100	30,203.00 30,203.00	04	020100	04	201650	Y	Y
04	201651	USF-STUDENT ORG TRAVEL-CA&ES ** Increase in SL Allocation **	04	020100	4,000.00 4,000.00	04	020100	04	201651	Y	Y
04	201655	USF-STUDENT ORG TRAVEL-PLANT ID ** Increase in SL Allocation **	04	020100	10,000.00 10,000.00	04	020100	04	201655	Y	Y
04	201656	USF-STUDENT ORG TRAVEL-TURFGRASS ** Increase in SL Allocation **	04	020100	2,000.00 2,000.00	04	020100	04	201656	Y	Y
04	201657	USF-STUDENT ORG TRAVEL-STOCK HOR ** Increase in SL Allocation **	04	020100	2,000.00 2,000.00	04	020100	04	201657	Y	Y
04	201658	USF-STUDENT ORG TRAVEL-WILDLIFE ** Increase in SL Allocation **	04	020100	2,000.00 2,000.00	04	020100	04	201658	Y	Y
04	201661	USF-STUDENT ORG TRAVEL-EQUESTRIA ** Increase in SL Allocation **	04	020100	5,000.00 5,000.00	04	020100	04	201661	Y	Y
04	201662	USF-STUDENT ORG TRAVEL-COLLEGIAT ** Increase in SL Allocation **	04	020100	951.00 951.00	04	020100	04	201662	Y	Y
04	201663	USF-STUDENT ORG TRAVEL-WILDLIFE ** Increase in SL Allocation **	04	020100	2,000.00 2,000.00	04	020100	04	201663	Y	Y
04	201700	USF-INSTRUCTIONAL EQUIPMENT ACAD ** Increase in SL Allocation **	04	020100	72,000.00 72,000.00	04	020100	04	201700	Y	Y
04	201700-00000	USF-INSTRUCTIONAL EQUIPMENT ACAD ** Increase in SL Allocation **	04	020100	72,000.00 72,000.00	04	020100	04	201700-00000	Y	Y
04	201701	USF-LIBRARY-LOCAL ** Increase in SL Allocation **	04	020100	1,404,585.00 1,404,585.00	04	020100	04	201701	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	201702	USF-REGISTRAR'S OFFICE-LOCAL ** Increase in SL Allocation **	04	020100	201,213.00 201,213.00	04	020100	04	201702	Y	Y
04	201703	USF-COMMENCEMENTS ** Increase in SL Allocation **	04	020100	62,643.00 62,643.00	04	020100	04	201703	Y	Y
04	201703-00000	USF-COMMENCEMENTS ** Increase in SL Allocation **	04	020100	62,643.00 62,643.00	04	020100	04	201703-00000	Y	Y
04	201705-00000	USF-WRITING INTENSIVE PROGRAM CO ** Increase in SL Allocation **	04	020100	90,043.00 90,043.00	04	020100	04	201705-00000	Y	Y
04	201706-00000	USF-DISTANCE EDUCATION SUPPORT F ** Increase in SL Allocation **	04	020100	830,743.00 830,743.00	04	020100	04	201706-00000	Y	Y
04	201707	USF-DISTANCE EDUCATION OPERATING ** Increase in SL Allocation **	04	020100	34,029.00 34,029.00	04	020100	04	201707	Y	Y
04	201708	USF-ACADEMIC SUPPORT AND ADVISIN ** Increase in SL Allocation **	04	020100	617,199.00 617,199.00	04	020100	04	201708	Y	Y
04	201710	USF-CRC LAB-LOCAL ** Increase in SL Allocation **	04	020100	298,404.00 298,404.00	04	020100	04	201710	Y	Y
04	201711-00000	USF-ACADEMIC ADVISING SERVICES ** Increase in SL Allocation **	04	020100	594,143.00 594,143.00	04	020100	04	201711-00000	Y	Y
04	201712-00000	USF-CAAT ** Increase in SL Allocation **	04	020100	27,165.00 27,165.00	04	020100	04	201712-00000	Y	Y
04	201715-00000	USF-ACADEMIC OFF CAMPUS PROGRAM ** Increase in SL Allocation **	04	020100	32,165.00 32,165.00	04	020100	04	201715-00000	Y	Y
04	201717	USF-UNIVERSITY TESTING ** Increase in SL Allocation **	04	020100	96,434.00 96,434.00	04	020100	04	201717	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	201718-00000	USF-FORT WORTH-WACO INITIATIVE ** Increase in SL Allocation **	04	020100	311,528.00 311,528.00	04	020100	04	201718-00000	Y	Y
04	201720	USF-CAMPUS DIVERSITY PROGRAMMING ** Increase in SL Allocation **	04	020100	10,961.00 10,961.00	04	020100	04	201720	Y	Y
04	201722-00000	USF-PRODUCTIVITY INCENTIVES ** Increase in SL Allocation **	04	020100	26,600.00 26,600.00	04	020100	04	201722-00000	Y	Y
04	201724-00000	USF-ACADEMIC OUTREACH ENGAGEMENT ** Increase in SL Allocation **	04	020100	119,333.00 119,333.00	04	020100	04	201724-00000	Y	Y
04	201725	USF-PROGRAM REVIEW ** Increase in SL Allocation **	04	020100	5,685.00 5,685.00	04	020100	04	201725	Y	Y
04	201728-00000	USF-UNDERGRADUATE ONLINE OPERATI ** Increase in SL Allocation **	04	020100	147,295.00 147,295.00	04	020100	04	201728-00000	Y	Y
04	201751	USF-E CAMPUS ** Increase in SL Allocation **	04	020100	50,526.00 50,526.00	04	020100	04	201751	Y	Y
04	201753	USF-SOUTHWEST METROPLEX ** Increase in SL Allocation **	04	020100	22,000.00 22,000.00	04	020100	04	201753	Y	Y
04	201754-00000	USF-ONLINE PROGRAM SUPPORT ** Increase in SL Allocation **	04	020100	394,038.00 394,038.00	04	020100	04	201754-00000	Y	Y
04	201780	USF-GRADUATE ADVISING SUPPORT ** Increase in SL Allocation **	04	020100	9,169.00 9,169.00	04	020100	04	201780	Y	Y
04	201800	USF-FINANCIAL AID ** Increase in SL Allocation **	04	020100	43,525.00 43,525.00	04	020100	04	201800	Y	Y
