

TARLETON
STATE UNIVERSITY
Member of The Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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Member ID:	04
Fiscal Year:	2027
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

04-Tarleton State University
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	72,848,028					72,848,028
	State Approp - Benefits Pd By St	14,128,294					14,128,294
	Tuition - State	25,260,707					25,260,707
	Tuition - Designated		64,963,000				64,963,000
	Discounts And Allowances-Tuition	(1,827,038)	(12,977,980)		(16,956,985)		(31,762,003)
	Fees		40,604,606	19,030,302			59,634,908
	Discounts And Allowances-Fees	(3,951)	(4,498,364)		(5,234,404)		(9,736,719)
	Exemptions	1,830,989	8,396,879	1,305,731			11,533,599
	Contracts And Grants	474,000	4,215,574	107,750	12,110,350		16,907,674
	Student Financial Assistance		1,520,265		58,479,627		59,999,892
	Gifts		528	500,023	4,791,922		5,292,473
	Sales And Services	600	5,404,056	59,977,986	643,742		66,026,384
	Discounts And Allowances-Sales			(9,174,231)	(3,488,523)		(12,662,754)
	Investment Income	282,980	12,455,017	1,241,734	549,952		14,529,683
	Other Operating Income		219,792	4,104,170	12,400		4,336,362
Total Revenue:		**$112,994,609**	**$120,303,373**	**$77,093,465**	**$50,908,081**		**$361,299,528**
Expense	Salaries - Faculty	52,077,446	8,918,087		246,802		61,242,335
	Salaries - Non-Faculty	15,286,810	32,545,847	13,403,933	629,642		61,866,232
	Wages	589,832	3,630,055	1,268,323	1,048,300		6,536,510
	Benefits	23,476,437	11,864,028	4,701,662	470,873		40,513,000
	Utilities	674,826	3,133,629	2,093,299	48,711		5,950,465
	Scholarships	1,830,989	17,786,153	9,174,231	67,365,612		96,156,985
	Scholarship Discounts	(1,830,989)	(17,476,344)	(9,174,231)	(25,679,912)		(54,161,476)
	Operations And Maintenance	3,349,799	40,967,232	30,560,873	5,378,529		80,256,433
	Equipment (Capitalized)		1,000,000				1,000,000
Total Expense (Less Service Departments)		**$95,455,150**	**$102,368,687**	**$52,028,090**	**$49,508,557**		**$299,360,484**
Net Service Department							
Total Expense:		**$95,455,150**	**$102,368,687**	**$52,028,090**	**$49,508,557**		**$299,360,484**
Transfers	Retirement of Indebtedness	(17,488,835)	(15,927,330)	(25,065,375)	(1,399,524)		(59,881,064)
	Other Transfers					17,000,000	17,000,000
Total Transfers:		**($17,488,835)**	**($15,927,330)**	**($25,065,375)**	**($1,399,524)**	**$17,000,000**	**($42,881,064)**
Net Change in Net Position:		**$50,624**	**$2,007,356**	**$0**	**$0**	**$17,000,000**	**$19,057,980**
Estimated Net Position as of 8/31		*$50,624*	*$2,007,356*	*$0*	*$0*	*$17,000,000*	*$19,057,980*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102-00000	State Approp - General Revenue		68,192,784				
100102-00000	**Account Total**	**$0**	**$68,192,784**	**($67,541,160)**	**$0**	**$651,624**	**$651,624**
100103-00000	State Approp - General Revenue		846,138				
100103-00000	**Account Total**	**$0**	**$846,138**	**($846,138)**	**$0**	**$0**	**$0**
100302-00000	State Approp - Benefits Pd By St		3,622,806				
100302-00000	**Account Total**	**$0**	**$3,622,806**	**($3,622,806)**	**$0**	**$0**	**$0**
100342-00000	State Approp - Benefits Pd By St		7,909,712				
100342-00000	**Account Total**	**$0**	**$7,909,712**	**($7,909,712)**	**$0**	**$0**	**$0**
100397-00000	State Approp - General Revenue		3,809,106				
100397-00000	**Account Total**	**$0**	**$3,809,106**	**($3,809,106)**	**$0**	**$0**	**$0**
100412-00000	State Approp - Benefits Pd By St		2,582,267				
100412-00000	**Account Total**	**$0**	**$2,582,267**	**($2,582,267)**	**$0**	**$0**	**$0**
100422-00000	State Approp - Benefits Pd By St		13,509				
100422-00000	**Account Total**	**$0**	**$13,509**	**($13,509)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100432-00000	Contracts And Grants		474,000				
100432-00000	**Account Total**	**$0**	**$474,000**	**($474,000)**	**$0**	**$0**	**$0**
101001-00000	Tuition - State		17,960,993				
101001-00000	**Account Total**	**$0**	**$17,960,993**	**($18,560,993)**	**$0**	**($600,000)**	**($600,000)**
101002-00000	Tuition - State		6,815,063				
101002-00000	**Account Total**	**$0**	**$6,815,063**	**($6,815,063)**	**$0**	**$0**	**$0**
101005-00000	Tuition - State		296,200				
101005-00000	**Account Total**	**$0**	**$296,200**	**($296,200)**	**$0**	**$0**	**$0**
101006-00000	Tuition - State		175,840				
101006-00000	**Account Total**	**$0**	**$175,840**	**($175,840)**	**$0**	**$0**	**$0**
101010-00000	Tuition - State		12,611				
101010-00000	**Account Total**	**$0**	**$12,611**	**($12,611)**	**$0**	**$0**	**$0**
101014-00000	Exemptions		1,830,989				
101014-00000	**Account Total**	**$0**	**$1,830,989**	**($1,830,989)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101015-00000	Discounts And Allowances-Tuition		(1,827,038)				
	Discounts And Allowances-Fees		(3,951)				
101015-00000	**Account Total**	**$0**	**($1,830,989)**	**$1,830,989**	**$0**	**$0**	**$0**
102002-00000	Investment Income		282,980				
102002-00000	**Account Total**	**$0**	**$282,980**	**($282,980)**	**$0**	**$0**	**$0**
102009-00000	Sales And Services		600				
102009-00000	**Account Total**	**$0**	**$600**	**($600)**	**$0**	**$0**	**$0**
120100-00000	Salaries - Non-Faculty				709,463		
	Benefits				235,778		
	Operations And Maintenance				370,000		
120100-00000	**Account Total**	**$0**	**$0**	**$1,315,241**	**$1,315,241**	**$0**	**$0**
120400-00000	Salaries - Non-Faculty				1,672,815		
	Benefits				594,123		
120400-00000	**Account Total**	**$0**	**$0**	**$2,266,938**	**$2,266,938**	**$0**	**$0**
121400-00000	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				100,000		
121400-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131151-00000	Salaries - Non-Faculty				351,495		
	Benefits				87,183		
131151-00000	**Account Total**	**$0**	**$0**	**$438,678**	**$438,678**	**$0**	**$0**
133141-00000	Benefits				736,000		
133141-00000	**Account Total**	**$0**	**$0**	**$736,000**	**$736,000**	**$0**	**$0**
133148-00000	Benefits				1,248,850		
133148-00000	**Account Total**	**$0**	**$0**	**$1,248,850**	**$1,248,850**	**$0**	**$0**
135010-00000	Salaries - Faculty				239,874		
	Salaries - Non-Faculty				635,410		
	Wages				29,000		
	Benefits				442,917		
135010-00000	**Account Total**	**$0**	**$0**	**$1,347,201**	**$1,347,201**	**$0**	**$0**
137100-00000	Salaries - Faculty				350,497		
	Salaries - Non-Faculty				3,617,750		
	Wages				73,464		
	Benefits				678,052		
137100-00000	**Account Total**	**$0**	**$0**	**$4,719,763**	**$4,719,763**	**$0**	**$0**
137110-00000	Salaries - Non-Faculty				818,494		
	Benefits				270,956		
137110-00000	**Account Total**	**$0**	**$0**	**$1,089,450**	**$1,089,450**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137120-00000	Salaries - Faculty				4,178,645		
	Salaries - Non-Faculty				338,858		
	Wages				47,192		
	Benefits				1,739,062		
137120-00000	**Account Total**	**$0**	**$0**	**$6,303,757**	**$6,303,757**	**$0**	**$0**
137130-00000	Salaries - Faculty				6,293,499		
	Salaries - Non-Faculty				394,062		
	Wages				40,065		
	Benefits				2,005,923		
137130-00000	**Account Total**	**$0**	**$0**	**$8,733,549**	**$8,733,549**	**$0**	**$0**
137135-00000	Salaries - Faculty				4,135,326		
	Salaries - Non-Faculty				492,939		
	Wages				27,811		
	Benefits				1,476,279		
137135-00000	**Account Total**	**$0**	**$0**	**$6,132,355**	**$6,132,355**	**$0**	**$0**
137140-00000	Salaries - Faculty				7,157,147		
	Salaries - Non-Faculty				743,466		
	Wages				100,850		
	Benefits				2,546,089		
137140-00000	**Account Total**	**$0**	**$0**	**$10,547,552**	**$10,547,552**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137150-00000	Salaries - Faculty				8,745,698		
	Salaries - Non-Faculty				521,774		
	Wages				109,630		
	Benefits				3,287,988		
137150-00000	**Account Total**	**$0**	**$0**	**$12,665,090**	**$12,665,090**	**$0**	**$0**
137170-00000	Salaries - Faculty				10,000,022		
	Salaries - Non-Faculty				957,767		
	Wages				61,820		
	Benefits				3,704,008		
137170-00000	**Account Total**	**$0**	**$0**	**$14,723,617**	**$14,723,617**	**$0**	**$0**
137190-00000	Salaries - Faculty				7,506,339		
	Salaries - Non-Faculty				1,316,022		
	Benefits				3,073,101		
137190-00000	**Account Total**	**$0**	**$0**	**$11,895,462**	**$11,895,462**	**$0**	**$0**
150290-00000	Salaries - Faculty				15,839		
	Operations And Maintenance				830,299		
150290-00000	**Account Total**	**$0**	**$0**	**$846,138**	**$846,138**	**$0**	**$0**
175100-00000	Utilities				674,826		
175100-00000	**Account Total**	**$0**	**$0**	**$674,826**	**$674,826**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180105-00000	Scholarships				1,830,989		
180105-00000	**Account Total**	**$0**	**$0**	**$1,830,989**	**$1,830,989**	**$0**	**$0**
180106-00000	Scholarship Discounts				(1,830,989)		
180106-00000	**Account Total**	**$0**	**$0**	**($1,830,989)**	**($1,830,989)**	**$0**	**$0**
180140-00000	Salaries - Non-Faculty				75,049		
180140-00000	**Account Total**	**$0**	**$0**	**$75,049**	**$75,049**	**$0**	**$0**
180150-00000	Salaries - Non-Faculty				370,182		
	Benefits				100,000		
180150-00000	**Account Total**	**$0**	**$0**	**$470,182**	**$470,182**	**$0**	**$0**
180170-00000	Operations And Maintenance				68,360		
180170-00000	**Account Total**	**$0**	**$0**	**$68,360**	**$68,360**	**$0**	**$0**
181000-00000	Salaries - Non-Faculty				681,801		
	Benefits				142,115		
181000-00000	**Account Total**	**$0**	**$0**	**$823,916**	**$823,916**	**$0**	**$0**
181000-00001	Operations And Maintenance				40,000		
181000-00001	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181100-00000	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				430,864		
	Benefits				150,000		
	Operations And Maintenance				919,136		
181100-00000	**Account Total**	**$0**	**$0**	**$2,500,000**	**$2,500,000**	**$0**	**$0**
181650-00000	Salaries - Faculty				794,525		
	Salaries - Non-Faculty				5,475		
	Benefits				200,000		
181650-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
181750-00001	Salaries - Faculty				1,467,844		
	Salaries - Non-Faculty				85,541		
	Benefits				546,615		
181750-00001	**Account Total**	**$0**	**$0**	**$2,100,000**	**$2,100,000**	**$0**	**$0**
181750-00003	Salaries - Faculty				92,191		
	Salaries - Non-Faculty				260,343		
	Operations And Maintenance				47,466		
181750-00003	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
181800-00000	Operations And Maintenance				515,463		
181800-00000	**Account Total**	**$0**	**$0**	**$515,463**	**$515,463**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181800-24001	Salaries - Non-Faculty				48,410		
	Benefits				14,523		
181800-24001	**Account Total**	**$0**	**$0**	**$62,933**	**$62,933**	**$0**	**$0**
181800-24002	Wages				100,000		
181800-24002	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
181800-24003	Operations And Maintenance				196,118		
181800-24003	**Account Total**	**$0**	**$0**	**$196,118**	**$196,118**	**$0**	**$0**
181800-24006	Salaries - Non-Faculty				79,026		
	Benefits				24,190		
	Operations And Maintenance				51,750		
181800-24006	**Account Total**	**$0**	**$0**	**$154,966**	**$154,966**	**$0**	**$0**
181800-24008	Salaries - Non-Faculty				194,230		
	Benefits				56,572		
181800-24008	**Account Total**	**$0**	**$0**	**$250,802**	**$250,802**	**$0**	**$0**
181800-24009	Salaries - Non-Faculty				46,350		
	Benefits				13,905		
	Operations And Maintenance				136,811		
181800-24009	**Account Total**	**$0**	**$0**	**$197,066**	**$197,066**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181800-24010	Operations And Maintenance				23,396		
181800-24010	**Account Total**	**$0**	**$0**	**$23,396**	**$23,396**	**$0**	**$0**
181800-24011	Salaries - Non-Faculty				136,638		
	Benefits				40,991		
181800-24011	**Account Total**	**$0**	**$0**	**$177,629**	**$177,629**	**$0**	**$0**
181800-24012	Salaries - Non-Faculty				145,568		
	Benefits				44,610		
	Operations And Maintenance				151,000		
181800-24012	**Account Total**	**$0**	**$0**	**$341,178**	**$341,178**	**$0**	**$0**
181800-25002	Salaries - Non-Faculty				57,018		
	Benefits				16,607		
181800-25002	**Account Total**	**$0**	**$0**	**$73,625**	**$73,625**	**$0**	**$0**
188010-00000							
188010-00000	**Account Total**	**$0**		**($1,000)**		**($1,000)**	**($1,000)**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		72,848,028				
Revenue	State Approp - Benefits Pd By St		14,128,294				
Revenue	Tuition - State		25,260,707				
Revenue	Discounts And Allowances-Tuition		(1,827,038)				
Revenue	Discounts And Allowances-Fees		(3,951)				
Revenue	Exemptions		1,830,989				
Revenue	Contracts And Grants		474,000				
Revenue	Sales And Services		600				
Revenue	Investment Income		282,980				
Expense	Salaries - Faculty				52,077,446		
Expense	Salaries - Non-Faculty				15,286,810		
Expense	Wages				589,832		
Expense	Benefits				23,476,437		
Expense	Utilities				674,826		
Expense	Scholarships				1,830,989		
Expense	Scholarship Discounts				(1,830,989)		
Expense	Operations And Maintenance				3,349,799		
Transfer							
Beginbal							
	Grand Total	**$0**	**$112,994,609**	**($17,488,835)**	**$95,455,150**	**$50,624**	**$50,624**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		64,399,293				
200000-00000	**Account Total**	**$0**	**$64,399,293**	**($52,962,488)**	**$0**	**$11,436,805**	**$11,436,805**
200001-00000	Tuition - Designated		563,707				
200001-00000	**Account Total**	**$0**	**$563,707**	**($563,707)**	**$0**	**$0**	**$0**
200101-00000	Wages				19,225		
	Operations And Maintenance				522,947		
200101-00000	**Account Total**	**$0**	**$0**	**$542,172**	**$542,172**	**$0**	**$0**
200102-00000	Salaries - Non-Faculty				589,065		
	Benefits				339,347		
200102-00000	**Account Total**	**$0**	**$0**	**$928,412**	**$928,412**	**$0**	**$0**
200150-00000	Salaries - Non-Faculty				1,971,219		
	Benefits				604,250		
200150-00000	**Account Total**	**$0**	**$0**	**$2,575,469**	**$2,575,469**	**$0**	**$0**
200151-00000	Wages				23,700		
	Operations And Maintenance				597,345		
200151-00000	**Account Total**	**$0**	**$0**	**$621,045**	**$621,045**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200163-00000	Wages				52,720		
	Operations And Maintenance				1,004,006		
200163-00000	**Account Total**	**$0**	**$0**	**$1,056,726**	**$1,056,726**	**$0**	**$0**
200171-00000	Salaries - Non-Faculty				1,883,625		
	Benefits				843,431		
200171-00000	**Account Total**	**$0**	**$0**	**$2,727,056**	**$2,727,056**	**$0**	**$0**
200206-00000	Operations And Maintenance				8,760		
200206-00000	**Account Total**	**$0**	**$0**	**$8,760**	**$8,760**	**$0**	**$0**
200252-00000	Salaries - Faculty				606,981		
200252-00000	**Account Total**	**$0**	**$0**	**$606,981**	**$606,981**	**$0**	**$0**
200252-00007	Salaries - Faculty				700,000		
200252-00007	**Account Total**	**$0**	**$0**	**$700,000**	**$700,000**	**$0**	**$0**
200259-00000	Wages				100,800		
200259-00000	**Account Total**	**$0**	**$0**	**$100,800**	**$100,800**	**$0**	**$0**
200306-00000	Wages				43,873		
	Operations And Maintenance				860,079		
200306-00000	**Account Total**	**$0**	**$0**	**$903,952**	**$903,952**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200316-00000	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				488,062		
	Wages				88,481		
	Benefits				149,391		
200316-00000	**Account Total**	**$0**	**$0**	**$925,934**	**$925,934**	**$0**	**$0**
200319-00000	Wages				42,321		
	Operations And Maintenance				403,273		
200319-00000	**Account Total**	**$0**	**$0**	**$445,594**	**$445,594**	**$0**	**$0**
200327-00000	Salaries - Faculty				121,250		
200327-00000	**Account Total**	**$0**	**$0**	**$121,250**	**$121,250**	**$0**	**$0**
200327-00012	Salaries - Faculty				235,000		
200327-00012	**Account Total**	**$0**	**$0**	**$235,000**	**$235,000**	**$0**	**$0**
200328-00000	Wages				360,400		
200328-00000	**Account Total**	**$0**	**$0**	**$360,400**	**$360,400**	**$0**	**$0**
200336-00000	Salaries - Faculty				121,250		
200336-00000	**Account Total**	**$0**	**$0**	**$121,250**	**$121,250**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200336-00015	Salaries - Faculty				100,000		
200336-00015	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
200350-00000	Wages				121,459		
	Operations And Maintenance				913,798		
200350-00000	**Account Total**	**$0**	**$0**	**$1,035,257**	**$1,035,257**	**$0**	**$0**
200351-00000	Salaries - Faculty				539,737		
	Salaries - Non-Faculty				161,175		
	Wages				13,192		
	Benefits				173,873		
200351-00000	**Account Total**	**$0**	**$0**	**$887,977**	**$887,977**	**$0**	**$0**
200352-00000	Salaries - Faculty				735,410		
	Benefits				200,000		
200352-00000	**Account Total**	**$0**	**$0**	**$935,410**	**$935,410**	**$0**	**$0**
200352-00030	Salaries - Faculty				343,000		
200352-00030	**Account Total**	**$0**	**$0**	**$343,000**	**$343,000**	**$0**	**$0**
200353-00000	Wages				172,334		
200353-00000	**Account Total**	**$0**	**$0**	**$172,334**	**$172,334**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200398-00000	Salaries - Faculty				835,864		
	Benefits				409,883		
200398-00000	**Account Total**	**$0**	**$0**	**$1,245,747**	**$1,245,747**	**$0**	**$0**
200411-00000	Salaries - Faculty				650,000		
200411-00000	**Account Total**	**$0**	**$0**	**$650,000**	**$650,000**	**$0**	**$0**
200411-00023	Salaries - Faculty				480,000		
200411-00023	**Account Total**	**$0**	**$0**	**$480,000**	**$480,000**	**$0**	**$0**
200412-00000	Wages				88,098		
	Operations And Maintenance				975,098		
200412-00000	**Account Total**	**$0**	**$0**	**$1,063,196**	**$1,063,196**	**$0**	**$0**
200413-00000	Wages				27,600		
	Operations And Maintenance				195,815		
200413-00000	**Account Total**	**$0**	**$0**	**$223,415**	**$223,415**	**$0**	**$0**
200416-00000	Salaries - Faculty				71,777		
	Salaries - Non-Faculty				1,781		
	Benefits				26,093		
200416-00000	**Account Total**	**$0**	**$0**	**$99,651**	**$99,651**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200418-00000	Wages				144,000		
200418-00000	**Account Total**	**$0**	**$0**	**$144,000**	**$144,000**	**$0**	**$0**
200422-00000	Salaries - Faculty				200,000		
200422-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
200496-00000	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				59,370		
	Benefits				18,345		
200496-00000	**Account Total**	**$0**	**$0**	**$177,715**	**$177,715**	**$0**	**$0**
200508-00000	Wages				49,555		
	Operations And Maintenance				269,214		
200508-00000	**Account Total**	**$0**	**$0**	**$318,769**	**$318,769**	**$0**	**$0**
200522-00000	Salaries - Faculty				496,590		
200522-00000	**Account Total**	**$0**	**$0**	**$496,590**	**$496,590**	**$0**	**$0**
200522-00021	Salaries - Faculty				490,000		
200522-00021	**Account Total**	**$0**	**$0**	**$490,000**	**$490,000**	**$0**	**$0**
200523-00000	Wages				113,601		
200523-00000	**Account Total**	**$0**	**$0**	**$113,601**	**$113,601**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200607-00000	Wages				136,083		
	Operations And Maintenance				1,460,947		
200607-00000	**Account Total**	**$0**	**$0**	**$1,597,030**	**$1,597,030**	**$0**	**$0**
200618-00000	Salaries - Faculty				124,000		
200618-00000	**Account Total**	**$0**	**$0**	**$124,000**	**$124,000**	**$0**	**$0**
200618-00009	Salaries - Faculty				260,000		
200618-00009	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
200619-00000	Salaries - Non-Faculty				807,704		
	Wages				249,600		
200619-00000	**Account Total**	**$0**	**$0**	**$1,057,304**	**$1,057,304**	**$0**	**$0**
200650-00000	Operations And Maintenance				240,635		
200650-00000	**Account Total**	**$0**	**$0**	**$240,635**	**$240,635**	**$0**	**$0**
200718-00000	Wages				193,313		
	Operations And Maintenance				257,131		
200718-00000	**Account Total**	**$0**	**$0**	**$450,444**	**$450,444**	**$0**	**$0**
200737-00000	Scholarships				200,000		
200737-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200780-00000	Wages				43,928		
	Operations And Maintenance				63,985		
200780-00000	**Account Total**	**$0**	**$0**	**$107,913**	**$107,913**	**$0**	**$0**
200782-00000	Salaries - Non-Faculty				315,077		
	Benefits				230,954		
200782-00000	**Account Total**	**$0**	**$0**	**$546,031**	**$546,031**	**$0**	**$0**
200914-00000	Operations And Maintenance				5,546,916		
200914-00000	**Account Total**	**$0**	**$0**	**$5,546,916**	**$5,546,916**	**$0**	**$0**
200918-00000	Utilities				2,889,595		
200918-00000	**Account Total**	**$0**	**$0**	**$2,889,595**	**$2,889,595**	**$0**	**$0**
200921-00000	Wages				27,020		
	Operations And Maintenance				232,202		
200921-00000	**Account Total**	**$0**	**$0**	**$259,222**	**$259,222**	**$0**	**$0**
200923-00000	Operations And Maintenance				7,954		
200923-00000	**Account Total**	**$0**	**$0**	**$7,954**	**$7,954**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200928-00000	Wages				83,836		
	Operations And Maintenance				6,342,641		
200928-00000	**Account Total**	**$0**	**$0**	**$6,426,477**	**$6,426,477**	**$0**	**$0**
200934-00000	Operations And Maintenance				757,580		
200934-00000	**Account Total**	**$0**	**$0**	**$757,580**	**$757,580**	**$0**	**$0**
200939-00000	Operations And Maintenance				50,000		
200939-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
200940-00000	Operations And Maintenance				13,468		
200940-00000	**Account Total**	**$0**	**$0**	**$13,468**	**$13,468**	**$0**	**$0**
200945-00000	Operations And Maintenance				9,700		
200945-00000	**Account Total**	**$0**	**$0**	**$9,700**	**$9,700**	**$0**	**$0**
200953-00000	Wages				30,232		
	Operations And Maintenance				577,828		
200953-00000	**Account Total**	**$0**	**$0**	**$608,060**	**$608,060**	**$0**	**$0**
200956-00000	Salaries - Non-Faculty				777,349		
	Benefits				248,020		
200956-00000	**Account Total**	**$0**	**$0**	**$1,025,369**	**$1,025,369**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201000-00000	Fees		38,102,617				
201000-00000	**Account Total**	**$0**	**$38,102,617**	**($52,225,388)**	**$0**	**($14,122,771)**	**($14,122,771)**
201139-00000	Operations And Maintenance				1,200,000		
201139-00000	**Account Total**	**$0**	**$0**	**$1,200,000**	**$1,200,000**	**$0**	**$0**
201227-00000	Wages				373,954		
	Utilities				244,034		
	Operations And Maintenance				2,281,128		
201227-00000	**Account Total**	**$0**	**$0**	**$2,899,116**	**$2,899,116**	**$0**	**$0**
201245-00000	Salaries - Non-Faculty				4,734,437		
	Benefits				1,488,593		
201245-00000	**Account Total**	**$0**	**$0**	**$6,223,030**	**$6,223,030**	**$0**	**$0**
201254-00000	Wages				56,013		
	Operations And Maintenance				364,328		
201254-00000	**Account Total**	**$0**	**$0**	**$420,341**	**$420,341**	**$0**	**$0**
201460-00000	Wages				8,394		
	Operations And Maintenance				460,889		
201460-00000	**Account Total**	**$0**	**$0**	**$469,283**	**$469,283**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201461-00000	Salaries - Non-Faculty				1,331,331		
	Benefits				430,173		
201461-00000	**Account Total**	**$0**	**$0**	**$1,761,504**	**$1,761,504**	**$0**	**$0**
201700-00000	Wages				193,206		
	Operations And Maintenance				3,549,967		
201700-00000	**Account Total**	**$0**	**$0**	**$3,743,173**	**$3,743,173**	**$0**	**$0**
201707-00000	Salaries - Non-Faculty				334,517		
	Benefits				191,429		
201707-00000	**Account Total**	**$0**	**$0**	**$525,946**	**$525,946**	**$0**	**$0**
201717-00000	Salaries - Faculty				73,724		
	Salaries - Non-Faculty				1,078,490		
	Benefits				825,956		
201717-00000	**Account Total**	**$0**	**$0**	**$1,978,170**	**$1,978,170**	**$0**	**$0**
201718-00000	Wages				21,678		
	Operations And Maintenance				801,446		
201718-00000	**Account Total**	**$0**	**$0**	**$823,124**	**$823,124**	**$0**	**$0**
201741-00000	Salaries - Non-Faculty				2,202,303		
	Benefits				641,334		
201741-00000	**Account Total**	**$0**	**$0**	**$2,843,637**	**$2,843,637**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201808-00000	Wages				338,025		
	Operations And Maintenance				526,995		
201808-00000	**Account Total**	**$0**	**$0**	**$865,020**	**$865,020**	**$0**	**$0**
201811-00000	Salaries - Non-Faculty				2,928,099		
	Benefits				880,028		
201811-00000	**Account Total**	**$0**	**$0**	**$3,808,127**	**$3,808,127**	**$0**	**$0**
201906-00000	Wages				14,400		
	Operations And Maintenance				7,951,743		
201906-00000	**Account Total**	**$0**	**$0**	**$7,966,143**	**$7,966,143**	**$0**	**$0**
201919-00000	Salaries - Non-Faculty				10,735,263		
	Benefits				3,371,290		
201919-00000	**Account Total**	**$0**	**$0**	**$14,106,553**	**$14,106,553**	**$0**	**$0**
201937-00000	Salaries - Non-Faculty				2,038,846		
	Benefits				553,375		
201937-00000	**Account Total**	**$0**	**$0**	**$2,592,221**	**$2,592,221**	**$0**	**$0**
203350-00000	Fees		25,000				
203350-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$0**	**$25,000**	**$25,000**
203351-00000	Fees		30,000				
203351-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$0**	**$30,000**	**$30,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203355-00000	Fees		189,000				
203355-00000	**Account Total**	**$0**	**$189,000**	**$0**	**$0**	**$189,000**	**$189,000**
203356-00000	Fees		252,000				
203356-00000	**Account Total**	**$0**	**$252,000**	**$0**	**$0**	**$252,000**	**$252,000**
203357-00000	Fees		189,000				
203357-00000	**Account Total**	**$0**	**$189,000**	**$0**	**$0**	**$189,000**	**$189,000**
203502-00000	Exemptions		75,000				
	Scholarships				75,000		
203502-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
203728-00000	Contracts And Grants		767,326				
	Sales And Services		2,251,384				
	Salaries - Faculty				1,433,504		
	Salaries - Non-Faculty				701,824		
	Wages				363,737		
	Benefits				236,263		
	Operations And Maintenance				75,000		
203728-00000	**Account Total**	**$0**	**$3,018,710**	**$0**	**$2,810,328**	**$208,382**	**$208,382**
203780-00000	Fees		82,750				
203780-00000	**Account Total**	**$0**	**$82,750**	**$0**	**$0**	**$82,750**	**$82,750**
203788-00000	Contracts And Grants		3,000				
203788-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$0**	**$3,000**	**$3,000**
204010-00000	Student Financial Assistance		1,520,265				
204010-00000	**Account Total**	**$0**	**$1,520,265**	**$0**	**$0**	**$1,520,265**	**$1,520,265**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204101-00000	Operations And Maintenance				37,960		
204101-00000	**Account Total**	**$0**	**$0**	**$0**	**$37,960**	**($37,960)**	**($37,960)**
204102-00000	Operations And Maintenance				150,000		
204102-00000	**Account Total**	**$0**	**$0**	**$0**	**$150,000**	**($150,000)**	**($150,000)**
204212-00000	Sales And Services		21,433				
204212-00000	**Account Total**	**$0**	**$21,433**	**$0**	**$0**	**$21,433**	**$21,433**
204800-00000	Fees		403,636				
204800-00000	**Account Total**	**$0**	**$403,636**	**$0**	**$0**	**$403,636**	**$403,636**
207700-00000	Fees		15,801				
	Salaries - Non-Faculty				15,660		
	Benefits				2,000		
207700-00000	**Account Total**	**$0**	**$15,801**	**$0**	**$17,660**	**($1,859)**	**($1,859)**
208999-00000	Contracts And Grants		1,088,897				
	Operations And Maintenance				1,088,897		
208999-00000	**Account Total**	**$0**	**$1,088,897**	**$0**	**$1,088,897**	**$0**	**$0**
209100-00000	Scholarships				15,000		
209100-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
209300-00000	Scholarships				25,000		
209300-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209400-00000	Scholarships				25,000		
209400-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
209700-00000	Scholarships				10,000		
209700-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
209719-00000	Scholarships				231,490		
209719-00000	**Account Total**	**$0**	**$0**	**$231,490**	**$231,490**	**$0**	**$0**
209721-00000	Scholarships				115,000		
209721-00000	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**
209723-00000	Scholarships				4,000		
209723-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
209724-00000	Scholarships				1,850,000		
209724-00000	**Account Total**	**$0**	**$0**	**$1,850,000**	**$1,850,000**	**$0**	**$0**
209800-00000	Scholarships				5,000		
209800-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209810-00000	Scholarships				36,000		
209810-00000	**Account Total**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**	**$0**
209815-00000	Scholarships				150,000		
209815-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
209816-00000	Scholarships				317,000		
209816-00000	**Account Total**	**$0**	**$0**	**$317,000**	**$317,000**	**$0**	**$0**
209820-00000	Scholarships				24,000		
209820-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
209825-00000	Scholarships				15,000		
209825-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
209830-00000	Scholarships				26,000		
209830-00000	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
209840-00000	Scholarships				14,000		
209840-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209870-00000	Scholarships				160,000		
209870-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
209890-00000	Scholarships				5,146,709		
209890-00000	**Account Total**	**$0**	**$0**	**$5,146,709**	**$5,146,709**	**$0**	**$0**
209905-00000	Scholarships				32,000		
209905-00000	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
233200-00000	Investment Income		3,596,000				
233200-00000	**Account Total**	**$0**	**$3,596,000**	**$0**	**$0**	**$3,596,000**	**$3,596,000**
233260-00000	Investment Income		8,857,317				
233260-00000	**Account Total**	**$0**	**$8,857,317**	**$0**	**$0**	**$8,857,317**	**$8,857,317**
240010-00000	Scholarships				70,600		
240010-00000	**Account Total**	**$0**	**$0**	**$70,600**	**$70,600**	**$0**	**$0**
240100-00000	Scholarships				8,000		
240100-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
240170-00000	Scholarships				25,000		
240170-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240180-00000	Scholarships				400		
240180-00000	**Account Total**	**$0**	**$0**	**$400**	**$400**	**$0**	**$0**
240200-00000	Scholarships				135,000		
240200-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
240250-00000	Scholarships				50,000		
240250-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
240320-00000	Scholarships				45,000		
240320-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
240390-00000	Scholarships				600		
240390-00000	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
240410-00000	Scholarships				38,000		
240410-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
240600-00000	Scholarships				25,000		
240600-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240630-00000	Scholarships				24,000		
	Operations And Maintenance				3,500		
240630-00000	**Account Total**	**$0**	**$0**	**$27,500**	**$27,500**	**$0**	**$0**
240700-00000	Scholarships				188,650		
240700-00000	**Account Total**	**$0**	**$0**	**$188,650**	**$188,650**	**$0**	**$0**
240750-00000	Scholarships				34,000		
240750-00000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**
240800-00000	Scholarships				40,800		
240800-00000	**Account Total**	**$0**	**$0**	**$40,800**	**$40,800**	**$0**	**$0**
240870-00000	Contracts And Grants		76,000				
	Scholarships				76,000		