04	201801-00000	USF-TUTORING AND LEARNING CENTER ** Increase in SL Allocation **	04	020100	111,929.00 111,929.00	04	020100	04	201801-00000	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	201805	USF-UNDERGRAD ADMISSIONS & RECRU ** Increase in SL Allocation **	04	020100	1,800.00 1,800.00	04	020100	04	201805	Y	Y
04	201808	USF-ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	04	020100	110,514.00 110,514.00	04	020100	04	201808	Y	Y
04	201810	USF-UNDERGRADUATE RECRUITMENT ** Increase in SL Allocation **	04	020100	9,388.00 9,388.00	04	020100	04	201810	Y	Y
04	201845	USF-ENROLLMENT MANAGEMENT GA ACC ** Increase in SL Allocation **	04	020100	72,297.00 72,297.00	04	020100	04	201845	Y	Y
04	201900	USF-FAMIS/CONCUR/BPP OPERATIONAL ** Increase in SL Allocation **	04	020100	524,440.00 524,440.00	04	020100	04	201900	Y	Y
04	201902	USF-IR NETWORKS AND MAINFRAMES ** Increase in SL Allocation **	04	020100	8,500.00 8,500.00	04	020100	04	201902	Y	Y
04	201904	USF-TELECOMM TRANS-TEXAS VIDEO N ** Increase in SL Allocation **	04	020100	240,137.00 240,137.00	04	020100	04	201904	Y	Y
04	201906	USF-ITS EXECUTIVE DIRECTOR ** Increase in SL Allocation **	04	020100	5,357,165.00 5,357,165.00	04	020100	04	201906	Y	Y
04	201908	USF-USER SUPPORT SERVICES ** Increase in SL Allocation **	04	020100	5,731.00 5,731.00	04	020100	04	201908	Y	Y
04	201910	USF-ITS SECURITY ** Increase in SL Allocation **	04	020100	4,956.00 4,956.00	04	020100	04	201910	Y	Y
04	201913	USF-PROJECT MANAGEMENT ** Increase in SL Allocation **	04	020100	14,459.00 14,459.00	04	020100	04	201913	Y	Y
04	201917	USF-MCLENNAN COMMUNITY COLLEGE F ** Increase in SL Allocation **	04	020100	239,442.00 239,442.00	04	020100	04	201917	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	201921	UNIVERSITY SERVICES FEE BENEFITS ** Increase in SL Allocation **	04	020100	1,391,194.00 1,391,194.00	04	020100	04	201921	Y	Y
04	202702	FACULTY DEVELOPMENT-DIST ED SUPP ** Increase in SL Allocation **	04	020200	33,539.00 33,539.00	04	020000	04	202702	Y	Y
04	202705-00000	CII PROGRAM SUPPORT-LOCAL ** Increase in SL Allocation **	04	020200	97,116.00 97,116.00	04	020000	04	202705-00000	Y	Y
04	204926	TAMUS GIP SUPPLEMENT TRSF TAMU GIP SUPPLEMENT HEALTH SUPPLEMENT ** Decrease in SL Allocation **	04	020400	225,000.00-	04	204926	04	020000	Y	Y
			04	020400	225,000.00	04	020400	04	204926	Y	Y
					0.00						
04	207516-00000	TCERT ** Increase in SL Allocation **	04	020700	4,025.00 4,025.00	04	020100	04	207516-00000	Y	Y
04	209100	STUDY ABROAD SCHOLARSHIPS ** Increase in SL Allocation **	04	020900	15,000.00 15,000.00	04	020100	04	209100	Y	Y
04	209300	MECHANICAL ENGINEERING SCHOLARSH ** Increase in SL Allocation **	04	020900	25,000.00 25,000.00	04	020100	04	209300	Y	Y
04	209400	CADET LEADERSHIP SCHOLARSHIPS ** Increase in SL Allocation **	04	020900	25,000.00 25,000.00	04	020100	04	209400	Y	Y
04	209700	WASHINGTON DC INTERN SCHOLARSHIP ** Increase in SL Allocation **	04	020900	10,000.00 10,000.00	04	020100	04	209700	Y	Y
04	209719	RODEO SCHOLARSHIP ** Increase in SL Allocation **	04	020900	195,490.00 195,490.00	04	020100	04	209719	Y	Y
04	209721	INTERNATIONAL EDUCATION SCHOLARS ** Increase in SL Allocation **	04	020900	115,000.00 115,000.00	04	020100	04	209721	Y	Y
04	209723	COAHS SCHOLARSHIP ** Increase in SL Allocation **	04	020900	4,000.00 4,000.00	04	020100	04	209723	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	209800	ADMINISTRATIVE GRANT									
		** Increase in SL Allocation **	04	020900	5,000.00 5,000.00	04	020100	04	209800	Y	Y
04	209810-00000	FRESHMAN SPRINT SCHOLARSHIP									
		** Increase in SL Allocation **	04	020900	22,000.00 22,000.00	04	020100	04	209810-00000	Y	Y
04	209820-00000	TARLETON DISCOVERY SCHOLARSHIP									
		** Increase in SL Allocation **	04	020900	36,000.00 36,000.00	04	020100	04	209820-00000	Y	Y
04	209830-00000	TARLETON SEED SCHOLARSHIP									
		** Increase in SL Allocation **	04	020900	31,000.00 31,000.00	04	020100	04	209830-00000	Y	Y
04	209840-00000	TRANSFER SPRINT SCHOLARSHIP									
		** Increase in SL Allocation **	04	020900	11,000.00 11,000.00	04	020100	04	209840-00000	Y	Y
04	209870	TARLETON IMPACT SCHOLARSHIP									
		** Increase in SL Allocation **	04	020900	160,000.00 160,000.00	04	020000	04	209870	Y	Y
04	209905	AG CAREER DEVEL ENDOWED SCHOLARS									
		** Increase in SL Allocation **	04	020990	32,000.00 32,000.00	04	020000	04	209905	Y	Y
04	227911-00000	SPONS PROJ CONTRACTS RESID-CAE									