240870-00000	**Account Total**	**$0**	**$76,000**	**$0**	**$76,000**	**$0**	**$0**
240940-00000	Scholarships				234,485		
240940-00000	**Account Total**	**$0**	**$0**	**$234,485**	**$234,485**	**$0**	**$0**
240950-00000	Scholarships				66,800		
240950-00000	**Account Total**	**$0**	**$0**	**$66,800**	**$66,800**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241080-00000	Scholarships				154,000		
241080-00000	**Account Total**	**$0**	**$0**	**$0**	**$154,000**	**($154,000)**	**($154,000)**
241200-00000	Scholarships				34,000		
241200-00000	**Account Total**	**$0**	**$0**	**$0**	**$34,000**	**($34,000)**	**($34,000)**
241230-00000	Scholarships				1,500		
241230-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,500**	**($1,500)**	**($1,500)**
241259-00000	Scholarships				20,000		
241259-00000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
241260-00000	Scholarships				3,085,142		
241260-00000	**Account Total**	**$0**	**$0**	**$0**	**$3,085,142**	**($3,085,142)**	**($3,085,142)**
241262-00000	Scholarships				150,000		
241262-00000	**Account Total**	**$0**	**$0**	**$0**	**$150,000**	**($150,000)**	**($150,000)**
241264-00000	Scholarships				152,000		
241264-00000	**Account Total**	**$0**	**$0**	**$0**	**$152,000**	**($152,000)**	**($152,000)**
241265-00000	Scholarships				48,000		
241265-00000	**Account Total**	**$0**	**$0**	**$0**	**$48,000**	**($48,000)**	**($48,000)**
241266-00000	Scholarships				90,000		
241266-00000	**Account Total**	**$0**	**$0**	**$0**	**$90,000**	**($90,000)**	**($90,000)**
241267-00000	Scholarships				200,000		
241267-00000	**Account Total**	**$0**	**$0**	**$0**	**$200,000**	**($200,000)**	**($200,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241268-00000	Scholarships				410,000		
241268-00000	**Account Total**	**$0**	**$0**	**$0**	**$410,000**	**($410,000)**	**($410,000)**
241270-00000	Scholarships				272,902		
241270-00000	**Account Total**	**$0**	**$0**	**$0**	**$272,902**	**($272,902)**	**($272,902)**
241340-00000	Scholarships				64,500		
241340-00000	**Account Total**	**$0**	**$0**	**$0**	**$64,500**	**($64,500)**	**($64,500)**
241350-00000	Scholarships				53,876		
241350-00000	**Account Total**	**$0**	**$0**	**$0**	**$53,876**	**($53,876)**	**($53,876)**
241370-00000	Scholarships				48,000		
241370-00000	**Account Total**	**$0**	**$0**	**$0**	**$48,000**	**($48,000)**	**($48,000)**
241380-00000	Scholarships				20,000		
241380-00000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
241390-00000	Scholarships				30,000		
241390-00000	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
241410-00000	Scholarships				95,000		
241410-00000	**Account Total**	**$0**	**$0**	**$0**	**$95,000**	**($95,000)**	**($95,000)**
241500-00000	Exemptions		8,321,879				
241500-00000	**Account Total**	**$0**	**$8,321,879**	**$0**	**$0**	**$8,321,879**	**$8,321,879**
241630-00000	Scholarships				24,000		
241630-00000	**Account Total**	**$0**	**$0**	**$0**	**$24,000**	**($24,000)**	**($24,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241640-00000	Scholarships				15,481		
241640-00000	**Account Total**	**$0**	**$0**	**$0**	**$15,481**	**($15,481)**	**($15,481)**
241650-00000	Scholarships				3,000		
241650-00000	**Account Total**	**$0**	**$0**	**$0**	**$3,000**	**($3,000)**	**($3,000)**
241660-00000	Scholarships				55,000		
241660-00000	**Account Total**	**$0**	**$0**	**$0**	**$55,000**	**($55,000)**	**($55,000)**
241800-00000	Scholarships				5,000		
241800-00000	**Account Total**	**$0**	**$0**	**$0**	**$5,000**	**($5,000)**	**($5,000)**
242000-00000	Scholarships				30,000		
242000-00000	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
247100-00000	Scholarships				3,098,908		
247100-00000	**Account Total**	**$0**	**$0**	**$0**	**$3,098,908**	**($3,098,908)**	**($3,098,908)**
247200-00000	Scholarships				87,310		
247200-00000	**Account Total**	**$0**	**$0**	**$0**	**$87,310**	**($87,310)**	**($87,310)**
249980-00000	Discounts And Allowances-Tuition		(12,977,980)				
	Discounts And Allowances-Fees		(4,498,364)				
	Scholarship Discounts				(17,476,344)		
249980-00000	**Account Total**	**$0**	**($17,476,344)**	**$0**	**($17,476,344)**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280110-00000	Contracts And Grants		1,393,829				
	Sales And Services		146,184				
	Other Operating Income		6,042				
	Salaries - Non-Faculty				(609,350)		
	Operations And Maintenance				320,269		
	Equipment (Capitalized)				1,000,000		
280110-00000	**Account Total**	**$0**	**$1,546,055**	**$0**	**$710,919**	**$835,136**	**$835,136**
280111-00000	Fees		445,000				
	Contracts And Grants		10,444				
	Sales And Services		583,629				
	Other Operating Income		193,600				
	Wages				35,277		
	Operations And Maintenance				433,988		
280111-00000	**Account Total**	**$0**	**$1,232,673**	**$0**	**$469,265**	**$763,408**	**$763,408**
280112-00000	Sales And Services		2,710				
280112-00000	**Account Total**	**$0**	**$2,710**	**$0**	**$0**	**$2,710**	**$2,710**
280113-00000	Fees		210,664				
	Sales And Services		215,007				
280113-00000	**Account Total**	**$0**	**$425,671**	**$0**	**$0**	**$425,671**	**$425,671**
280114-00000	Fees		129,851				
	Sales And Services		18,990				
	Investment Income		1,700				
280114-00000	**Account Total**	**$0**	**$150,541**	**$0**	**$0**	**$150,541**	**$150,541**
280115-00000	Fees		135,863				
	Sales And Services		227,768				
280115-00000	**Account Total**	**$0**	**$363,631**	**$0**	**$0**	**$363,631**	**$363,631**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280116-00000	Fees		94,500				
	Sales And Services		15,300				
	Operations And Maintenance				109,800		
280116-00000	**Account Total**	**$0**	**$109,800**	**$0**	**$109,800**	**$0**	**$0**
280117-00000	Fees		8,000				
	Sales And Services		68,154				
	Other Operating Income		12,103				
280117-00000	**Account Total**	**$0**	**$88,257**	**$0**	**$0**	**$88,257**	**$88,257**
280118-00000	Other Operating Income		6,000				
280118-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$0**	**$6,000**	**$6,000**
280119-00000	Fees		14,077				
280119-00000	**Account Total**	**$0**	**$14,077**	**$0**	**$0**	**$14,077**	**$14,077**
280120-00000	Fees		66,040				
280120-00000	**Account Total**	**$0**	**$66,040**	**$0**	**$0**	**$66,040**	**$66,040**
280122-00000	Fees		91,652				
	Sales And Services		13,736				
280122-00000	**Account Total**	**$0**	**$105,388**	**$0**	**$0**	**$105,388**	**$105,388**
280123-00000	Contracts And Grants		783,297				
280123-00000	**Account Total**	**$0**	**$783,297**	**$0**	**$0**	**$783,297**	**$783,297**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280124-00000	Fees		104,155				
	Gifts		528				
	Sales And Services		59,684				
	Other Operating Income		2,047				
280124-00000	**Account Total**	**$0**	**$166,414**	**$0**	**$0**	**$166,414**	**$166,414**
280125-00000	Contracts And Grants		92,781				
	Sales And Services		17,536				
280125-00000	**Account Total**	**$0**	**$110,317**	**$0**	**$0**	**$110,317**	**$110,317**
280126-00000	Fees		15,000				
	Sales And Services		333,637				
280126-00000	**Account Total**	**$0**	**$348,637**	**$0**	**$0**	**$348,637**	**$348,637**
280130-00000	Sales And Services		143,423				
280130-00000	**Account Total**	**$0**	**$143,423**	**$0**	**$0**	**$143,423**	**$143,423**
280135-00000	Sales And Services		1,285,481				
	Operations And Maintenance				300,000		
280135-00000	**Account Total**	**$0**	**$1,285,481**	**$0**	**$300,000**	**$985,481**	**$985,481**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		64,963,000				
Revenue	Discounts And Allowances-Tuition		(12,977,980)				
Revenue	Fees		40,604,606				
Revenue	Discounts And Allowances-Fees		(4,498,364)				
Revenue	Exemptions		8,396,879				
Revenue	Contracts And Grants		4,215,574				
Revenue	Student Financial Assistance		1,520,265				
Revenue	Gifts		528				
Revenue	Sales And Services		5,404,056				
Revenue	Investment Income		12,455,017				
Revenue	Other Operating Income		219,792				
Expense	Salaries - Faculty				8,918,087		
Expense	Salaries - Non-Faculty				32,545,847		
Expense	Wages				3,630,055		
Expense	Benefits				11,864,028		
Expense	Utilities				3,133,629		
Expense	Scholarships				17,786,153		
Expense	Scholarship Discounts				(17,476,344)		
Expense	Operations And Maintenance				40,967,232		
Expense	Equipment (Capitalized)				1,000,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$120,303,373**	**$0**	**$102,368,687**	**$17,934,686**	**$17,934,686**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280700-00000	Sales And Services		29,737				
	Operations And Maintenance				29,737		
280700-00000	**Account Total**	**$0**	**$29,737**	**$0**	**$29,737**	**$0**	**$0**
281100-00000	Sales And Services		133,765				
	Operations And Maintenance				133,765		
281100-00000	**Account Total**	**$0**	**$133,765**	**$0**	**$133,765**	**$0**	**$0**
282000-00000	Sales And Services		34,090				
	Operations And Maintenance				34,090		
282000-00000	**Account Total**	**$0**	**$34,090**	**$0**	**$34,090**	**$0**	**$0**
283000-00000	Sales And Services		627,898				
	Operations And Maintenance				627,898		
283000-00000	**Account Total**	**$0**	**$627,898**	**$0**	**$627,898**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		825,490				
Expense	Operations And Maintenance				825,490		
Beginbal							
	Grand Total	**$0**	**$825,490**	**$0**	**$825,490**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200-00000	Sales And Services		1,814,796				
300200-00000	**Account Total**	**$0**	**$1,814,796**	**($633,243)**	**$0**	**$1,181,553**	**$1,181,553**
300210-00000	Salaries - Non-Faculty				489,773		
	Benefits				143,470		
300210-00000	**Account Total**	**$0**	**$0**	**$633,243**	**$633,243**	**$0**	**$0**
300310-00000	Sales And Services		150,000				
	Operations And Maintenance				60,017		
300310-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$60,017**	**$89,983**	**$89,983**
300320-00000	Sales And Services		10,533				
300320-00000	**Account Total**	**$0**	**$10,533**	**$0**	**$0**	**$10,533**	**$10,533**
300330-00000	Sales And Services		19,173				
300330-00000	**Account Total**	**$0**	**$19,173**	**$0**	**$0**	**$19,173**	**$19,173**
300350-00000	Other Operating Income		7,480				
300350-00000	**Account Total**	**$0**	**$7,480**	**$0**	**$0**	**$7,480**	**$7,480**
300360-00000	Salaries - Non-Faculty				288,443		
	Wages				48,389		
	Benefits				111,226		
	Operations And Maintenance				2,267,037		
300360-00000	**Account Total**	**$0**	**$0**	**$2,715,095**	**$2,715,095**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300365-00000	Sales And Services		2,807,464				
	Other Operating Income		1,850				
300365-00000	**Account Total**	**$0**	**$2,809,314**	**($2,715,095)**	**$0**	**$94,219**	**$94,219**
300380-00000	Operations And Maintenance				320,000		
300380-00000	**Account Total**	**$0**	**$0**	**$0**	**$320,000**	**($320,000)**	**($320,000)**
300410-00000	Sales And Services		45,326				
	Operations And Maintenance				45,326		
300410-00000	**Account Total**	**$0**	**$45,326**	**$0**	**$45,326**	**$0**	**$0**
301350-00000	Fees		768,818				
301350-00000	**Account Total**	**$0**	**$768,818**	**$0**	**$0**	**$768,818**	**$768,818**
301500-00000	Salaries - Non-Faculty				606,785		
	Wages				367,280		
	Benefits				251,776		
	Operations And Maintenance				492,296		
301500-00000	**Account Total**	**$0**	**$0**	**$1,718,137**	**$1,718,137**	**$0**	**$0**
301530-00000	Sales And Services		281,990				
	Operations And Maintenance				185,953		
301530-00000	**Account Total**	**$0**	**$281,990**	**$0**	**$185,953**	**$96,037**	**$96,037**
301620-00000	Sales And Services		395,500				
	Operations And Maintenance				320,500		
301620-00000	**Account Total**	**$0**	**$395,500**	**$0**	**$320,500**	**$75,000**	**$75,000**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301900-00000	Contracts And Grants		107,750				
	Sales And Services		231,823				
301900-00000	**Account Total**	**$0**	**$339,573**	**$0**	**$0**	**$339,573**	**$339,573**
303130-00000	Sales And Services		138,030				
	Wages				43,080		
	Operations And Maintenance				80,796		
303130-00000	**Account Total**	**$0**	**$138,030**	**$0**	**$123,876**	**$14,154**	**$14,154**
303200-00000	Sales And Services		18,659				
	Operations And Maintenance				18,659		
303200-00000	**Account Total**	**$0**	**$18,659**	**$0**	**$18,659**	**$0**	**$0**
303270-00000	Sales And Services		28,000				
	Scholarships				23,500		
303270-00000	**Account Total**	**$0**	**$28,000**	**$0**	**$23,500**	**$4,500**	**$4,500**
303300-00000	Fees		43,390				
	Sales And Services		15,949,789				
	Utilities				285,000		
	Operations And Maintenance				10,906,273		
303300-00000	**Account Total**	**$0**	**$15,993,179**	**($877,162)**	**$11,191,273**	**$3,924,744**	**$3,924,744**
303400-00000	Sales And Services		608,673				
303400-00000	**Account Total**	**$0**	**$608,673**	**$0**	**$0**	**$608,673**	**$608,673**
303700-00000	Investment Income		435,804				
303700-00000	**Account Total**	**$0**	**$435,804**	**$0**	**$0**	**$435,804**	**$435,804**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303750-00000	Investment Income		805,481				
303750-00000	**Account Total**	**$0**	**$805,481**	**$0**	**$0**	**$805,481**	**$805,481**
304500-00001	Other Operating Income		383,132				
304500-00001	**Account Total**	**$0**	**$383,132**	**$0**	**$0**	**$383,132**	**$383,132**
304510-00000	Salaries - Non-Faculty				55,647		
	Benefits				16,694		
304510-00000	**Account Total**	**$0**	**$0**	**$0**	**$72,341**	**($72,341)**	**($72,341)**
306100-00000	Gifts		23				
	Sales And Services		529,210				
	Investment Income		449				
	Wages				222,842		
	Operations And Maintenance				223,532		
306100-00000	**Account Total**	**$0**	**$529,682**	**$0**	**$446,374**	**$83,308**	**$83,308**
306400-00000	Exemptions		1,305,731				
	Scholarships				1,305,731		
306400-00000	**Account Total**	**$0**	**$1,305,731**	**$0**	**$1,305,731**	**$0**	**$0**
306450-00000	Discounts And Allowances-Sales		(9,174,231)				
	Scholarship Discounts				(9,174,231)		
306450-00000	**Account Total**	**$0**	**($9,174,231)**	**$0**	**($9,174,231)**	**$0**	**$0**
306700-00000	Sales And Services		277,845				
	Salaries - Non-Faculty				86,364		
	Benefits				35,263		
	Operations And Maintenance				32,530		
306700-00000	**Account Total**	**$0**	**$277,845**	**$0**	**$154,157**	**$123,688**	**$123,688**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
307200-00000	Sales And Services		25,011				
307200-00000	**Account Total**	**$0**	**$25,011**	**$0**	**$0**	**$25,011**	**$25,011**
307275-00000	Fees		291,491				
	Operations And Maintenance				280,900		
307275-00000	**Account Total**	**$0**	**$291,491**	**$0**	**$280,900**	**$10,591**	**$10,591**
308800-00000	Fees		2,079,431				
308800-00000	**Account Total**	**$0**	**$2,079,431**	**($2,031,215)**	**$0**	**$48,216**	**$48,216**
308810-00000	Fees		242,397				
308810-00000	**Account Total**	**$0**	**$242,397**	**($242,397)**	**$0**	**$0**	**$0**
311000-00000	Fees		2,173,407				
311000-00000	**Account Total**	**$0**	**$2,173,407**	**($2,050,183)**	**$0**	**$123,224**	**$123,224**
311200-00000	Salaries - Non-Faculty				477,004		
	Benefits				196,095		
	Operations And Maintenance				140,000		
311200-00000	**Account Total**	**$0**	**$0**	**$813,099**	**$813,099**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
311300-00000	Salaries - Non-Faculty				753,138		
	Wages				30,000		
	Benefits				351,946		
	Operations And Maintenance				102,000		
311300-00000	**Account Total**	**$0**	**$0**	**$1,237,084**	**$1,237,084**	**$0**	**$0**
312000-00000	Fees		70,000				
	Sales And Services		4,928,575				