		** Increase in SL Allocation **	04	022791	16,505.00 16,505.00	04	020000	04	227911-00000	Y	Y
04	228010	TUITION DIFF-COE-REVENUE									
		** Decrease in SL Allocation **	04	022801	181,487.00- 181,487.00-	04	228010	04	020100	Y	Y
04	228010-00000	TUITION DIFF-COE-REVENUE									
		** Decrease in SL Allocation **	04	022801	181,487.00- 181,487.00-	04	228010-00000	04	020100	Y	Y
04	228011	TUITION DIFF-COE PROVOST									
		** Increase in SL Allocation **	04	022801	18,144.00 18,144.00	04	020100	04	228011	Y	Y
04	228012	TUITION DIFF-COE OPERATING									
		** Increase in SL Allocation **	04	022801	135,173.00 135,173.00	04	020100	04	228012	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	228012-00000	TUITION DIFF-COE OPERATING									
		** Increase in SL Allocation **	04	022801	135,173.00	04	020100	04	228012-00000	Y	Y
					135,173.00						
04	228020	TUITION DIFF-COLFA-REVENUE									
		** Decrease in SL Allocation **	04	022802	217,589.00-	04	228020	04	020100	Y	Y
					217,589.00-						
04	228020-00000	TUITION DIFF-COLFA-REVENUE									
		** Decrease in SL Allocation **	04	022802	217,589.00-	04	228020-00000	04	020100	Y	Y
					217,589.00-						
04	228021	TUITION DIFF-COLFA PROVOST									
		** Increase in SL Allocation **	04	022802	21,742.00	04	020100	04	228021	Y	Y
					21,742.00						
04	228022-00000	TUITION DIFF-COLFA OPERATING									
		** Increase in SL Allocation **	04	022802	156,117.00	04	020100	04	228022-00000	Y	Y
					156,117.00						
04	228030	TUITION DIFF-COAES-REVENUE									
		** Decrease in SL Allocation **	04	022803	342,683.00-	04	228030	04	020100	Y	Y
					342,683.00-						
04	228031	TUITION DIFF-COAES PROVOST									
		** Increase in SL Allocation **	04	022803	34,294.00	04	020100	04	228031	Y	Y
					34,294.00						
04	228031-00000	TUITION DIFF-COAES PROVOST									
		** Increase in SL Allocation **	04	022803	34,294.00	04	020100	04	228031-00000	Y	Y
					34,294.00						
04	228032	TUITION DIFF-COAES OPERATING									
		** Increase in SL Allocation **	04	022803	308,649.00	04	020100	04	228032	Y	Y
					308,649.00						
04	228032-00000	TUITION DIFF-COAES OPERATING									
		** Increase in SL Allocation **	04	022803	308,649.00	04	020100	04	228032-00000	Y	Y
					308,649.00						
04	228040	TUITION DIFF-COST-REVENUE									
		** Decrease in SL Allocation **	04	022804	680,134.00-	04	228040	04	020100	Y	Y
					680,134.00-						
04	228041	TUITION DIFF-COST PROVOST									
		** Increase in SL Allocation **	04	022804	68,013.00	04	020100	04	228041	Y	Y
					68,013.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	228042	TUITION DIFF-COST OPERATING ** Increase in SL Allocation **	04	022804	334,118.00 334,118.00	04	020100	04	228042	Y	Y
04	228042-00000	TUITION DIFF-COST OPERATING ** Increase in SL Allocation **	04	022804	334,118.00 334,118.00	04	020100	04	228042-00000	Y	Y
04	228043	TUITION DIFF-COST SALARY & BENEF ** Increase in SL Allocation **	04	022804	278,002.00 278,002.00	04	020100	04	228043	Y	Y
04	228060	TUITION DIFF-ENGR-REVENUE ** Decrease in SL Allocation **	04	022806	581,719.00- 581,719.00-	04	228060	04	020100	Y	Y
04	228060-00000	TUITION DIFF-ENGR-REVENUE ** Decrease in SL Allocation **	04	022806	581,719.00- 581,719.00-	04	228060-00000	04	020100	Y	Y
04	228061	TUITION DIFF-ENGR PROVOST CONTIN ** Increase in SL Allocation **	04	022806	58,172.00 58,172.00	04	020100	04	228061	Y	Y
04	228062	TUITION DIFF-ENGR OPERATING ** Increase in SL Allocation **	04	022806	128,314.00 128,314.00	04	020100	04	228062	Y	Y
04	228062-00000	TUITION DIFF-ENGR OPERATING ** Increase in SL Allocation **	04	022806	128,314.00 128,314.00	04	020100	04	228062-00000	Y	Y
04	228063	TUITION DIFF-ENGR PROVOST ** Increase in SL Allocation **	04	022806	395,233.00 395,233.00	04	020100	04	228063	Y	Y
04	228070	TUITION DIFF-COBA-REVENUE ** Decrease in SL Allocation **	04	022807	1,265,441.00- 1,265,441.00-	04	228070	04	020100	Y	Y
04	228070-00000	TUITION DIFF-COBA-REVENUE ** Decrease in SL Allocation **	04	022807	1,265,441.00- 1,265,441.00-	04	228070-00000	04	020100	Y	Y
04	228073	TUITION DIFF-COBA PROVOST ** Increase in SL Allocation **	04	022807	1,263,742.00 1,263,742.00	04	020100	04	228073	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	228100	TUITION DIFF-CJ-REVENUE ** Decrease in SL Allocation **	04	022810	272,172.00- 272,172.00-	04	228100	04	020100	Y	Y
04	228100-00000	TUITION DIFF-CJ-REVENUE ** Decrease in SL Allocation **	04	022810	272,172.00- 272,172.00-	04	228100-00000	04	020100	Y	Y
04	228101	TUITION DIFF-CJ-PROVOST ** Increase in SL Allocation **	04	022810	27,217.00 27,217.00	04	020100	04	228101	Y	Y
04	228102-00000	TUITION DIFF-CJ-OPERATING ** Increase in SL Allocation **	04	022810	244,954.00 244,954.00	04	020100	04	228102-00000	Y	Y
04	228150	TUITION DIFF-CHSHS-REVENUE ** Decrease in SL Allocation **	04	022815	1,161,756.00- 1,161,756.00-	04	228150	04	020100	Y	Y
04	228150-00000	TUITION DIFF-CHSHS-REVENUE ** Decrease in SL Allocation **	04	022815	1,161,756.00- 1,161,756.00-	04	228150-00000	04	020100	Y	Y
04	228151	TUITION DIFF-CHSHS PROVOST CONTI ** Increase in SL Allocation **	04	022815	116,176.00 116,176.00	04	020100	04	228151	Y	Y
04	228152-00000	TUITION DIFF-CHSHS OPERATING ** Increase in SL Allocation **	04	022815	257,584.00 257,584.00	04	020100	04	228152-00000	Y	Y
04	228153	TUITION DIFF-CHSHS PROVOST ** Increase in SL Allocation **	04	022815	518,624.00 518,624.00	04	020100	04	228153	Y	Y
04	240010	BAND SCHOLARSHIP ** Increase in SL Allocation **	04	024001	45,600.00 45,600.00	04	020100	04	240010	Y	Y
04	240100	BARRY B THOMPSON THEATRE SCHOLAR ** Increase in SL Allocation **	04	024010	8,000.00 8,000.00	04	020100	04	240100	Y	Y
04	240170	CHOIR SCHOLARSHIP ** Increase in SL Allocation **	04	024017	25,000.00 25,000.00	04	020100	04	240170	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	240180	COBA SCHOLARSHIP ** Increase in SL Allocation **	04	024018	400.00 400.00	04	020100	04	240180	Y	Y
04	240200	DAVIDSON SPECIAL SCHOLARSHIP ** Increase in SL Allocation **	04	024020	135,000.00 135,000.00	04	020100	04	240200	Y	Y
04	240250	DEANS' ACADEMIC SCHOLARSHIP ** Increase in SL Allocation **	04	024025	50,000.00 50,000.00	04	020100	04	240250	Y	Y
04	240320	COLLEGE OF GRADUATE STUDIES SCHO ** Increase in SL Allocation **	04	024032	45,000.00 45,000.00	04	020100	04	240320	Y	Y
04	240390	MENTOR TEACHER GRADUATE SCHOLARS ** Increase in SL Allocation **	04	024039	600.00 600.00	04	020100	04	240390	Y	Y
04	240410	PRESIDENTIAL ACADEMIC SCHOLARSHI ** Increase in SL Allocation **	04	024041	38,000.00 38,000.00	04	020100	04	240410	Y	Y
04	240600	MUSIC SCHOLARSHIP ** Increase in SL Allocation **	04	024060	25,000.00 25,000.00	04	020100	04	240600	Y	Y
04	240630	TRAILBLAZER/PASS SCHOLARSHIP ** Increase in SL Allocation **	04	024063	27,500.00 27,500.00	04	020100	04	240630	Y	Y
04	240700	PRESIDENTIAL HONORS SCHOLARSHIP ** Increase in SL Allocation **	04	024070	258,700.00 258,700.00	04	020100	04	240700	Y	Y
04	240750	HONORS DEGREE PROGRAM SCHOLARSHI ** Increase in SL Allocation **	04	024075	34,000.00 34,000.00	04	020100	04	240750	Y	Y
04	240800	PRESIDENTIAL LEADERSHIP SCHOLARS ** Increase in SL Allocation **	04	024080	40,800.00 40,800.00	04	020100	04	240800	Y	Y
04	240940	RODEO SCHOLARSHIP ** Increase in SL Allocation **	04	024094	109,200.00 109,200.00	04	020100	04	240940	Y	Y

TARLETON STATE UNIVERSITY
 FY 2021 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	240950	ROTC SCHOLARSHIP ** Increase in SL Allocation **	04	024095	66,800.00 66,800.00	04	020100	04	240950	Y	Y
04	241080	DR DENNIS MCCABE STUDENT ENDOWME ** Increase in SL Allocation **	04	024108	124,000.00 124,000.00	04	020100	04	241080	Y	Y
04	241200	TARLETON SCHOLARSHIP ** Increase in SL Allocation **	04	024120	34,000.00 34,000.00	04	020100	04	241200	Y	Y
04	241230	TARLETON COMMUNITY SCHOLARSHIP ** Increase in SL Allocation **	04	024123	1,500.00 1,500.00	04	020100	04	241230	Y	Y
04	241258	LATINAS IN PROGRESS SCHOLARSHIP ** Increase in SL Allocation **	04	024126	1,000.00 1,000.00	04	020100	04	241258	Y	Y
04	241259	DEANS' ACADEMIC (SA) SCHOLARSHIP ** Increase in SL Allocation **	04	024126	10,000.00 10,000.00	04	020100	04	241259	Y	Y
04	241260	TARLETON TUITION GRANT-UNDERGRAD FY 21 BUDGET SET ASIDES UG ** Increase in SL Allocation **	04	024126	3,416,679.00	04	200000-00000	04	241260	N	
			04	024126	11,000.00-	04	241260	04	020100	Y	Y
04	241262	STUDY ABROAD GRANT ** Increase in SL Allocation **	04	024126	150,000.00 150,000.00	04	020100	04	241262	Y	Y
04	241264	HONORS DEGREE PROGRAM SCH-SA ** Increase in SL Allocation **	04	024126	76,000.00 76,000.00	04	020100	04	241264	Y	Y
04	241265	PROVOST'S HONORS SCHOLARSHIP-SA ** Increase in SL Allocation **	04	024126	24,000.00 24,000.00	04	020100	04	241265	Y	Y
04	241266	TARLETON FLAME SCHOLARSHIP ** Increase in SL Allocation **	04	024126	45,000.00 45,000.00	04	020100	04	241266	Y	Y
04	241267	SPIRIT OF TARLETON SCHOLARSHIP ** Increase in SL Allocation **	04	024126	100,000.00 100,000.00	04	020100	04	241267	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	241268	TARLETON PRIDE SCHOLARSHIP ** Increase in SL Allocation **	04	024126	205,000.00 205,000.00	04	020100	04	241268	Y	Y