	Other Operating Income		175,000				
312000-00000	**Account Total**	**$0**	**$5,173,575**	**($6,526,921)**	**$0**	**($1,353,346)**	**($1,353,346)**
312200-00000	Operations And Maintenance				90,000		
312200-00000	**Account Total**	**$0**	**$0**	**$0**	**$90,000**	**($90,000)**	**($90,000)**
312300-00000	Salaries - Non-Faculty				90,362		
	Wages				13,500		
	Benefits				48,575		
	Operations And Maintenance				4,707		
312300-00000	**Account Total**	**$0**	**$0**	**$0**	**$157,144**	**($157,144)**	**($157,144)**
312400-00000	Operations And Maintenance				26,190		
312400-00000	**Account Total**	**$0**	**$0**	**$0**	**$26,190**	**($26,190)**	**($26,190)**
330001-00000	Other Operating Income		925,000				
330001-00000	**Account Total**	**$0**	**$925,000**	**$0**	**$0**	**$925,000**	**$925,000**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
330002-00000	Salaries - Non-Faculty				367,875		
	Benefits				163,802		
330002-00000	**Account Total**	**$0**	**$0**	**$0**	**$531,677**	**($531,677)**	**($531,677)**
330003-00000	Operations And Maintenance				1,000,000		
330003-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,000,000**	**($1,000,000)**	**($1,000,000)**
340210-00000	Scholarships				2,550,000		
340210-00000	**Account Total**	**$0**	**$0**	**$0**	**$2,550,000**	**($2,550,000)**	**($2,550,000)**
340240-00000	Scholarships				480,000		
340240-00000	**Account Total**	**$0**	**$0**	**$0**	**$480,000**	**($480,000)**	**($480,000)**
340250-00000	Scholarships				390,000		
340250-00000	**Account Total**	**$0**	**$0**	**$0**	**$390,000**	**($390,000)**	**($390,000)**
340260-00000	Scholarships				450,000		
340260-00000	**Account Total**	**$0**	**$0**	**$0**	**$450,000**	**($450,000)**	**($450,000)**
340270-00000	Scholarships				300,000		
340270-00000	**Account Total**	**$0**	**$0**	**$0**	**$300,000**	**($300,000)**	**($300,000)**
340280-00000	Scholarships				340,280		
340280-00000	**Account Total**	**$0**	**$0**	**$0**	**$340,280**	**($340,280)**	**($340,280)**
340290-00000	Scholarships				180,000		
340290-00000	**Account Total**	**$0**	**$0**	**$0**	**$180,000**	**($180,000)**	**($180,000)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340300-00000	Scholarships				270,000		
340300-00000	**Account Total**	**$0**	**$0**	**$0**	**$270,000**	**($270,000)**	**($270,000)**
340310-00000	Scholarships				510,000		
340310-00000	**Account Total**	**$0**	**$0**	**$0**	**$510,000**	**($510,000)**	**($510,000)**
340320-00000	Scholarships				540,000		
340320-00000	**Account Total**	**$0**	**$0**	**$0**	**$540,000**	**($540,000)**	**($540,000)**
340360-00000	Scholarships				135,000		
340360-00000	**Account Total**	**$0**	**$0**	**$0**	**$135,000**	**($135,000)**	**($135,000)**
340370-00000	Scholarships				510,000		
340370-00000	**Account Total**	**$0**	**$0**	**$0**	**$510,000**	**($510,000)**	**($510,000)**
340380-00000	Scholarships				120,000		
340380-00000	**Account Total**	**$0**	**$0**	**$0**	**$120,000**	**($120,000)**	**($120,000)**
341001-00000	Operations And Maintenance				750,000		
341001-00000	**Account Total**	**$0**	**$0**	**$0**	**$750,000**	**($750,000)**	**($750,000)**
350001-00000	Fees		13,361,368				
350001-00000	**Account Total**	**$0**	**$13,361,368**	**($272,557)**	**$0**	**$13,088,811**	**$13,088,811**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350005-00000	Salaries - Non-Faculty				1,116,300		
	Wages				514,432		
	Benefits				694,451		
	Utilities				97,000		
	Scholarships				319,720		
	Operations And Maintenance				6,947,990		
350005-00000	**Account Total**	**$0**	**$0**	**$0**	**$9,689,893**	**($9,689,893)**	**($9,689,893)**
350010-00007	Salaries - Non-Faculty				2,118,780		
	Benefits				630,582		
350010-00007	**Account Total**	**$0**	**$0**	**$0**	**$2,749,362**	**($2,749,362)**	**($2,749,362)**
350020-00007	Salaries - Non-Faculty				598,162		
	Benefits				174,999		
350020-00007	**Account Total**	**$0**	**$0**	**$0**	**$773,161**	**($773,161)**	**($773,161)**
350030-00007	Salaries - Non-Faculty				146,404		
	Benefits				42,642		
350030-00007	**Account Total**	**$0**	**$0**	**$0**	**$189,046**	**($189,046)**	**($189,046)**
350040-00007	Salaries - Non-Faculty				192,771		
	Benefits				56,147		
350040-00007	**Account Total**	**$0**	**$0**	**$0**	**$248,918**	**($248,918)**	**($248,918)**
350050-00007	Salaries - Non-Faculty				344,793		
	Benefits				100,425		
350050-00007	**Account Total**	**$0**	**$0**	**$0**	**$445,218**	**($445,218)**	**($445,218)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350060-00007	Salaries - Non-Faculty				569,083		
	Benefits				166,089		
350060-00007	**Account Total**	**$0**	**$0**	**$0**	**$735,172**	**($735,172)**	**($735,172)**
350070-00007	Salaries - Non-Faculty				146,404		
	Benefits				42,642		
350070-00007	**Account Total**	**$0**	**$0**	**$0**	**$189,046**	**($189,046)**	**($189,046)**
350080-00007	Salaries - Non-Faculty				229,286		
	Benefits				66,950		
350080-00007	**Account Total**	**$0**	**$0**	**$0**	**$296,236**	**($296,236)**	**($296,236)**
350085-00007	Salaries - Non-Faculty				47,741		
	Benefits				13,905		
350085-00007	**Account Total**	**$0**	**$0**	**$0**	**$61,646**	**($61,646)**	**($61,646)**
350090-00007	Salaries - Non-Faculty				80,230		
	Benefits				23,536		
350090-00007	**Account Total**	**$0**	**$0**	**$0**	**$103,766**	**($103,766)**	**($103,766)**
350095-00007	Salaries - Non-Faculty				87,522		
	Benefits				25,660		
350095-00007	**Account Total**	**$0**	**$0**	**$0**	**$113,182**	**($113,182)**	**($113,182)**
350120-00000	Salaries - Non-Faculty				930,614		
	Benefits				272,876		
350120-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,203,490**	**($1,203,490)**	**($1,203,490)**
350130-00007	Salaries - Non-Faculty				142,140		
350130-00007	**Account Total**	**$0**	**$0**	**$0**	**$142,140**	**($142,140)**	**($142,140)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350140-00007	Salaries - Non-Faculty				192,951		
	Benefits				56,559		
350140-00007	**Account Total**	**$0**	**$0**	**$0**	**$249,510**	**($249,510)**	**($249,510)**
350150-00000	Salaries - Non-Faculty				291,196		
	Benefits				85,112		
350150-00000	**Account Total**	**$0**	**$0**	**$0**	**$376,308**	**($376,308)**	**($376,308)**
350160-00000	Salaries - Non-Faculty				90,449		
	Benefits				26,345		
350160-00000	**Account Total**	**$0**	**$0**	**$0**	**$116,794**	**($116,794)**	**($116,794)**
350165-00000	Salaries - Non-Faculty				109,677		
	Benefits				32,113		
350165-00000	**Account Total**	**$0**	**$0**	**$0**	**$141,790**	**($141,790)**	**($141,790)**
350180-00000	Salaries - Non-Faculty				43,260		
	Benefits				12,978		
350180-00000	**Account Total**	**$0**	**$0**	**$0**	**$56,238**	**($56,238)**	**($56,238)**
350198-00000	Salaries - Non-Faculty				101,332		
	Benefits				29,514		
350198-00000	**Account Total**	**$0**	**$0**	**$0**	**$130,846**	**($130,846)**	**($130,846)**
350230-00000	Salaries - Non-Faculty				353,701		
	Benefits				103,629		
350230-00000	**Account Total**	**$0**	**$0**	**$0**	**$457,330**	**($457,330)**	**($457,330)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350470-00000	Salaries - Non-Faculty				85,609		
	Benefits				24,935		
350470-00000	**Account Total**	**$0**	**$0**	**$0**	**$110,544**	**($110,544)**	**($110,544)**
350750-00000	Salaries - Non-Faculty				354,465		
	Benefits				104,131		
350750-00000	**Account Total**	**$0**	**$0**	**$0**	**$458,596**	**($458,596)**	**($458,596)**
351030-00000	Sales And Services		250,000				
351030-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$0**	**$250,000**	**$250,000**
351040-35001	Sales And Services		510,000				
351040-35001	**Account Total**	**$0**	**$510,000**	**$0**	**$0**	**$510,000**	**$510,000**
351040-35002	Sales And Services		120,000				
351040-35002	**Account Total**	**$0**	**$120,000**	**$0**	**$0**	**$120,000**	**$120,000**
351040-35005	Sales And Services		3,000				
351040-35005	**Account Total**	**$0**	**$3,000**	**$0**	**$0**	**$3,000**	**$3,000**
351040-35006	Sales And Services		44,000				
351040-35006	**Account Total**	**$0**	**$44,000**	**$0**	**$0**	**$44,000**	**$44,000**
351040-35008	Sales And Services		20,000				
351040-35008	**Account Total**	**$0**	**$20,000**	**$0**	**$0**	**$20,000**	**$20,000**
351040-35014	Sales And Services		3,000				
351040-35014	**Account Total**	**$0**	**$3,000**	**$0**	**$0**	**$3,000**	**$3,000**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
351045-00000	Salaries - Non-Faculty				210,509		
	Benefits				61,313		
351045-00000	**Account Total**	**$0**	**$0**	**$0**	**$271,822**	**($271,822)**	**($271,822)**
351050-00000	Sales And Services		100,000				
351050-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**	**$100,000**
351055-00000	Gifts		500,000				
351055-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$0**	**$500,000**	**$500,000**
351065-00000	Salaries - Non-Faculty				50,470		
	Benefits				15,141		
351065-00000	**Account Total**	**$0**	**$0**	**$0**	**$65,611**	**($65,611)**	**($65,611)**
351066-00000	Salaries - Non-Faculty				107,151		
	Benefits				31,209		
351066-00000	**Account Total**	**$0**	**$0**	**$0**	**$138,360**	**($138,360)**	**($138,360)**
351080-00000	Sales And Services		60,000				
351080-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$0**	**$60,000**	**$60,000**
351095-00000	Salaries - Non-Faculty				323,466		
	Benefits				94,549		
351095-00000	**Account Total**	**$0**	**$0**	**$0**	**$418,015**	**($418,015)**	**($418,015)**
351150-00000	Sales And Services		561,683				
351150-00000	**Account Total**	**$0**	**$561,683**	**$0**	**$0**	**$561,683**	**$561,683**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
351200-00001	Sales And Services		500,000				
351200-00001	**Account Total**	**$0**	**$500,000**	**$0**	**$0**	**$500,000**	**$500,000**
351200-00002	Sales And Services		400,000				
351200-00002	**Account Total**	**$0**	**$400,000**	**$0**	**$0**	**$400,000**	**$400,000**
351200-00006	Sales And Services		40,000				
351200-00006	**Account Total**	**$0**	**$40,000**	**$0**	**$0**	**$40,000**	**$40,000**
360000-00000	Sales And Services		29,105,906				
360000-00000	**Account Total**	**$0**	**$29,105,906**	**($28,841,818)**	**$0**	**$264,088**	**$264,088**
360100-00000	Salaries - Non-Faculty				706,244		
	Benefits				271,475		
360100-00000	**Account Total**	**$0**	**$0**	**$977,719**	**$977,719**	**$0**	**$0**
360200-00000	Salaries - Non-Faculty				417,832		
	Wages				28,800		
	Benefits				122,908		
	Utilities				1,711,299		
	Scholarships				750,000		
	Operations And Maintenance				8,000,000		
360200-00000	**Account Total**	**$0**	**$0**	**$11,030,839**	**$11,030,839**	**$0**	**$0**
380070-00000	Other Operating Income		2,611,708				
	Operations And Maintenance				(1,733,833)		
380070-00000	**Account Total**	**$0**	**$2,611,708**	**$0**	**($1,733,833)**	**$4,345,541**	**$4,345,541**

Auxiliary

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		19,030,302				
Revenue	Exemptions		1,305,731				
Revenue	Contracts And Grants		107,750				
Revenue	Gifts		500,023				
Revenue	Sales And Services		59,977,986				
Revenue	Discounts And Allowances-Sales		(9,174,231)				
Revenue	Investment Income		1,241,734				
Revenue	Other Operating Income		4,104,170				
Expense	Salaries - Non-Faculty				13,403,933		
Expense	Wages				1,268,323		
Expense	Benefits				4,701,662		
Expense	Utilities				2,093,299		
Expense	Scholarships				9,174,231		
Expense	Scholarship Discounts				(9,174,231)		
Expense	Operations And Maintenance				30,560,873		
Transfer							
Beginbal							
	Grand Total	**$0**	**$77,093,465**	**($25,065,375)**	**$52,028,090**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400900-00000	Student Financial Assistance		700,331				
	Scholarships				700,331		
400900-00000	**Account Total**	**$0**	**$700,331**	**$0**	**$700,331**	**$0**	**$0**
404026-00000	Student Financial Assistance		871,000				
	Wages				871,000		
404026-00000	**Account Total**	**$0**	**$871,000**	**$0**	**$871,000**	**$0**	**$0**
435560-00000							
435560-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
436751-00000	Scholarships				546,000		
436751-00000	**Account Total**	**$0**	**$0**	**$0**	**$546,000**	**($546,000)**	**($546,000)**
436752-00000	Scholarships				983,000		
436752-00000	**Account Total**	**$0**	**$0**	**$0**	**$983,000**	**($983,000)**	**($983,000)**
436892-00000							
436892-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
437130-00000							
437130-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
441000-00000	Student Financial Assistance		350,000				
	Scholarships				245,889		
441000-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$245,889**	**$104,111**	**$104,111**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
480011-00000	Contracts And Grants		1,500,000				
	Gifts		215,712				
	Investment Income		5,000				
	Salaries - Faculty				94,708		
	Wages				67,000		
	Benefits				60,000		
	Operations And Maintenance				1,070,937		
480011-00000	**Account Total**	**$0**	**$1,720,712**	**$0**	**$1,292,645**	**$428,067**	**$428,067**
480012-00000	Contracts And Grants		22,337				
	Gifts		70,597				
	Salaries - Faculty				5,000		
	Benefits				1,500		
	Operations And Maintenance				59,101		
480012-00000	**Account Total**	**$0**	**$92,934**	**$0**	**$65,601**	**$27,333**	**$27,333**
480013-00000	Contracts And Grants		117,000				
	Gifts		81,000				
	Sales And Services		8,400				
	Salaries - Faculty				53,212		
	Benefits				15,000		
	Operations And Maintenance				131,400		
480013-00000	**Account Total**	**$0**	**$206,400**	**$0**	**$199,612**	**$6,788**	**$6,788**
480014-00000	Contracts And Grants		62,081				
	Gifts		581,850				
	Salaries - Faculty				12,140		
	Salaries - Non-Faculty				745		
	Benefits				49,320		
	Operations And Maintenance				700,000		
480014-00000	**Account Total**	**$0**	**$643,931**	**$0**	**$762,205**	**($118,274)**	**($118,274)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
480015-00000	Gifts		158,422				
	Sales And Services		90,111				
	Investment Income		474,249				
	Utilities				24,760		
	Scholarships				12,000		
	Operations And Maintenance				332,650		
480015-00000	**Account Total**	**$0**	**$722,782**	**$0**	**$369,410**	**$353,372**	**$353,372**
480016-00000	Gifts		35,000				
	Operations And Maintenance				35,000		
480016-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
480017-00000	Contracts And Grants		490,867				
	Gifts		71,094				
	Investment Income		16,328				
	Salaries - Faculty				81,742		
	Wages				45,900		
	Benefits				30,000		
	Scholarships				4,000		
	Operations And Maintenance				528,389		
480017-00000	**Account Total**	**$0**	**$578,289**	**$0**	**$690,031**	**($111,742)**	**($111,742)**
480018-00000	Contracts And Grants		373,434				
	Salaries - Non-Faculty				127,060		
	Wages				50,000		
	Benefits				90,000		
480018-00000	**Account Total**	**$0**	**$373,434**	**$0**	**$267,060**	**$106,374**	**$106,374**
480019-00000	Gifts		1,000				
480019-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$0**	**$1,000**	**$1,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
480020-00000	Gifts		6,000				
	Benefits				700		
480020-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$700**	**$5,300**	**$5,300**
480021-00000	Gifts		3,017				
480021-00000	**Account Total**	**$0**	**$3,017**	**$0**	**$0**	**$3,017**	**$3,017**
480022-00000	Contracts And Grants		280,574				
	Gifts		13,388				
480022-00000	**Account Total**	**$0**	**$293,962**	**$0**	**$0**	**$293,962**	**$293,962**
480023-00000	Contracts And Grants		5,801,004				
	Salaries - Non-Faculty				501,837		
	Benefits				224,353		
	Operations And Maintenance				934,691		