04	241270-00000	TARLETON TUITION GRANT-GRADUATE ** Increase in SL Allocation **	04	024127	355,380.00 355,380.00	04	020100	04	241270-00000	Y	Y
04	241300	TEXAN STARS SCHOLARSHIP ** Increase in SL Allocation **	04	024130	15,300.00 15,300.00	04	020100	04	241300	Y	Y
04	241340	TSU EMPLOYEE SCHOLARSHIP ** Increase in SL Allocation **	04	024134	64,500.00 64,500.00	04	020100	04	241340	Y	Y
04	241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLA ** Increase in SL Allocation **	04	024135	53,876.00 53,876.00	04	020100	04	241350	Y	Y
04	241370	TOP ACADEMIC PARTNER SCHOLARSHIP ** Increase in SL Allocation **	04	024137	48,000.00 48,000.00	04	020100	04	241370	Y	Y
04	241380	PHI THETA KAPPA SCHOLARSHIP ** Increase in SL Allocation **	04	024138	20,000.00 20,000.00	04	020100	04	241380	Y	Y
04	241390	COMMUNITY COLLEGE BRIDGE SCHOLAR ** Increase in SL Allocation **	04	024139	30,000.00 30,000.00	04	020100	04	241390	Y	Y
04	241410	PRESIDENT'S TEXAN SCHOLARSHIP ** Increase in SL Allocation **	04	024141	95,000.00 95,000.00	04	020100	04	241410	Y	Y
04	241630	PROVOST HONORS SCHOLARSHIP ** Increase in SL Allocation **	04	024163	24,000.00 24,000.00	04	020100	04	241630	Y	Y
04	241650	TARRANT COUNTY COLLEGE MATH COMP ** Increase in SL Allocation **	04	024165	3,000.00 3,000.00	04	020100	04	241650	Y	Y
04	241800	AGRICULTURE CONTEST SCHOLARSHIP ** Increase in SL Allocation **	04	024180	5,000.00 5,000.00	04	020100	04	241800	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	242000	ENGINEERING SCHOLARSHIPS									
		** Increase in SL Allocation **	04	024200	30,000.00 30,000.00	04	020100	04	242000	Y	Y
04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT									
		** Increase in SL Allocation **	04	024710	2,330,279.00 2,330,279.00	04	010020	04	247100	Y	Y
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID									
		** Increase in SL Allocation **	04	024720	59,707.00 59,707.00	04	010020	04	247200	Y	Y
04	280110	BUDGET ONLY FG 20 (10)									
		** Decrease in SL Allocation **	04	028001	1,329,719.00- 1,329,719.00-	04	280110	04	020100	Y	Y
04	280121	BUDGET ONLY FG 20 (20)									
		** Increase in SL Allocation **	04	028001	6,386,858.00 1,759,500.00- 40,140.00- 201,414.00 135,000.00 4,923,632.00	04	020100	04	280121	Y	Y
			04	028001	1,759,500.00-	04	280121	04	020100	Y	Y
			04	028001	40,140.00-	04	280121	04	020100	Y	Y
			04	028001	201,414.00	04	020100	04	280121	Y	Y
			04	028001	135,000.00	04	020100	04	280121	Y	Y
04	280125	BUDGET ONLY FG 20 (25)									
		** Decrease in SL Allocation **	04	028001	149,604.00- 149,604.00-	04	280125	04	020000	Y	Y
04	280130	BUDGET ONLY FG 20 (30)									
		** Decrease in SL Allocation **	04	028001	1,093,674.00- 1,093,674.00-	04	280130	04	020000	Y	Y
04	280135	BUDGET ONLY FG 20 (35)									
		** Decrease in SL Allocation **	04	028001	912,155.00- 912,155.00-	04	280135	04	020000	Y	Y
04	280140	BUDGET ONLY FG 20 (40)									
		** Decrease in SL Allocation **	04	028001	5,783.00- 5,783.00-	04	280140	04	020000	Y	Y
04	280160	BUDGET ONLY FG 20 (60)									
		** Increase in SL Allocation **	04	028001	82,402.00 82,402.00	04	020100	04	280160	Y	Y
04	300200	AUX ENTER SUPPORT SERVICES REVEN									
		** Decrease in SL Allocation **	04	030020	1,600,000.00- 1,600,000.00-	04	300200	04	030020	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	300210	AUX ENTER SUPPORT FINAM SALARIES ** Increase in SL Allocation **	04	030020	721,628.00 721,628.00	04	030020	04	300210	Y	Y
04	300220-00000	AUX ENTER SUPPORT SL SALARIES ** Increase in SL Allocation **	04	030020	817,806.00 817,806.00	04	030020	04	300220-00000	Y	Y
04	300230	AUX ENTER SUPPORT PRES SALARIES ** Increase in SL Allocation **	04	030020	84,995.00 84,995.00	04	030020	04	300230	Y	Y
04	300310	HEALTH CENTER REVENUE ** Decrease in SL Allocation **	04	030030	82,954.00- 82,954.00-	04	300310	04	030030	Y	Y
04	300320	THOMPSON STUDENT CENTER ACTIVITI ** Decrease in SL Allocation **	04	030030	13,885.00- 13,885.00-	04	300320	04	030030	Y	Y
04	300410	STUDENT PUB AND MKTG REVENUE ** Decrease in SL Allocation **	04	030041	31,000.00- 31,000.00-	04	300410	04	030041	Y	Y
04	301000	CAMPUS STORE ** Decrease in SL Allocation **	04	030100	356,000.00- 356,000.00-	04	301000	04	030100	Y	Y
04	301300	THOMPSON STUDENT DEVEL CTR OPS ** Increase in SL Allocation **	04	030130	603,825.00 603,825.00	04	030130	04	301300	Y	Y
04	301350	UNALLOC. STUDENT CENTER COMPLEX ** Decrease in SL Allocation **	04	030135	687,884.00- 687,884.00-	04	301350	04	030135	Y	Y
04	301350-00000	UNALLOC. STUDENT CENTER COMPLEX ** Decrease in SL Allocation **	04	030135	687,884.00- 687,884.00-	04	301350-00000	04	030135	Y	Y
04	301500	RECREATIONAL SPORTS ** Increase in SL Allocation **	04	030150	340,198.00 340,198.00	04	030150	04	301500	Y	Y
04	301515	RECREATIONAL SPORTS - FT WORTH ** Increase in SL Allocation **	04	030150	1,348.00 1,348.00	04	030150	04	301515	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	301530	REC SPORTS-SPECIAL ACTIVITIES ** Decrease in SL Allocation **	04	030153	179,500.00- 179,500.00-	04	301530	04	030153	Y	Y
04	301610	STUDENT SERVICES ** Increase in SL Allocation **	04	030161	1,000.00 1,000.00	04	030161	04	301610	Y	Y
04	301620	TRANSITION WEEK ** Decrease in SL Allocation **	04	030162	258,250.00- 258,250.00-	04	301620	04	030162	Y	Y
04	301900	UNALLOC VENDING COMMISSIONS ** Decrease in SL Allocation **	04	030190	76,570.00- 76,570.00-	04	301900	04	030190	Y	Y
04	303130	SECURITY SERVICES-UPD ** Decrease in SL Allocation **	04	030313	40,000.00- 40,000.00-	04	303130	04	030313	Y	Y
04	303200	RODEO ACTIVITIES ** Decrease in SL Allocation **	04	030320	16,195.00- 16,195.00-	04	303200	04	030320	Y	Y
04	303270	RODEO STALL SCHOLARSHIP ** Decrease in SL Allocation **	04	030327	26,000.00- 26,000.00-	04	303270	04	030327	Y	Y
04	303300	DINING HALL ** Decrease in SL Allocation **	04	030330	11,000,000.00- 11,000,000.00-	04	303300	04	030330	Y	Y
04	303400	DINING HALL-COMMISSIONS ** Decrease in SL Allocation **	04	030340	2,113,400.00- 2,113,400.00-	04	303400	04	030340	Y	Y
04	303700	UNALLOCATED INTEREST-AUX ENTERPR ** Decrease in SL Allocation **	04	030370	506,581.00- 506,581.00-	04	303700	04	030370	Y	Y
04	303750	INVESTMENT INCOME RESERVE-AUXILI ** Decrease in SL Allocation **	04	030375	812,098.00- 812,098.00-	04	303750	04	030375	Y	Y
04	304500-00000	SERVICE MARK ROYALTIES ** Decrease in SL Allocation **	04	030450	153,470.00- 153,470.00-	04	304500-00000	04	030450	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
04	304550-00000	LICENSING OPERATIONS							
	** Increase in SL Allocation **		04	030455	47,000.00 47,000.00	04	030455	04 304550-00000	Y Y
04	306100	NEW STUDENT PROGRAMS REVENUE							
	** Decrease in SL Allocation **		04	030610	222,045.00- 222,045.00-	04	306100	04 030610	Y Y
04	306400	FEE REMISSIONS AND EXEMPTIONS							
	** Decrease in SL Allocation **		04	030640	613,684.00- 613,684.00-	04	306400	04 030640	Y Y
04	307870	SAVINGS-FACILITY OUTSOURCING-AUX							
	** Increase in SL Allocation **		04	030787	1,600,000.00 1,600,000.00	04	030787	04 307870	Y Y
04	308800	UNALLOCATED RECREATIONAL SPORTS							
	** Decrease in SL Allocation **		04	030880	1,888,411.00- 1,888,411.00-	04	308800	04 030880	Y Y
04	308800-00000	UNALLOCATED RECREATIONAL SPORTS FY21 DEBT SERVICE							
	** Decrease in SL Allocation **		04	030880	793,376.00- 1,888,411.00- 2,681,787.00-	04	308800-00000	04 030001 04 030880	Y Y
04	308810	UNALLOC REC SPORTS FEE-FT WORTH							
	** Decrease in SL Allocation **		04	030881	206,633.00- 206,633.00-	04	308810	04 030881	Y Y
04	308810-00000	UNALLOC REC SPORTS FEE-FT WORTH							
	** Decrease in SL Allocation **		04	030881	206,633.00- 206,633.00-	04	308810-00000	04 030881	Y Y
04	311000	HEALTH FEE REVENUE							
	** Decrease in SL Allocation **		04	031100	1,524,419.00- 1,524,419.00-	04	311000	04 031100	Y Y
04	311000-00000	HEALTH FEE REVENUE							
	** Decrease in SL Allocation **		04	031100	1,524,419.00- 1,524,419.00-	04	311000-00000	04 031100	Y Y
04	311200	HEALTH AND WELLNESS CENTER							
	** Increase in SL Allocation **		04	031100	562,203.00 562,203.00	04	031100	04 311200	Y Y
04	311300-00000	STUDENT COUNSELING CENTER							
	** Increase in SL Allocation **		04	031100	570,576.00 570,576.00	04	031100	04 311300-00000	Y Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
04	312000	PARKING FEE/FINE REVENUES									
		** Decrease in SL Allocation **	04	031200	1,004,376.00-	04	312000	04	031200	Y	Y
04	312000-00000	PARKING FEE/FINE REVENUES									
		** Decrease in SL Allocation **	04	031200	1,004,376.00-	04	312000-00000	04	031200	Y	Y
04	312300-00000	PARKING ENFORCEMENT									
		** Increase in SL Allocation **	04	031200	127,182.00	04	031200	04	312300-00000	Y	Y
04	312400	CAMPUS TRANSPORTATION									
		** Increase in SL Allocation **	04	031200	27,000.00	04	031200	04	312400	Y	Y
04	312400-00000	CAMPUS TRANSPORTATION									