480023-00000	**Account Total**	**$0**	**$5,801,004**	**$0**	**$1,660,881**	**$4,140,123**	**$4,140,123**
480024-00000	Contracts And Grants		32,098				
	Gifts		100,000				
	Investment Income		7,000				
480024-00000	**Account Total**	**$0**	**$139,098**	**$0**	**$0**	**$139,098**	**$139,098**
480025-00000	Gifts		1,446,599				
	Investment Income		44,292				
	Other Operating Income		12,400				
	Scholarships				14,804,831		
480025-00000	**Account Total**	**$0**	**$1,503,291**	**$0**	**$14,804,831**	**($13,301,540)**	**($13,301,540)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
480026-00000	Contracts And Grants		963,659				
	Gifts		22,350				
	Operations And Maintenance				610,000		
480026-00000	**Account Total**	**$0**	**$986,009**	**$0**	**$610,000**	**$376,009**	**$376,009**
480028-00000	Gifts		293,350				
	Investment Income		2,780				
	Operations And Maintenance				296,130		
480028-00000	**Account Total**	**$0**	**$296,130**	**$0**	**$296,130**	**$0**	**$0**
480030-00000	Contracts And Grants		257,741				
	Gifts		444,125				
	Sales And Services		9,521				
	Wages				6,400		
	Operations And Maintenance				350,203		
480030-00000	**Account Total**	**$0**	**$711,387**	**$0**	**$356,603**	**$354,784**	**$354,784**
480035-00000	Gifts		1,100,000				
	Sales And Services		441,113				
	Wages				8,000		
	Utilities				3,951		
480035-00000	**Account Total**	**$0**	**$1,541,113**	**$0**	**$11,951**	**$1,529,162**	**$1,529,162**
480060-00000	Gifts		140,839				
	Sales And Services		24,597				
	Operations And Maintenance				165,436		
480060-00000	**Account Total**	**$0**	**$165,436**	**$0**	**$165,436**	**$0**	**$0**
501700-00000	Gifts		1,820				
501700-00000	**Account Total**	**$0**	**$1,820**	**$0**	**$0**	**$1,820**	**$1,820**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
502810-00000	Gifts		5,759				
	Investment Income		303				
502810-00000	**Account Total**	**$0**	**$6,062**	**$0**	**$0**	**$6,062**	**$6,062**
510700-00000	Contracts And Grants		290,000				
	Utilities				20,000		
	Operations And Maintenance				153,000		
510700-00000	**Account Total**	**$0**	**$290,000**	**$0**	**$173,000**	**$117,000**	**$117,000**
510710-00000	Contracts And Grants		11,592				
	Operations And Maintenance				11,592		
510710-00000	**Account Total**	**$0**	**$11,592**	**$0**	**$11,592**	**$0**	**$0**
511030-00000	Contracts And Grants		1,907,963				
	Sales And Services		70,000				
511030-00000	**Account Total**	**$0**	**$1,977,963**	**$0**	**$0**	**$1,977,963**	**$1,977,963**
600226-00000	Student Financial Assistance		43,562,874				
	Scholarships				35,553,874		
600226-00000	**Account Total**	**$0**	**$43,562,874**	**$0**	**$35,553,874**	**$8,009,000**	**$8,009,000**
613140-00000	Student Financial Assistance		12,995,422				
	Scholarships				14,515,687		
613140-00000	**Account Total**	**$0**	**$12,995,422**	**$0**	**$14,515,687**	**($1,520,265)**	**($1,520,265)**
620000-00000	Discounts And Allowances-Tuition		(16,956,985)				
	Discounts And Allowances-Fees		(5,234,404)				
	Discounts And Allowances-Sales		(3,488,523)				
	Scholarship Discounts				(25,679,912)		
620000-00000	**Account Total**	**$0**	**($25,679,912)**	**$0**	**($25,679,912)**	**$0**	**$0**

Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Discounts And Allowances-Tuition		(16,956,985)				
Revenue	Discounts And Allowances-Fees		(5,234,404)				
Revenue	Contracts And Grants		12,110,350				
Revenue	Student Financial Assistance		58,479,627				
Revenue	Gifts		4,791,922				
Revenue	Sales And Services		643,742				
Revenue	Discounts And Allowances-Sales		(3,488,523)				
Revenue	Investment Income		549,952				
Revenue	Other Operating Income		12,400				
Expense	Salaries - Faculty				246,802		
Expense	Salaries - Non-Faculty				629,642		
Expense	Wages				1,048,300		
Expense	Benefits				470,873		
Expense	Utilities				48,711		
Expense	Scholarships				67,365,612		
Expense	Scholarship Discounts				(25,679,912)		
Expense	Operations And Maintenance				5,378,529		
Beginbal							
	Grand Total	**$0**	**$50,908,081**	**$0**	**$49,508,557**	**$1,399,524**	**$1,399,524**

Plant

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

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	Grand Total			$0			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010010-State Appropriation-General Revenue	2027 BUDGET BALANCES	04-010010		04-100302-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010010		04-100342-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010010		04-100412-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010010		04-100422-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010010		04-100432-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010020	18,560,993	04-101001-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010020	6,815,063	04-101002-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010020	296,200	04-101005-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010020	175,840	04-101006-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010025	12,611	04-101010-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010030	282,980	04-102002-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010030	600	04-102009-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-011000	(1,315,241)	04-100102-00000	04-120100-00000	N	N
	2027 BUDGET BALANCES	04-011000	(2,266,938)	04-100102-00000	04-120400-00000	N	N
	2027 BUDGET BALANCES	04-011000	(200,000)	04-100102-00000	04-121400-00000	N	N
	2027 BUDGET BALANCES	04-011000	(438,678)	04-100102-00000	04-131151-00000	N	N
	2027 BUDGET BALANCES	04-011000	(1,347,201)	04-100102-00000	04-135010-00000	N	N
	2027 BUDGET BALANCES	04-011000	(4,719,763)	04-100102-00000	04-137100-00000	N	N
	2027 BUDGET BALANCES	04-011000	(1,089,450)	04-100102-00000	04-137110-00000	N	N
	2027 BUDGET BALANCES	04-011000	(6,303,757)	04-100102-00000	04-137120-00000	N	N
	2027 BUDGET BALANCES	04-011000	(8,733,549)	04-100102-00000	04-137130-00000	N	N
	2027 BUDGET BALANCES	04-011000	(6,132,355)	04-100102-00000	04-137135-00000	N	N
	2027 BUDGET BALANCES	04-011000	(10,547,552)	04-100102-00000	04-137140-00000	N	N
	2027 BUDGET BALANCES	04-011000	(12,665,090)	04-100102-00000	04-137150-00000	N	N
	2027 BUDGET BALANCES	04-011000	(14,723,617)	04-100102-00000	04-137170-00000	N	N
	2027 BUDGET BALANCES	04-011000	(11,895,462)	04-100102-00000	04-137190-00000	N	N
	2027 BUDGET BALANCES	04-011000	(674,826)	04-100102-00000	04-175100-00000	N	N
	2027 BUDGET BALANCES	04-012200	1,000	04-188010-00000	04-100102-00000	Y	N
	2027 BUDGET BALANCES	04-018000	(515,463)	04-100102-00000	04-181800-00000	N	N
	2027 BUDGET BALANCES	04-018000	(62,933)	04-100102-00000	04-181800-24001	N	N
	2027 BUDGET BALANCES	04-018000	(100,000)	04-100102-00000	04-181800-24002	N	N
	2027 BUDGET BALANCES	04-018000	(196,118)	04-100102-00000	04-181800-24003	N	N
	2027 BUDGET BALANCES	04-018000	(154,966)	04-100102-00000	04-181800-24006	N	N
	2027 BUDGET BALANCES	04-018000	(250,802)	04-100102-00000	04-181800-24008	N	N
	2027 BUDGET BALANCES	04-018000	(197,066)	04-100102-00000	04-181800-24009	N	N
	2027 BUDGET BALANCES	04-018000	(23,396)	04-100102-00000	04-181800-24010	N	N
	2027 BUDGET BALANCES	04-018000	(177,629)	04-100102-00000	04-181800-24011	N	N
	2027 BUDGET BALANCES	04-018000	(341,178)	04-100102-00000	04-181800-24012	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010010-State Appropriation-General Revenue	2027 BUDGET BALANCES	04-018000	(73,625)	04-100102-00000	04-181800-25002	N	N
	2027 BUDGET BALANCES	04-019000	(736,000)	04-100102-00000	04-133141-00000	N	N
	2027 BUDGET BALANCES	04-019000	(1,248,850)	04-100102-00000	04-133148-00000	N	N
	Beginning Balance	-		04-100102-00000	04-100102-00000	-	N
	Beginning Balance	-		04-100103-00000	04-100103-00000	-	N
	Beginning Balance	-		04-100302-00000	04-100302-00000	-	N
	Beginning Balance	-		04-100342-00000	04-100342-00000	-	N
	Beginning Balance	-		04-100397-00000	04-100397-00000	-	N
	Beginning Balance	-		04-100412-00000	04-100412-00000	-	N
	Beginning Balance	-		04-100422-00000	04-100422-00000	-	N
	Beginning Balance	-		04-100432-00000	04-100432-00000	-	N
	FY 27 DEBT SERVICE	04-010995	(17,488,835)	04-100102-00000	04-010995	N	Y
	FY 27 RESEARCH ALLOCATIONS	04-015100	(846,138)	04-100103-00000	04-150290-00000	Y	N
	FY 27 SPECIAL ITEM	04-018000	(75,049)	04-100102-00000	04-180140-00000	Y	N
	FY 27 SPECIAL ITEM	04-018000	(470,182)	04-100102-00000	04-180150-00000	Y	N
	FY 27 SPECIAL ITEM	04-018000	(68,360)	04-100102-00000	04-180170-00000	Y	N
	FY 27 SPECIAL ITEM	04-018000	(823,916)	04-100102-00000	04-181000-00000	Y	N
	FY 27 SPECIAL ITEM	04-018000	(40,000)	04-100102-00000	04-181000-00001	Y	N
	FY 27 SPECIAL ITEM	04-018000	(2,500,000)	04-100102-00000	04-181100-00000	Y	N
	FY 27 SPECIAL ITEM	04-018000	(1,000,000)	04-100102-00000	04-181650-00000	Y	N
	FY 27 SPECIAL ITEM	04-018000	(2,100,000)	04-100102-00000	04-181750-00001	Y	N
	FY 27 SPECIAL ITEM	04-018000	(400,000)	04-100102-00000	04-181750-00003	Y	N
	HAZLEWOOD ALLOCATION	04-010010		04-100397-00000	04-100102-00000	Y	N
	Account Total		**($86,798,698)**				
04-010020-Student Fees-Tuition	2027 BUDGET BALANCES	04-010010	(18,560,993)	04-101001-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010010	(6,815,063)	04-101002-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010010	(296,200)	04-101005-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010010	(175,840)	04-101006-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010030	(1,830,989)	04-101014-00000	04-180105-00000	N	N
	2027 BUDGET BALANCES	04-018000	1,830,989	04-180106-00000	04-101015-00000	N	N
	Beginning Balance	-		04-101001-00000	04-101001-00000	-	N
	Beginning Balance	-		04-101002-00000	04-101002-00000	-	N
	Beginning Balance	-		04-101005-00000	04-101005-00000	-	N
	Beginning Balance	-		04-101006-00000	04-101006-00000	-	N
	Beginning Balance	-		04-101014-00000	04-101014-00000	-	N
	Beginning Balance	-		04-101015-00000	04-101015-00000	-	N
	Account Total		**($25,848,096)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010025-Student Fees-Other	2027 BUDGET BALANCES	04-010010	(12,611)	04-101010-00000	04-100102-00000	N	N
	Beginning Balance	-		04-101010-00000	04-101010-00000	-	N
	Account Total		**($12,611)**				
04-010030-Other Educational & General Income	2027 BUDGET BALANCES	04-010010	(282,980)	04-102002-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010010	(600)	04-102009-00000	04-100102-00000	N	N
	2027 BUDGET BALANCES	04-010020	1,830,989	04-101014-00000	04-180105-00000	N	N
	Beginning Balance	-		04-102002-00000	04-102002-00000	-	N
	Beginning Balance	-		04-102009-00000	04-102009-00000	-	N
	Beginning Balance	-		04-180105-00000	04-180105-00000	-	N
	Account Total		**$1,547,409**				
04-010995-E&G - Retirement Of Indebtedness	FY 27 DEBT SERVICE	04-010010	17,488,835	04-100102-00000	04-010995	N	Y
	FY 27 TRB Expansion of Fort Worth C	01-011209	(2,180,065)	04-010995	01-011209	N	Y
	FY 27 TRB/GR-AP SCIENCE BLDG	01-011209	(4,330,839)	04-010995	01-011209	N	Y
	FY 27 TRB/GR-CCAP PROJECTS	01-011209	(5,666,996)	04-010995	01-011209	N	Y
	FY 27 TRB/GR-DAIRY CENTER	01-011209	(730,480)	04-010995	01-011209	N	Y
	FY 27 TRB/GR-NURSING BUILDING	01-011209	(1,406,700)	04-010995	01-011209	N	Y
	FY 27 TRB/GR-SW METROPLEX BLD	01-011209	(3,173,755)	04-010995	01-011209	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	2027 BUDGET BALANCES	04-010010	1,315,241	04-100102-00000	04-120100-00000	N	N
	2027 BUDGET BALANCES	04-010010	2,266,938	04-100102-00000	04-120400-00000	N	N
	2027 BUDGET BALANCES	04-010010	200,000	04-100102-00000	04-121400-00000	N	N
	2027 BUDGET BALANCES	04-010010	438,678	04-100102-00000	04-131151-00000	N	N
	2027 BUDGET BALANCES	04-010010	1,347,201	04-100102-00000	04-135010-00000	N	N
	2027 BUDGET BALANCES	04-010010	4,719,763	04-100102-00000	04-137100-00000	N	N
	2027 BUDGET BALANCES	04-010010	1,089,450	04-100102-00000	04-137110-00000	N	N
	2027 BUDGET BALANCES	04-010010	6,303,757	04-100102-00000	04-137120-00000	N	N
	2027 BUDGET BALANCES	04-010010	8,733,549	04-100102-00000	04-137130-00000	N	N
	2027 BUDGET BALANCES	04-010010	6,132,355	04-100102-00000	04-137135-00000	N	N
	2027 BUDGET BALANCES	04-010010	10,547,552	04-100102-00000	04-137140-00000	N	N
	2027 BUDGET BALANCES	04-010010	12,665,090	04-100102-00000	04-137150-00000	N	N
	2027 BUDGET BALANCES	04-010010	14,723,617	04-100102-00000	04-137170-00000	N	N
	2027 BUDGET BALANCES	04-010010	11,895,462	04-100102-00000	04-137190-00000	N	N
	2027 BUDGET BALANCES	04-010010	674,826	04-100102-00000	04-175100-00000	N	N
	Beginning Balance	-		04-120100-00000	04-120100-00000	-	N
	Beginning Balance	-		04-120400-00000	04-120400-00000	-	N
	Beginning Balance	-		04-121400-00000	04-121400-00000	-	N
	Beginning Balance	-		04-131151-00000	04-131151-00000	-	N
	Beginning Balance	-		04-135010-00000	04-135010-00000	-	N
	Beginning Balance	-		04-137100-00000	04-137100-00000	-	N
	Beginning Balance	-		04-137110-00000	04-137110-00000	-	N
	Beginning Balance	-		04-137120-00000	04-137120-00000	-	N
	Beginning Balance	-		04-137130-00000	04-137130-00000	-	N
	Beginning Balance	-		04-137135-00000	04-137135-00000	-	N
	Beginning Balance	-		04-137140-00000	04-137140-00000	-	N
	Beginning Balance	-		04-137150-00000	04-137150-00000	-	N
	Beginning Balance	-		04-137170-00000	04-137170-00000	-	N
	Beginning Balance	-		04-137190-00000	04-137190-00000	-	N
	Beginning Balance	-		04-175100-00000	04-175100-00000	-	N
	Account Total		**$83,053,479**				
04-012200-Budget Only Fg 10	2027 BUDGET BALANCES	04-010010	(1,000)	04-188010-00000	04-100102-00000	Y	N
	Account Total		**($1,000)**				
04-015100-Rdf Budgets	Beginning Balance	-		04-150290-00000	04-150290-00000	-	N
	FY 27 RESEARCH ALLOCATIONS	04-010010	846,138	04-100103-00000	04-150290-00000	Y	N
	Account Total		**$846,138**				
04-018000-Special Items	2027 BUDGET BALANCES	04-010010	515,463	04-100102-00000	04-181800-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-018000-Special Items	2027 BUDGET BALANCES	04-010010	62,933	04-100102-00000	04-181800-24001	N	N
	2027 BUDGET BALANCES	04-010010	100,000	04-100102-00000	04-181800-24002	N	N
	2027 BUDGET BALANCES	04-010010	196,118	04-100102-00000	04-181800-24003	N	N
	2027 BUDGET BALANCES	04-010010	154,966	04-100102-00000	04-181800-24006	N	N
	2027 BUDGET BALANCES	04-010010	250,802	04-100102-00000	04-181800-24008	N	N
	2027 BUDGET BALANCES	04-010010	197,066	04-100102-00000	04-181800-24009	N	N
	2027 BUDGET BALANCES	04-010010	23,396	04-100102-00000	04-181800-24010	N	N
	2027 BUDGET BALANCES	04-010010	177,629	04-100102-00000	04-181800-24011	N	N
	2027 BUDGET BALANCES	04-010010	341,178	04-100102-00000	04-181800-24012	N	N
	2027 BUDGET BALANCES	04-010010	73,625	04-100102-00000	04-181800-25002	N	N
	2027 BUDGET BALANCES	04-010020	(1,830,989)	04-180106-00000	04-101015-00000	N	N
	Beginning Balance	-		04-180106-00000	04-180106-00000	-	N
	Beginning Balance	-		04-180140-00000	04-180140-00000	-	N
	Beginning Balance	-		04-180150-00000	04-180150-00000	-	N
	Beginning Balance	-		04-180170-00000	04-180170-00000	-	N
	Beginning Balance	-		04-181000-00000	04-181000-00000	-	N
	Beginning Balance	-		04-181000-00001	04-181000-00001	-	N
	Beginning Balance	-		04-181100-00000	04-181100-00000	-	N
	Beginning Balance	-		04-181650-00000	04-181650-00000	-	N
	Beginning Balance	-		04-181750-00001	04-181750-00001	-	N
	Beginning Balance	-		04-181750-00003	04-181750-00003	-	N
	Beginning Balance	-		04-181800-00000	04-181800-00000	-	N
	Beginning Balance	-		04-181800-24001	04-181800-24001	-	N
	Beginning Balance	-		04-181800-24002	04-181800-24002	-	N
	Beginning Balance	-		04-181800-24003	04-181800-24003	-	N
	Beginning Balance	-		04-181800-24006	04-181800-24006	-	N