		** Increase in SL Allocation **	04	031200	27,000.00	04	031200	04	312400-00000	Y	Y
04	320500	GROUND LEASE REVENUE									
		** Decrease in SL Allocation **	04	032050	511,567.00-	04	320500	04	032050	Y	Y
04	340210	FOOTBALL SCHOLARSHIPS									
		** Increase in SL Allocation **	04	034021	1,363,071.00	04	034021	04	340210	Y	Y
04	340240	VOLLEYBALL SCHOLARSHIPS									
		** Increase in SL Allocation **	04	034024	254,132.00	04	034024	04	340240	Y	Y
04	340250	MENS BASKETBALL SCHOLARSHIPS									
		** Increase in SL Allocation **	04	034025	300,338.00	04	034025	04	340250	Y	Y
04	340260	WOMENS BASKETBALL SCHOLARSHIPS									
		** Increase in SL Allocation **	04	034026	323,441.00	04	034026	04	340260	Y	Y
04	340270	MENS TRACK SCHOLARSHIPS									
		** Increase in SL Allocation **	04	034027	184,823.00	04	034027	04	340270	Y	Y
04	340280	WOMENS TRACK SCHOLARSHIPS									
		** Increase in SL Allocation **	04	034028	210,236.00	04	034028	04	340280	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
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04	340290	GOLF SCHOLARSHIPS	04	034029	138,617.00	04	034029	04	340290	Y	Y
		** Increase in SL Allocation **			138,617.00						
04	340300	TENNIS SCHOLARSHPS	04	034030	150,169.00	04	034030	04	340300	Y	Y
		** Increase in SL Allocation **			150,169.00						
04	340310	SOFTBALL SCHOLARSHIPS	04	034031	254,132.00	04	034031	04	340310	Y	Y
		** Increase in SL Allocation **			254,132.00						
04	340320	BASEBALL SCHOLARSHIPS	04	034032	231,029.00	04	034032	04	340320	Y	Y
		** Increase in SL Allocation **			231,029.00						
04	350001	ATHLETICS FEE REVENUE	04	035000	9,213,398.00-	04	350001	04	035000	Y	Y
		** Decrease in SL Allocation **			9,213,398.00-						
04	350001-00000	ATHLETICS FEE REVENUE	04	035000	9,213,398.00-	04	350001-00000	04	035000	Y	Y
		** Decrease in SL Allocation **			9,213,398.00-						
04	350005	ATHLETICS-ADMINISTRATION	04	035000	3,649,754.00	04	035000	04	350005	Y	Y
		** Increase in SL Allocation **			3,649,754.00						
04	350010-00001	GENERAL EXPENSES-FOOTBALL	04	035000	550,000.00	04	035000	04	350010-00001	Y	Y
		** Increase in SL Allocation **			550,000.00						
04	350010-00007	SALARIES-FOOTBALL	04	035000	1,167,965.00	04	035000	04	350010-00007	Y	Y
		** Increase in SL Allocation **			1,167,965.00						
04	350020-00001	GENERAL EXPENSES-BASKETBALL-MEN	04	035000	350,000.00	04	035000	04	350020-00001	Y	Y
		** Increase in SL Allocation **			350,000.00						
04	350020-00007	SALARIES-BASKETBALL-MEN	04	035000	529,764.00	04	035000	04	350020-00007	Y	Y
		** Increase in SL Allocation **			529,764.00						
04	350050-00001	GENERAL EXPENSES-BASEBALL	04	035000	265,000.00	04	035000	04	350050-00001	Y	Y
		** Increase in SL Allocation **			265,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	350050-00007	SALARIES-BASEBALL ** Increase in SL Allocation **	04	035000	171,517.00 171,517.00	04	035000	04	350050-00007	Y	Y
04	350060-00001	GENERAL EXPENSES-BASKETBALL-WOME ** Increase in SL Allocation **	04	035000	300,000.00 300,000.00	04	035000	04	350060-00001	Y	Y
04	350060-00007	SALARIES-BASKETBALL-WOMEN ** Increase in SL Allocation **	04	035000	372,564.00 372,564.00	04	035000	04	350060-00007	Y	Y
04	350070-00001	GENERAL EXPENSES-CROSS COUNTRY-M ** Increase in SL Allocation **	04	035000	153,000.00 153,000.00	04	035000	04	350070-00001	Y	Y
04	350070-00007	SALARIES-CROSS COUNTRY-MEN/WOMEN ** Increase in SL Allocation **	04	035000	212,444.00 212,444.00	04	035000	04	350070-00007	Y	Y
04	350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOME ** Increase in SL Allocation **	04	035000	160,000.00 160,000.00	04	035000	04	350080-00001	Y	Y
04	350080-00007	SALARIES-VOLLEYBALL-WOMEN ** Increase in SL Allocation **	04	035000	198,900.00 198,900.00	04	035000	04	350080-00007	Y	Y
04	350090-00001	GENERAL EXPENSES-GOLF-WOMEN ** Increase in SL Allocation **	04	035000	60,000.00 60,000.00	04	035000	04	350090-00001	Y	Y
04	350090-00007	SALARIES-GOLF-WOMEN ** Increase in SL Allocation **	04	035000	73,160.00 73,160.00	04	035000	04	350090-00007	Y	Y
04	350100-35019	NON SPORT SPECIFIC-MEDICAL EXPEN ** Increase in SL Allocation **	04	035000	450,000.00 450,000.00	04	035000	04	350100-35019	Y	Y
04	350130-00001	GENERAL EXPENSES-TENNIS-WOMEN ** Increase in SL Allocation **	04	035000	52,500.00 52,500.00	04	035000	04	350130-00001	Y	Y
04	350130-00007	SALARIES-TENNIS-WOMEN ** Increase in SL Allocation **	04	035000	77,814.00 77,814.00	04	035000	04	350130-00007	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