	Beginning Balance	-		04-181800-24008	04-181800-24008	-	N
	Beginning Balance	-		04-181800-24009	04-181800-24009	-	N
	Beginning Balance	-		04-181800-24010	04-181800-24010	-	N
	Beginning Balance	-		04-181800-24011	04-181800-24011	-	N
	Beginning Balance	-		04-181800-24012	04-181800-24012	-	N
	Beginning Balance	-		04-181800-25002	04-181800-25002	-	N
	FY 27 SPECIAL ITEM	04-010010	75,049	04-100102-00000	04-180140-00000	Y	N
	FY 27 SPECIAL ITEM	04-010010	470,182	04-100102-00000	04-180150-00000	Y	N
	FY 27 SPECIAL ITEM	04-010010	68,360	04-100102-00000	04-180170-00000	Y	N
	FY 27 SPECIAL ITEM	04-010010	823,916	04-100102-00000	04-181000-00000	Y	N
	FY 27 SPECIAL ITEM	04-010010	40,000	04-100102-00000	04-181000-00001	Y	N
	FY 27 SPECIAL ITEM	04-010010	2,500,000	04-100102-00000	04-181100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-018000-Special Items	FY 27 SPECIAL ITEM	04-010010	1,000,000	04-100102-00000	04-181650-00000	Y	N
	FY 27 SPECIAL ITEM	04-010010	2,100,000	04-100102-00000	04-181750-00001	Y	N
	FY 27 SPECIAL ITEM	04-010010	400,000	04-100102-00000	04-181750-00003	Y	N
	Account Total		**$7,739,694**				
04-019000-Benefits E&G	2027 BUDGET BALANCES	04-010010	736,000	04-100102-00000	04-133141-00000	N	N
	2027 BUDGET BALANCES	04-010010	1,248,850	04-100102-00000	04-133148-00000	N	N
	Beginning Balance	-		04-133141-00000	04-133141-00000	-	N
	Beginning Balance	-		04-133148-00000	04-133148-00000	-	N
	Account Total		**$1,984,850**				
04-020000-Designated Tuition	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200101-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200102-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200150-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200151-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200163-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200171-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200206-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200252-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200252-00007	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200259-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200306-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200316-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200319-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200327-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200327-00012	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200328-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200336-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200336-00015	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200350-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200351-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200352-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200352-00030	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200353-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200398-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200411-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200411-00023	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200412-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200413-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200416-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200418-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200422-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200496-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200508-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200522-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200522-00021	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200523-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200607-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200618-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200618-00009	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200619-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200650-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200718-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200737-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200780-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200782-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200914-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200918-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200921-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200923-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200928-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200934-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200939-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200940-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200945-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200953-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200000-00000	04-200956-00000	Y	N
	2027 BUDGET BALANCES	04-020000		04-200001-00000	04-200000-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(15,000)	04-200000-00000	04-209100-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(25,000)	04-200000-00000	04-209300-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(25,000)	04-200000-00000	04-209400-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(10,000)	04-200000-00000	04-209700-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(231,490)	04-200000-00000	04-209719-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(115,000)	04-200000-00000	04-209721-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(4,000)	04-200000-00000	04-209723-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(1,850,000)	04-200000-00000	04-209724-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(5,000)	04-200000-00000	04-209800-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(36,000)	04-200000-00000	04-209810-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	2027 BUDGET BALANCES	04-020900	(150,000)	04-200000-00000	04-209815-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(317,000)	04-200000-00000	04-209816-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(24,000)	04-200000-00000	04-209820-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(15,000)	04-200000-00000	04-209825-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(26,000)	04-200000-00000	04-209830-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(14,000)	04-200000-00000	04-209840-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(160,000)	04-200000-00000	04-209870-00000	Y	N
	2027 BUDGET BALANCES	04-020900	(5,146,709)	04-200000-00000	04-209890-00000	Y	N
	2027 BUDGET BALANCES	04-020990	(32,000)	04-200000-00000	04-209905-00000	Y	N
	2027 BUDGET BALANCES	04-024001	(70,600)	04-200000-00000	04-240010-00000	Y	N
	2027 BUDGET BALANCES	04-024010	(8,000)	04-200000-00000	04-240100-00000	Y	N
	2027 BUDGET BALANCES	04-024017	(25,000)	04-200000-00000	04-240170-00000	Y	N
	2027 BUDGET BALANCES	04-024018	(400)	04-200000-00000	04-240180-00000	Y	N
	2027 BUDGET BALANCES	04-024020	(135,000)	04-200000-00000	04-240200-00000	Y	N
	2027 BUDGET BALANCES	04-024025	(50,000)	04-200000-00000	04-240250-00000	Y	N
	2027 BUDGET BALANCES	04-024032	(45,000)	04-200000-00000	04-240320-00000	Y	N
	2027 BUDGET BALANCES	04-024039	(600)	04-200000-00000	04-240390-00000	Y	N
	2027 BUDGET BALANCES	04-024041	(38,000)	04-200000-00000	04-240410-00000	Y	N
	2027 BUDGET BALANCES	04-024060	(25,000)	04-200000-00000	04-240600-00000	Y	N
	2027 BUDGET BALANCES	04-024063	(27,500)	04-200000-00000	04-240630-00000	Y	N
	2027 BUDGET BALANCES	04-024070	(188,650)	04-200000-00000	04-240700-00000	Y	N
	2027 BUDGET BALANCES	04-024075	(34,000)	04-200000-00000	04-240750-00000	Y	N
	2027 BUDGET BALANCES	04-024080	(40,800)	04-200000-00000	04-240800-00000	Y	N
	2027 BUDGET BALANCES	04-024094	(234,485)	04-200000-00000	04-240940-00000	Y	N
	2027 BUDGET BALANCES	04-024095	(66,800)	04-200000-00000	04-240950-00000	Y	N
	Beginning Balance	-		04-200000-00000	04-200000-00000	-	N
	Beginning Balance	-		04-200001-00000	04-200001-00000	-	N
	Beginning Balance	-		04-200101-00000	04-200101-00000	-	N
	Beginning Balance	-		04-200102-00000	04-200102-00000	-	N
	Beginning Balance	-		04-200150-00000	04-200150-00000	-	N
	Beginning Balance	-		04-200151-00000	04-200151-00000	-	N
	Beginning Balance	-		04-200163-00000	04-200163-00000	-	N
	Beginning Balance	-		04-200171-00000	04-200171-00000	-	N
	Beginning Balance	-		04-200206-00000	04-200206-00000	-	N
	Beginning Balance	-		04-200252-00000	04-200252-00000	-	N
	Beginning Balance	-		04-200252-00007	04-200252-00007	-	N
	Beginning Balance	-		04-200259-00000	04-200259-00000	-	N
	Beginning Balance	-		04-200306-00000	04-200306-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	Beginning Balance	-		04-200316-00000	04-200316-00000	-	N
	Beginning Balance	-		04-200319-00000	04-200319-00000	-	N
	Beginning Balance	-		04-200327-00000	04-200327-00000	-	N
	Beginning Balance	-		04-200327-00012	04-200327-00012	-	N
	Beginning Balance	-		04-200328-00000	04-200328-00000	-	N
	Beginning Balance	-		04-200336-00000	04-200336-00000	-	N
	Beginning Balance	-		04-200336-00015	04-200336-00015	-	N
	Beginning Balance	-		04-200350-00000	04-200350-00000	-	N
	Beginning Balance	-		04-200351-00000	04-200351-00000	-	N
	Beginning Balance	-		04-200352-00000	04-200352-00000	-	N
	Beginning Balance	-		04-200352-00030	04-200352-00030	-	N
	Beginning Balance	-		04-200353-00000	04-200353-00000	-	N
	Beginning Balance	-		04-200398-00000	04-200398-00000	-	N
	Beginning Balance	-		04-200411-00000	04-200411-00000	-	N
	Beginning Balance	-		04-200411-00023	04-200411-00023	-	N
	Beginning Balance	-		04-200412-00000	04-200412-00000	-	N
	Beginning Balance	-		04-200413-00000	04-200413-00000	-	N
	Beginning Balance	-		04-200416-00000	04-200416-00000	-	N
	Beginning Balance	-		04-200418-00000	04-200418-00000	-	N
	Beginning Balance	-		04-200422-00000	04-200422-00000	-	N
	Beginning Balance	-		04-200496-00000	04-200496-00000	-	N
	Beginning Balance	-		04-200508-00000	04-200508-00000	-	N
	Beginning Balance	-		04-200522-00000	04-200522-00000	-	N
	Beginning Balance	-		04-200522-00021	04-200522-00021	-	N
	Beginning Balance	-		04-200523-00000	04-200523-00000	-	N
	Beginning Balance	-		04-200607-00000	04-200607-00000	-	N
	Beginning Balance	-		04-200618-00000	04-200618-00000	-	N
	Beginning Balance	-		04-200618-00009	04-200618-00009	-	N
	Beginning Balance	-		04-200619-00000	04-200619-00000	-	N
	Beginning Balance	-		04-200650-00000	04-200650-00000	-	N
	Beginning Balance	-		04-200718-00000	04-200718-00000	-	N
	Beginning Balance	-		04-200737-00000	04-200737-00000	-	N
	Beginning Balance	-		04-200780-00000	04-200780-00000	-	N
	Beginning Balance	-		04-200782-00000	04-200782-00000	-	N
	Beginning Balance	-		04-200914-00000	04-200914-00000	-	N
	Beginning Balance	-		04-200918-00000	04-200918-00000	-	N
	Beginning Balance	-		04-200921-00000	04-200921-00000	-	N
	Beginning Balance	-		04-200923-00000	04-200923-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	Beginning Balance	-		04-200928-00000	04-200928-00000	-	N
	Beginning Balance	-		04-200934-00000	04-200934-00000	-	N
	Beginning Balance	-		04-200939-00000	04-200939-00000	-	N
	Beginning Balance	-		04-200940-00000	04-200940-00000	-	N
	Beginning Balance	-		04-200945-00000	04-200945-00000	-	N
	Beginning Balance	-		04-200953-00000	04-200953-00000	-	N
	Beginning Balance	-		04-200956-00000	04-200956-00000	-	N
	FY 27 DEBT SERVICE	04-020001	(4,860,024)	04-020000	04-020001	N	Y
	Account Total		**($14,051,058)**				
04-020001-Designated Debt Service Set-Aside	FY 27 DEBT SERVICE	04-020000	4,860,024	04-020000	04-020001	N	Y
	FY 27 DEBT SERVICE	04-020100	9,744,615	04-020100	04-020001	N	Y
	FY 27 DEBT SERVICE	04-023326	1,322,691	04-023326	04-020001	N	Y
	FY 27 DEBT SERVICE-AQUATICS	01-088827	(200,475)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-CONVOCATION CTR	01-088827	(9,227,000)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE- CTRL PLA	01-088827	(173,250)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE- CTRL PLAN	01-088827	(24,376)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-ENERGY PRO	01-088827	(230,325)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-ESCO PROJ	01-088827	(570,325)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-INNOVATION LAB	01-088827	(2,400,000)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING LOT IMPR	01-088827	(150,000)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-REC SPO	01-088827	(15,018)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-REC SPORTS	01-088827	(1,045,018)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-SCIENCE B	01-088827	(6,531)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-SCIENCE BL	01-088827	(140,631)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-STREET PAVING	01-088827	(65,000)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-TROGDON	01-088827	(2,275)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-TROGDON H	01-088827	(37,275)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-UTILITY	01-088827	(76,070)	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-UTILITY INFRASTR	01-088827	(241,070)	04-020001	01-088827	N	Y
	Account Total		**$1,322,691**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201139-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201227-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201245-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201254-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201460-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201461-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201700-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201707-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201717-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201718-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201741-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201808-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201811-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201906-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201919-00000	Y	N
	2027 BUDGET BALANCES	04-020100		04-201000-00000	04-201937-00000	Y	N
	Beginning Balance	-		04-201000-00000	04-201000-00000	-	N
	Beginning Balance	-		04-201139-00000	04-201139-00000	-	N
	Beginning Balance	-		04-201227-00000	04-201227-00000	-	N
	Beginning Balance	-		04-201245-00000	04-201245-00000	-	N
	Beginning Balance	-		04-201254-00000	04-201254-00000	-	N
	Beginning Balance	-		04-201460-00000	04-201460-00000	-	N
	Beginning Balance	-		04-201461-00000	04-201461-00000	-	N
	Beginning Balance	-		04-201700-00000	04-201700-00000	-	N
	Beginning Balance	-		04-201707-00000	04-201707-00000	-	N
	Beginning Balance	-		04-201717-00000	04-201717-00000	-	N
	Beginning Balance	-		04-201718-00000	04-201718-00000	-	N
	Beginning Balance	-		04-201741-00000	04-201741-00000	-	N
	Beginning Balance	-		04-201808-00000	04-201808-00000	-	N
	Beginning Balance	-		04-201811-00000	04-201811-00000	-	N
	Beginning Balance	-		04-201906-00000	04-201906-00000	-	N
	Beginning Balance	-		04-201919-00000	04-201919-00000	-	N
	Beginning Balance	-		04-201937-00000	04-201937-00000	-	N
	FY 27 DEBT SERVICE	04-020001	(9,744,615)	04-020100	04-020001	N	Y
	Account Total		**($9,744,615)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020300-Designated-Other-Academic	Beginning Balance	-		04-203350-00000	04-203350-00000	-	N
	Beginning Balance	-		04-203351-00000	04-203351-00000	-	N
	Beginning Balance	-		04-203355-00000	04-203355-00000	-	N
	Beginning Balance	-		04-203356-00000	04-203356-00000	-	N
	Beginning Balance	-		04-203357-00000	04-203357-00000	-	N
	Beginning Balance	-		04-203502-00000	04-203502-00000	-	N
	Beginning Balance	-		04-203728-00000	04-203728-00000	-	N
	Beginning Balance	-		04-203780-00000	04-203780-00000	-	N
	Beginning Balance	-		04-203788-00000	04-203788-00000	-	N
	Account Total		**$0**				
04-020400-Designated-Other-Non Academic	Beginning Balance	-		04-204101-00000	04-204101-00000	-	N
	Beginning Balance	-		04-204102-00000	04-204102-00000	-	N
	Beginning Balance	-		04-204212-00000	04-204212-00000	-	N
	Beginning Balance	-		04-204800-00000	04-204800-00000	-	N
	Account Total		**$0**				
04-020410-Be On Time Refund-Thecb	Beginning Balance	-		04-204010-00000	04-204010-00000	-	N
	Account Total		**$0**				
04-020700-Designated - Educational Services	Beginning Balance	-		04-207700-00000	04-207700-00000	-	N
	Account Total		**$0**				
04-020800-Indirect Cost	Beginning Balance	-		04-208999-00000	04-208999-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020900-Designated Scholarships	2027 BUDGET BALANCES	04-020000	15,000	04-200000-00000	04-209100-00000	Y	N
	2027 BUDGET BALANCES	04-020000	25,000	04-200000-00000	04-209300-00000	Y	N
	2027 BUDGET BALANCES	04-020000	25,000	04-200000-00000	04-209400-00000	Y	N
	2027 BUDGET BALANCES	04-020000	10,000	04-200000-00000	04-209700-00000	Y	N
	2027 BUDGET BALANCES	04-020000	231,490	04-200000-00000	04-209719-00000	Y	N
	2027 BUDGET BALANCES	04-020000	115,000	04-200000-00000	04-209721-00000	Y	N
	2027 BUDGET BALANCES	04-020000	4,000	04-200000-00000	04-209723-00000	Y	N
	2027 BUDGET BALANCES	04-020000	1,850,000	04-200000-00000	04-209724-00000	Y	N
	2027 BUDGET BALANCES	04-020000	5,000	04-200000-00000	04-209800-00000	Y	N
	2027 BUDGET BALANCES	04-020000	36,000	04-200000-00000	04-209810-00000	Y	N
	2027 BUDGET BALANCES	04-020000	150,000	04-200000-00000	04-209815-00000	Y	N
	2027 BUDGET BALANCES	04-020000	317,000	04-200000-00000	04-209816-00000	Y	N
	2027 BUDGET BALANCES	04-020000	24,000	04-200000-00000	04-209820-00000	Y	N
	2027 BUDGET BALANCES	04-020000	15,000	04-200000-00000	04-209825-00000	Y	N
	2027 BUDGET BALANCES	04-020000	26,000	04-200000-00000	04-209830-00000	Y	N
	2027 BUDGET BALANCES	04-020000	14,000	04-200000-00000	04-209840-00000	Y	N
	2027 BUDGET BALANCES	04-020000	160,000	04-200000-00000	04-209870-00000	Y	N
	2027 BUDGET BALANCES	04-020000	5,146,709	04-200000-00000	04-209890-00000	Y	N
	Beginning Balance	-		04-209100-00000	04-209100-00000	-	N
	Beginning Balance	-		04-209300-00000	04-209300-00000	-	N
	Beginning Balance	-		04-209400-00000	04-209400-00000	-	N
	Beginning Balance	-		04-209700-00000	04-209700-00000	-	N
	Beginning Balance	-		04-209719-00000	04-209719-00000	-	N
	Beginning Balance	-		04-209721-00000	04-209721-00000	-	N
	Beginning Balance	-		04-209723-00000	04-209723-00000	-	N
	Beginning Balance	-		04-209724-00000	04-209724-00000	-	N
	Beginning Balance	-		04-209800-00000	04-209800-00000	-	N
	Beginning Balance	-		04-209810-00000	04-209810-00000	-	N
	Beginning Balance	-		04-209815-00000	04-209815-00000	-	N
	Beginning Balance	-		04-209816-00000	04-209816-00000	-	N
	Beginning Balance	-		04-209820-00000	04-209820-00000	-	N
	Beginning Balance	-		04-209825-00000	04-209825-00000	-	N
	Beginning Balance	-		04-209830-00000	04-209830-00000	-	N
	Beginning Balance	-		04-209840-00000	04-209840-00000	-	N
	Beginning Balance	-		04-209870-00000	04-209870-00000	-	N
	Beginning Balance	-		04-209890-00000	04-209890-00000	-	N
	Account Total		**$8,169,199**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020990-Quasi-Endowed Scholarships	2027 BUDGET BALANCES	04-020000	32,000	04-200000-00000	04-209905-00000	Y	N
	Beginning Balance	-		04-209905-00000	04-209905-00000	-	N
	Account Total		**$32,000**				
04-023320-Unallocated Interest-Designated	Beginning Balance	-		04-233200-00000	04-233200-00000	-	N
	Account Total		**$0**				
04-023326-Investment Income Reserve - Desig	Beginning Balance	-		04-233260-00000	04-233260-00000	-	N
	FY 27 DEBT BASE/SOFT/TENNIS FAC	01-088827	(126,075)	04-023326	01-088827	N	Y
	FY 27 DEBT ENDZONE-BASE/SOFTB	01-088827	(254,020)	04-023326	01-088827	N	Y
	FY 27 DEBT ENDZONE-BLEACHER ADD	01-088827	(145,625)	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE	04-020001	(1,322,691)	04-023326	04-020001	N	Y
	FY 27 DEBT SERVICE-BASEBALL/PRESSBO	01-088827	(51,075)	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-FIELDHOUSE	01-088827	(222,350)	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-FIELD PHASE II	01-088827	(72,557)	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-NORTH END	01-088827	(80,625)	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-TENNIS CTS	01-088827	(140,182)	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-TRACK	01-088827	(82,591)	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-TRACK FACI	01-088827	(147,591)	04-023326	01-088827	N	Y
	Account Total		**($2,645,382)**				
04-024001-Band Scholarship	2027 BUDGET BALANCES	04-020000	70,600	04-200000-00000	04-240010-00000	Y	N
	Beginning Balance	-		04-240010-00000	04-240010-00000	-	N
	Account Total		**$70,600**				
04-024010-Barry B Thompson Theatre Scholarshi	2027 BUDGET BALANCES	04-020000	8,000	04-200000-00000	04-240100-00000	Y	N
	Beginning Balance	-		04-240100-00000	04-240100-00000	-	N
	Account Total		**$8,000**				
04-024017-Choir Scholarship	2027 BUDGET BALANCES	04-020000	25,000	04-200000-00000	04-240170-00000	Y	N
	Beginning Balance	-		04-240170-00000	04-240170-00000	-	N
	Account Total		**$25,000**				
04-024018-Coba Scholarship	2027 BUDGET BALANCES	04-020000	400	04-200000-00000	04-240180-00000	Y	N
	Beginning Balance	-		04-240180-00000	04-240180-00000	-	N
	Account Total		**$400**				
04-024020-Davidson Special Scholarship	2027 BUDGET BALANCES	04-020000	135,000	04-200000-00000	04-240200-00000	Y	N
	Beginning Balance	-		04-240200-00000	04-240200-00000	-	N
	Account Total		**$135,000**				
04-024025-Deans' Academic Scholarship	2027 BUDGET BALANCES	04-020000	50,000	04-200000-00000	04-240250-00000	Y	N
	Beginning Balance	-		04-240250-00000	04-240250-00000	-	N
	Account Total		**$50,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024032-First-Time Graduate Student Scholar	2027 BUDGET BALANCES	04-020000	45,000	04-200000-00000	04-240320-00000	Y	N
	Beginning Balance	-		04-240320-00000	04-240320-00000	-	N
	Account Total		**$45,000**				
04-024039-Mentor Teacher Graduate Scholarship	2027 BUDGET BALANCES	04-020000	600	04-200000-00000	04-240390-00000	Y	N
	Beginning Balance	-		04-240390-00000	04-240390-00000	-	N
	Account Total		**$600**				
04-024041-Presidential Academic Scholarship	2027 BUDGET BALANCES	04-020000	38,000	04-200000-00000	04-240410-00000	Y	N
	Beginning Balance	-		04-240410-00000	04-240410-00000	-	N
	Account Total		**$38,000**				
04-024060-Music Scholarship	2027 BUDGET BALANCES	04-020000	25,000	04-200000-00000	04-240600-00000	Y	N
	Beginning Balance	-		04-240600-00000	04-240600-00000	-	N
	Account Total		**$25,000**				
04-024063-Trailblazer/Pass Scholarship	2027 BUDGET BALANCES	04-020000	27,500	04-200000-00000	04-240630-00000	Y	N
	Beginning Balance	-		04-240630-00000	04-240630-00000	-	N
	Account Total		**$27,500**				
04-024070-Presidential Honors Scholarship	2027 BUDGET BALANCES	04-020000	188,650	04-200000-00000	04-240700-00000	Y	N
	Beginning Balance	-		04-240700-00000	04-240700-00000	-	N
	Account Total		**$188,650**				
04-024075-Honors Degree Program Scholarship	2027 BUDGET BALANCES	04-020000	34,000	04-200000-00000	04-240750-00000	Y	N
	Beginning Balance	-		04-240750-00000	04-240750-00000	-	N
	Account Total		**$34,000**				
04-024080-Presidential Leadership Scholarship	2027 BUDGET BALANCES	04-020000	40,800	04-200000-00000	04-240800-00000	Y	N
	Beginning Balance	-		04-240800-00000	04-240800-00000	-	N
	Account Total		**$40,800**				
04-024087-Presidential Need-Base Schol.-Steph	Beginning Balance	-		04-240870-00000	04-240870-00000	-	N
	Account Total		**$0**				
04-024094-Rodeo Scholarship	2027 BUDGET BALANCES	04-020000	234,485	04-200000-00000	04-240940-00000	Y	N
	Beginning Balance	-		04-240940-00000	04-240940-00000	-	N
	Account Total		**$234,485**				
04-024095-Rotc Scholarship	2027 BUDGET BALANCES	04-020000	66,800	04-200000-00000	04-240950-00000	Y	N
	Beginning Balance	-		04-240950-00000	04-240950-00000	-	N
	Account Total		**$66,800**				
04-024108-The Dr Dennis Mccabe Student Endowm	Beginning Balance	-		04-241080-00000	04-241080-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024120-Tarleton Scholarship	Beginning Balance	-		04-241200-00000	04-241200-00000	-	N
	Account Total		**$0**				
04-024123-Tarleton Community Scholarship	Beginning Balance	-		04-241230-00000	04-241230-00000	-	N
	Account Total		**$0**				
04-024126-Designated Tuition Set-Asides	Beginning Balance	-		04-241259-00000	04-241259-00000	-	N
	Beginning Balance	-		04-241260-00000	04-241260-00000	-	N
	Beginning Balance	-		04-241262-00000	04-241262-00000	-	N
	Beginning Balance	-		04-241264-00000	04-241264-00000	-	N
	Beginning Balance	-		04-241265-00000	04-241265-00000	-	N
	Beginning Balance	-		04-241266-00000	04-241266-00000	-	N
	Beginning Balance	-		04-241267-00000	04-241267-00000	-	N
	Beginning Balance	-		04-241268-00000	04-241268-00000	-	N
	Account Total		**$0**				
04-024127-Tarleton Tuition Grant-Graduate	Beginning Balance	-		04-241270-00000	04-241270-00000	-	N
	Account Total		**$0**				
04-024134-Tsu Employee Scholarship	Beginning Balance	-		04-241340-00000	04-241340-00000	-	N
	Account Total		**$0**				
04-024135-Tsu Employee Spouse/Child Scholarsh	Beginning Balance	-		04-241350-00000	04-241350-00000	-	N
	Account Total		**$0**				
04-024137-Top Academic Partner Scholarship	Beginning Balance	-		04-241370-00000	04-241370-00000	-	N
	Account Total		**$0**				
04-024138-Phi Theta Kappa Scholarship	Beginning Balance	-		04-241380-00000	04-241380-00000	-	N
	Account Total		**$0**				
04-024139-Community College Bridge Scholarshi	Beginning Balance	-		04-241390-00000	04-241390-00000	-	N
	Account Total		**$0**				
04-024141-President'S Texan Scholarship	Beginning Balance	-		04-241410-00000	04-241410-00000	-	N
	Account Total		**$0**				
04-024150-Fee Remissions And Exemptions	Beginning Balance	-		04-241500-00000	04-241500-00000	-	N
	Account Total		**$0**				
04-024163-Provost Honors Scholarship	Beginning Balance	-		04-241630-00000	04-241630-00000	-	N
	Account Total		**$0**				
04-024164-T3 Last Dollar Scholarship	Beginning Balance	-		04-241640-00000	04-241640-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024165-Tarrant County College Math Competi	Beginning Balance	-		04-241650-00000	04-241650-00000	-	N
	Account Total		**$0**				
04-024166-Nursing Last Dollar Scholarship	Beginning Balance	-		04-241660-00000	04-241660-00000	-	N
	Account Total		**$0**				
04-024180-Agriculture Contest Scholarship	Beginning Balance	-		04-241800-00000	04-241800-00000	-	N
	Account Total		**$0**				
04-024200-Engineering Scholarships	Beginning Balance	-		04-242000-00000	04-242000-00000	-	N
	Account Total		**$0**				
04-024710-Texas Public Edu Grants-Resident	Beginning Balance	-		04-247100-00000	04-247100-00000	-	N
	Account Total		**$0**				
04-024720-Texas Public Edu Grants-Nonresident	Beginning Balance	-		04-247200-00000	04-247200-00000	-	N
	Account Total		**$0**				
04-024998-Tuition Discounts And Allowances	Beginning Balance	-		04-249980-00000	04-249980-00000	-	N
	Account Total		**$0**				
04-028001-Budget Only Unrestricted	Beginning Balance	-		04-280110-00000	04-280110-00000	-	N
	Beginning Balance	-		04-280111-00000	04-280111-00000	-	N
	Beginning Balance	-		04-280112-00000	04-280112-00000	-	N
	Beginning Balance	-		04-280113-00000	04-280113-00000	-	N
	Beginning Balance	-		04-280114-00000	04-280114-00000	-	N
	Beginning Balance	-		04-280115-00000	04-280115-00000	-	N
	Beginning Balance	-		04-280116-00000	04-280116-00000	-	N
	Beginning Balance	-		04-280117-00000	04-280117-00000	-	N
	Beginning Balance	-		04-280118-00000	04-280118-00000	-	N
	Beginning Balance	-		04-280119-00000	04-280119-00000	-	N
	Beginning Balance	-		04-280120-00000	04-280120-00000	-	N
	Beginning Balance	-		04-280122-00000	04-280122-00000	-	N
	Beginning Balance	-		04-280123-00000	04-280123-00000	-	N
	Beginning Balance	-		04-280124-00000	04-280124-00000	-	N
	Beginning Balance	-		04-280125-00000	04-280125-00000	-	N
	Beginning Balance	-		04-280126-00000	04-280126-00000	-	N
	Beginning Balance	-		04-280130-00000	04-280130-00000	-	N
	Beginning Balance	-		04-280135-00000	04-280135-00000	-	N
	Account Total		**$0**				
04-028070-Transportation Center	Beginning Balance	-		04-280700-00000	04-280700-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-028110-Tiaer Laboratory Services	Beginning Balance	-		04-281100-00000	04-281100-00000	-	N
	Account Total		**$0**				
04-028200-Uci Reserve	Beginning Balance	-		04-282000-00000	04-282000-00000	-	N
	Account Total		**$0**				
04-028300-Lump Sum Reserve	Beginning Balance	-		04-283000-00000	04-283000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030001-Auxiliary Debt Service Set-Aside	FY 27 DEBT SERVICE	04-030330	877,162	04-303300-00000	04-030001	Y	N
	FY 27 DEBT SERVICE	04-030880	555,475	04-308800-00000	04-030001	Y	N
	FY 27 DEBT SERVICE	04-031200	6,526,921	04-312000-00000	04-030001	Y	N
	FY 27 DEBT SERVICE	04-035000	272,557	04-350001-00000	04-030001	N	Y
	FY 27 DEBT SERVICE	04-036000	16,833,260	04-360000-00000	04-030001	Y	N
	FY 27 DEBT SERVICE-DINING	01-088827	(11,081)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-DINING HA	01-088827	(771,081)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-DINING HALL Outl	01-088827	(95,000)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING BO	01-088827	(245,400)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING -Bosque	01-088827	(870,400)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING Cain Str	01-088827	(600,000)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING Lillian	01-088827	(6,000,000)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING Proj	01-088827	(6,105,017)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING Project	01-088827	(1,345,017)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING STDT Ph	01-088827	(172,976)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-MEM-ATH	01-088827	(272,557)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-New Student Hous	01-088827	(870,600)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE- New Studt Hous	01-088827	(55,600)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING 24	01-088827	(158,675)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING 30	01-088827	(124,875)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING A	01-088827	(6,257)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Aquatics	01-088827	(16,257)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Bond 202	01-088827	(63,675)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Campus	01-088827	(90,000)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Convocat	01-088827	(179,000)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING FY 19 Lo	01-088827	(197,112)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING FY19 Lot	01-088827	(37,112)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING GA	01-088827	(722,983)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Garage	01-088827	(617,444)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Garage	01-088827	(291,212)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Garge 1	01-088827	(1,117,444)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING lot 30	01-088827	(54,875)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Structur	01-088827	(2,850,000)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-REC SPORT	01-088827	(555,475)	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-Stdt Ph II	01-088827	(568,250)	04-030001	01-088827	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030020-Aux Enter Support Services	2027 BUDGET BALANCE	04-030020		04-300200-00000	04-300210-00000	Y	N