04	350140-00001	GENERAL EXPENSES-SOFTBALL ** Increase in SL Allocation **	04	035000	205,000.00 205,000.00	04	035000	04	350140-00001	Y	Y
04	350140-00007	SALARIES-SOFTBALL ** Increase in SL Allocation **	04	035000	153,472.00 153,472.00	04	035000	04	350140-00007	Y	Y
04	350150	ATHLETICS-COMPLIANCE ** Increase in SL Allocation **	04	035000	500,062.00 500,062.00	04	035000	04	350150	Y	Y
04	350160	ATHLETICS-CHEER ** Increase in SL Allocation **	04	035000	57,538.00 57,538.00	04	035000	04	350160	Y	Y
04	350180	ATHLETICS-GROUNDS MAINTENANCE ** Increase in SL Allocation **	04	035000	55,990.00 55,990.00	04	035000	04	350180	Y	Y
04	350230	ATHLETICS-STRENGTH & CONDITIONIN ** Increase in SL Allocation **	04	035000	581,667.00 581,667.00	04	035000	04	350230	Y	Y
04	350470	ATHLETICS-RADIO ** Increase in SL Allocation **	04	035000	85,000.00 85,000.00	04	035000	04	350470	Y	Y
04	350500	ATHLETICS-OPERATING CONTINGENCY ** Increase in SL Allocation **	04	035000	50,000.00 50,000.00	04	035000	04	350500	Y	Y
04	350750	ATHLETICS-SPORTS INFORMATION ** Increase in SL Allocation **	04	035000	233,112.00 233,112.00	04	035000	04	350750	Y	Y
04	351030	ATHLETICS-ADVERTISING SALES ** Decrease in SL Allocation **	04	035100	211,429.00- 211,429.00-	04	351030	04	035100	Y	Y
04	351040-35001	FOOTBALL-TICKET SALES ** Decrease in SL Allocation **	04	035100	150,000.00- 150,000.00-	04	351040-35001	04	035100	Y	Y
04	351040-35002	MEN'S BASKETBALL-TICKET SALES ** Decrease in SL Allocation **	04	035100	50,000.00- 50,000.00-	04	351040-35002	04	035100	Y	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	351040-35005	BASEBALL-TICKET SALES ** Decrease in SL Allocation **	04	035100	2,500.00- 2,500.00-	04	351040-35005	04	035100	Y	Y
04	351040-35006	WOMEN'S BASKETBALL-TICKET SALES ** Decrease in SL Allocation **	04	035100	30,000.00- 30,000.00-	04	351040-35006	04	035100	Y	Y
04	351040-35008	VOLLEYBALL-TICKET SALES ** Decrease in SL Allocation **	04	035100	15,000.00- 15,000.00-	04	351040-35008	04	035100	Y	Y
04	351040-35014	SOFTBALL-TICKET SALES ** Decrease in SL Allocation **	04	035100	2,500.00- 2,500.00-	04	351040-35014	04	035100	Y	Y
04	351050-00000	ATHLETICS-SPECIAL ACTIVITIES ** Decrease in SL Allocation **	04	035100	1,370,000.00- 1,370,000.00-	04	351050-00000	04	035100	Y	Y
04	351070	ATHLETICS-HIGH SCHOOL PLAYOFFS ** Decrease in SL Allocation **	04	035100	20,000.00- 20,000.00-	04	351070	04	035100	Y	Y
04	351080	ATHLETICS-STADIUM RENTAL ** Decrease in SL Allocation **	04	035100	85,000.00- 85,000.00-	04	351080	04	035100	Y	Y
04	351085	ATHLETICS-MEMORIAL STADIUM OPERA ** Increase in SL Allocation **	04	035100	103,000.00 103,000.00	04	035100	04	351085	Y	Y
04	351090-00000	ATHLETICS-POST SEASON EVENTS ** Decrease in SL Allocation **	04	035100	50,000.00- 50,000.00-	04	351090-00000	04	035100	Y	Y
04	360000	HOUSING REVENUE ** Decrease in SL Allocation **	04	036000	21,923,205.00- 21,923,205.00-	04	360000	04	036000	Y	Y
04	360050-00000	STUDENT AFFAIRS SALARIES ** Increase in SL Allocation **	04	036000	968,096.00 968,096.00	04	036000	04	360050-00000	Y	Y
04	360100	HOUSING ADMINISTRATION ** Increase in SL Allocation **	04	036000	469,000.00 469,000.00	04	036000	04	360100	Y	Y

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04	360150	PROGRAMMING RESIDENCE LIFE								
		** Increase in SL Allocation **	04	036000	55,000.00	04	036000	04	360150	Y Y
					55,000.00					
04	360200-00000	HOUSING OPERATING EXPENSES								
		** Increase in SL Allocation **	04	036000	7,945,388.00	04	036000	04	360200-00000	Y Y
					7,945,388.00					
04	360400-44000	HERITAGE HALL SALARIES								
		** Decrease in SL Allocation **	04	036000	220,128.00-	04	360400-44000	04	036000	Y Y
					220,128.00-					
04	380070	BUDGET ONLY FG 30 (70)								
		** Increase in SL Allocation **	04	038000	216,555.00	04	036000	04	380070	Y Y
					216,555.00					

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100422-	UCI STATE PAID DIRECT	2	1
101001-00000	TUITION FEE-RESIDENT	2	1
101002-	TUITION FEE-NONRES	2	1
101005-00000	TUITION - 3-PEAT COURSES	2	1
101006-00000	TUITION - EXCESSIVE HOURS	2	1
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120205-	ORP/TRS STATE SHARE-INSTIIT SUPPORT	2	4
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120208-	GROUP INSURANCE-243-INSTIIT SUPPORT	2	5
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120450-	SCHOOL RELATIONS-RECRUITING	2	5
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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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