	Beginning Balance	-		04-300200-00000	04-300200-00000	-	N
	Beginning Balance	-		04-300210-00000	04-300210-00000	-	N
	Account Total		**$0**				
04-030030-Auxiliary Revenue Accounts	Beginning Balance	-		04-300310-00000	04-300310-00000	-	N
	Beginning Balance	-		04-300320-00000	04-300320-00000	-	N
	Beginning Balance	-		04-300330-00000	04-300330-00000	-	N
	Beginning Balance	-		04-300350-00000	04-300350-00000	-	N
	Account Total		**$0**				
04-030036-Campus Bookstore Expenses	2027 BUDGET BALANCE	04-030036		04-300365-00000	04-300360-00000	Y	N
	Beginning Balance	-		04-300360-00000	04-300360-00000	-	N
	Beginning Balance	-		04-300365-00000	04-300365-00000	-	N
	Account Total		**$0**				
04-030038-Child Development Center	Beginning Balance	-		04-300380-00000	04-300380-00000	-	N
	Account Total		**$0**				
04-030041-Student Publications	Beginning Balance	-		04-300410-00000	04-300410-00000	-	N
	Account Total		**$0**				
04-030135-Unalloc. Student Center Complex Fee	Beginning Balance	-		04-301350-00000	04-301350-00000	-	N
	Account Total		**$0**				
04-030150-Recreational Sports	2027 BUDGET BALANCE	04-030880	1,475,740	04-308800-00000	04-301500-00000	Y	N
	2027 BUDGET BALANCE	04-030881	242,397	04-308810-00000	04-301500-00000	Y	N
	Beginning Balance	-		04-301500-00000	04-301500-00000	-	N
	Account Total		**$1,718,137**				
04-030153-Campus Recreation Revenue	Beginning Balance	-		04-301530-00000	04-301530-00000	-	N
	Account Total		**$0**				
04-030162-Transition Week	Beginning Balance	-		04-301620-00000	04-301620-00000	-	N
	Account Total		**$0**				
04-030190-Unalloc Vending Commissions	Beginning Balance	-		04-301900-00000	04-301900-00000	-	N
	Account Total		**$0**				
04-030313-Security Services-Upd	Beginning Balance	-		04-303130-00000	04-303130-00000	-	N
	Account Total		**$0**				
04-030320-Rodeo Activities	Beginning Balance	-		04-303200-00000	04-303200-00000	-	N
	Account Total		**$0**				
04-030327-Rodeo Stall Scholarship	Beginning Balance	-		04-303270-00000	04-303270-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030330-Dining Hall	Beginning Balance	-		04-303300-00000	04-303300-00000	-	N
	FY 27 DEBT SERVICE	04-030001	(877,162)	04-303300-00000	04-030001	Y	N
	Account Total		**($877,162)**				
04-030340-Dining Hall-Commissions	Beginning Balance	-		04-303400-00000	04-303400-00000	-	N
	Account Total		**$0**				
04-030370-Unallocated Interest-Aux Enterprise	Beginning Balance	-		04-303700-00000	04-303700-00000	-	N
	Account Total		**$0**				
04-030375-Investment Income Reserve-Auxiliary	Beginning Balance	-		04-303750-00000	04-303750-00000	-	N
	Account Total		**$0**				
04-030450-Service Mark Royalties	Beginning Balance	-		04-304500-00001	04-304500-00001	-	N
	Beginning Balance	-		04-304510-00000	04-304510-00000	-	N
	Account Total		**$0**				
04-030610-New Student Programs Revenue	Beginning Balance	-		04-306100-00000	04-306100-00000	-	N
	Account Total		**$0**				
04-030640-Fee Remissions And Exemptions	Beginning Balance	-		04-306400-00000	04-306400-00000	-	N
	Account Total		**$0**				
04-030645-Tuition Discounts And Allowances	Beginning Balance	-		04-306450-00000	04-306450-00000	-	N
	Account Total		**$0**				
04-030670-University Mail Services	Beginning Balance	-		04-306700-00000	04-306700-00000	-	N
	Account Total		**$0**				
04-030720-Laboratory Analysis-Tarleton Instit	Beginning Balance	-		04-307200-00000	04-307200-00000	-	N
	Account Total		**$0**				
04-030727-Housing Application Fee	Beginning Balance	-		04-307275-00000	04-307275-00000	-	N
	Account Total		**$0**				
04-030880-Unallocated Recreational Sports Fee	2027 BUDGET BALANCE	04-030150	(1,475,740)	04-308800-00000	04-301500-00000	Y	N
	Beginning Balance	-		04-308800-00000	04-308800-00000	-	N
	FY 27 DEBT SERVICE	04-030001	(555,475)	04-308800-00000	04-030001	Y	N
	Account Total		**($2,031,215)**				
04-030881-Unalloc Rec Sports Fee-Ft Worth Cam	2027 BUDGET BALANCE	04-030150	(242,397)	04-308810-00000	04-301500-00000	Y	N
	Beginning Balance	-		04-308810-00000	04-308810-00000	-	N
	Account Total		**($242,397)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-031100-Health Fee	2027 BUDGET BALANCE	04-031100		04-311000-00000	04-311200-00000	Y	N
	2027 BUDGET BALANCE	04-031100		04-311000-00000	04-311300-00000	Y	N
	Beginning Balance	-		04-311000-00000	04-311000-00000	-	N
	Beginning Balance	-		04-311200-00000	04-311200-00000	-	N
	Beginning Balance	-		04-311300-00000	04-311300-00000	-	N
	Account Total		**$0**				
04-031200-Parking	Beginning Balance	-		04-312000-00000	04-312000-00000	-	N
	Beginning Balance	-		04-312200-00000	04-312200-00000	-	N
	Beginning Balance	-		04-312300-00000	04-312300-00000	-	N
	Beginning Balance	-		04-312400-00000	04-312400-00000	-	N
	FY 27 DEBT SERVICE	04-030001	(6,526,921)	04-312000-00000	04-030001	Y	N
	Account Total		**($6,526,921)**				
04-033000-Tarleton Event Center	Beginning Balance	-		04-330001-00000	04-330001-00000	-	N
	Beginning Balance	-		04-330002-00000	04-330002-00000	-	N
	Beginning Balance	-		04-330003-00000	04-330003-00000	-	N
	Account Total		**$0**				
04-034021-Football Scholarships	Beginning Balance	-		04-340210-00000	04-340210-00000	-	N
	Account Total		**$0**				
04-034024-Volleyball Scholarships	Beginning Balance	-		04-340240-00000	04-340240-00000	-	N
	Account Total		**$0**				
04-034025-Mens Basketball Scholarships	Beginning Balance	-		04-340250-00000	04-340250-00000	-	N
	Account Total		**$0**				
04-034026-Womens Basketball Scholarships	Beginning Balance	-		04-340260-00000	04-340260-00000	-	N
	Account Total		**$0**				
04-034027-Mens Track Scholarships	Beginning Balance	-		04-340270-00000	04-340270-00000	-	N
	Account Total		**$0**				
04-034028-Womens Track Scholarships	Beginning Balance	-		04-340280-00000	04-340280-00000	-	N
	Account Total		**$0**				
04-034029-Golf Scholarships	Beginning Balance	-		04-340290-00000	04-340290-00000	-	N
	Account Total		**$0**				
04-034030-Tennis Scholarships	Beginning Balance	-		04-340300-00000	04-340300-00000	-	N
	Account Total		**$0**				
04-034031-Softball Scholarships	Beginning Balance	-		04-340310-00000	04-340310-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-034032-Baseball Scholarships	Beginning Balance	-		04-340320-00000	04-340320-00000	-	N
	Account Total		**$0**				
04-034036-Men'S Golf Scholarships	Beginning Balance	-		04-340360-00000	04-340360-00000	-	N
	Account Total		**$0**				
04-034037-Women'S Soccer Scholarships	Beginning Balance	-		04-340370-00000	04-340370-00000	-	N
	Account Total		**$0**				
04-034038-Women'S Beach Volleyball Scholarshi	Beginning Balance	-		04-340380-00000	04-340380-00000	-	N
	Account Total		**$0**				
04-034100-Athletics-Nil Revenue Sharing	Beginning Balance	-		04-341001-00000	04-341001-00000	-	N
	Account Total		**$0**				
04-035000-Athletics	Beginning Balance	-		04-350001-00000	04-350001-00000	-	N
	Beginning Balance	-		04-350005-00000	04-350005-00000	-	N
	Beginning Balance	-		04-350010-00007	04-350010-00007	-	N
	Beginning Balance	-		04-350020-00007	04-350020-00007	-	N
	Beginning Balance	-		04-350030-00007	04-350030-00007	-	N
	Beginning Balance	-		04-350040-00007	04-350040-00007	-	N
	Beginning Balance	-		04-350050-00007	04-350050-00007	-	N
	Beginning Balance	-		04-350060-00007	04-350060-00007	-	N
	Beginning Balance	-		04-350070-00007	04-350070-00007	-	N
	Beginning Balance	-		04-350080-00007	04-350080-00007	-	N
	Beginning Balance	-		04-350085-00007	04-350085-00007	-	N
	Beginning Balance	-		04-350090-00007	04-350090-00007	-	N
	Beginning Balance	-		04-350095-00007	04-350095-00007	-	N
	Beginning Balance	-		04-350120-00000	04-350120-00000	-	N
	Beginning Balance	-		04-350130-00007	04-350130-00007	-	N
	Beginning Balance	-		04-350140-00007	04-350140-00007	-	N
	Beginning Balance	-		04-350150-00000	04-350150-00000	-	N
	Beginning Balance	-		04-350160-00000	04-350160-00000	-	N
	Beginning Balance	-		04-350165-00000	04-350165-00000	-	N
	Beginning Balance	-		04-350180-00000	04-350180-00000	-	N
	Beginning Balance	-		04-350198-00000	04-350198-00000	-	N
	Beginning Balance	-		04-350230-00000	04-350230-00000	-	N
	Beginning Balance	-		04-350470-00000	04-350470-00000	-	N
	Beginning Balance	-		04-350750-00000	04-350750-00000	-	N
	FY 27 DEBT SERVICE	04-030001	(272,557)	04-350001-00000	04-030001	N	Y
	Account Total		**($272,557)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-035100-Athletics Auxiliary Revenue	Beginning Balance	-		04-351030-00000	04-351030-00000	-	N
	Beginning Balance	-		04-351040-35001	04-351040-35001	-	N
	Beginning Balance	-		04-351040-35002	04-351040-35002	-	N
	Beginning Balance	-		04-351040-35005	04-351040-35005	-	N
	Beginning Balance	-		04-351040-35006	04-351040-35006	-	N
	Beginning Balance	-		04-351040-35008	04-351040-35008	-	N
	Beginning Balance	-		04-351040-35014	04-351040-35014	-	N
	Beginning Balance	-		04-351045-00000	04-351045-00000	-	N
	Beginning Balance	-		04-351050-00000	04-351050-00000	-	N
	Beginning Balance	-		04-351055-00000	04-351055-00000	-	N
	Beginning Balance	-		04-351065-00000	04-351065-00000	-	N
	Beginning Balance	-		04-351066-00000	04-351066-00000	-	N
	Beginning Balance	-		04-351080-00000	04-351080-00000	-	N
	Beginning Balance	-		04-351095-00000	04-351095-00000	-	N
	Beginning Balance	-		04-351150-00000	04-351150-00000	-	N
	Beginning Balance	-		04-351200-00001	04-351200-00001	-	N
	Beginning Balance	-		04-351200-00002	04-351200-00002	-	N
	Beginning Balance	-		04-351200-00006	04-351200-00006	-	N
	Account Total		**$0**				
04-036000-Housing	2027 BUDGET BALANCE	04-036000		04-360000-00000	04-360100-00000	Y	N
	2027 BUDGET BALANCE	04-036000		04-360000-00000	04-360200-00000	Y	N
	Beginning Balance	-		04-360000-00000	04-360000-00000	-	N
	Beginning Balance	-		04-360100-00000	04-360100-00000	-	N
	Beginning Balance	-		04-360200-00000	04-360200-00000	-	N
	FY 27 DEBT SERVICE	04-030001	(16,833,260)	04-360000-00000	04-030001	Y	N
	Account Total		**($16,833,260)**				
04-038000-Budget Only Fg 30	Beginning Balance	-		04-380070-00000	04-380070-00000	-	N
	Account Total		**$0**				
04-040090-Thecb Texas Transfer Grant	Beginning Balance	-		04-400900-00000	04-400900-00000	-	N
	Account Total		**$0**				
04-040400-E O P Federal Funds-Work/Study	Beginning Balance	-		04-404026-00000	04-404026-00000	-	N
	Account Total		**$0**				
04-043556-Cae Placeholder	Beginning Balance	-		04-435560-00000	04-435560-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-043675-Texas A&M Regents Grants	Beginning Balance	-		04-436751-00000	04-436751-00000	-	N
	Beginning Balance	-		04-436752-00000	04-436752-00000	-	N
	Account Total		**$0**				
04-043689-Health Care Service Corp Grants	Beginning Balance	-		04-436892-00000	04-436892-00000	-	N
	Account Total		**$0**				
04-043713-Department Of Commerce	Beginning Balance	-		04-437130-00000	04-437130-00000	-	N
	Account Total		**$0**				
04-044100-Texas Leadership Scholars	Beginning Balance	-		04-441000-00000	04-441000-00000	-	N
	Account Total		**$0**				
04-048000-Budget Only Restricted	Beginning Balance	-		04-480011-00000	04-480011-00000	-	N
	Beginning Balance	-		04-480012-00000	04-480012-00000	-	N
	Beginning Balance	-		04-480013-00000	04-480013-00000	-	N
	Beginning Balance	-		04-480014-00000	04-480014-00000	-	N
	Beginning Balance	-		04-480015-00000	04-480015-00000	-	N
	Beginning Balance	-		04-480016-00000	04-480016-00000	-	N
	Beginning Balance	-		04-480017-00000	04-480017-00000	-	N
	Beginning Balance	-		04-480018-00000	04-480018-00000	-	N
	Beginning Balance	-		04-480019-00000	04-480019-00000	-	N
	Beginning Balance	-		04-480020-00000	04-480020-00000	-	N
	Beginning Balance	-		04-480021-00000	04-480021-00000	-	N
	Beginning Balance	-		04-480022-00000	04-480022-00000	-	N
	Beginning Balance	-		04-480023-00000	04-480023-00000	-	N
	Beginning Balance	-		04-480024-00000	04-480024-00000	-	N
	Beginning Balance	-		04-480025-00000	04-480025-00000	-	N
	Beginning Balance	-		04-480026-00000	04-480026-00000	-	N
	Beginning Balance	-		04-480028-00000	04-480028-00000	-	N
	Beginning Balance	-		04-480030-00000	04-480030-00000	-	N
	Beginning Balance	-		04-480035-00000	04-480035-00000	-	N
	Beginning Balance	-		04-480060-00000	04-480060-00000	-	N
	Account Total		**$0**				
04-050170-Cogs Dean'S Circle	Beginning Balance	-		04-501700-00000	04-501700-00000	-	N
	Account Total		**$0**				
04-050281-Club Sport Donations	Beginning Balance	-		04-502810-00000	04-502810-00000	-	N
	Account Total		**$0**				
04-051070-Sodexo Contract-Contingency And Equ	Beginning Balance	-		04-510700-00000	04-510700-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-051071-Sodexo Contract Point Of Sale Inves	Beginning Balance	-		04-510710-00000	04-510710-00000	-	N
	Account Total		**$0**				
04-051103-Sodexo Strategic Partnership Initia	Beginning Balance	-		04-511030-00000	04-511030-00000	-	N
	FY 27 DEBT MEMORIAL STADIUM	01-088827	(402,262)	04-051103	01-088827	N	Y
	FY 27 DEBT SERVICE MEMORIAL S	01-088827	(997,262)	04-051103	01-088827	N	Y
	Account Total		**($1,399,524)**				
04-060020-Pell Grant Program	Beginning Balance	-		04-600226-00000	04-600226-00000	-	N
	Account Total		**$0**				
04-061900-State Funded Scholarships	Beginning Balance	-		04-613140-00000	04-613140-00000	-	N
	Account Total		**$0**				
04-062000-Tuition Discounts And Allowances	Beginning Balance	-		04-620000-00000	04-620000-00000	-	N
	Account Total		**$0**				
04-085270-Puf-Fy27 Projects	TARLETON PUF EQUIP ALLOCATION	01-080900	17,000,000	01-080900	04-085270	N	N
	Account Total		**$17,000,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010010-State Appropriation-General Revenue	2027 BUDGET BALANCES	04-100102-00000	(1,315,241)	04-100102-00000	04-120100-00000	PRESIDENT'S OFFICE SALARIES	N	N
	2027 BUDGET BALANCES	04-100102-00000	(2,266,938)	04-100102-00000	04-120400-00000	ENROLLMENT MANAGEMENT SALARIES	N	N
	2027 BUDGET BALANCES	04-100102-00000	(200,000)	04-100102-00000	04-121400-00000	MERIT & EQUITY ADJUSTMENTS RES	N	N
	2027 BUDGET BALANCES	04-100102-00000	(438,678)	04-100102-00000	04-131151-00000	CORP OF CADETS SALARIES	N	N
	2027 BUDGET BALANCES	04-100102-00000	(736,000)	04-100102-00000	04-133141-00000	GROUP INSURANCE - GR - INSTRUCTION	N	N
	2027 BUDGET BALANCES	04-100102-00000	(1,248,850)	04-100102-00000	04-133148-00000	GROUP INSURANCE-243-INSTRUCTION	N	N
	2027 BUDGET BALANCES	04-100102-00000	(1,347,201)	04-100102-00000	04-135010-00000	UNIVERSITY COLLEGE SALARIES	N	N
	2027 BUDGET BALANCES	04-100102-00000	(4,719,763)	04-100102-00000	04-137100-00000	ACADEMIC AFFAIRS OFFICE SALARIES	N	N
	2027 BUDGET BALANCES	04-100102-00000	(1,089,450)	04-100102-00000	04-137110-00000	COLLEGE OF GRADUATE STUDIES SALARIE	N	N
	2027 BUDGET BALANCES	04-100102-00000	(6,303,757)	04-100102-00000	04-137120-00000	AGRICULTURAL & NATURAL SCI SALA	N	N
	2027 BUDGET BALANCES	04-100102-00000	(8,733,549)	04-100102-00000	04-137130-00000	COLLEGE OF SCIENCE AND MATH SALARIE	N	N
	2027 BUDGET BALANCES	04-100102-00000	(6,132,355)	04-100102-00000	04-137135-00000	COLLEGE OF ENGINEERING SALARIES	N	N
	2027 BUDGET BALANCES	04-100102-00000	(10,547,552)	04-100102-00000	04-137140-00000	COLLEGE OF EDUCATION SALARIES	N	N
	2027 BUDGET BALANCES	04-100102-00000	(12,665,090)	04-100102-00000	04-137150-00000	COB DEAN'S OFFICE STATE SALARIES	N	N
	2027 BUDGET BALANCES	04-100102-00000	(14,723,617)	04-100102-00000	04-137170-00000	COLLEGE OF LIBERAL & FINE ARTS SALA	N	N
	2027 BUDGET BALANCES	04-100102-00000	(11,895,462)	04-100102-00000	04-137190-00000	COLLEGE OF HEALTH & SERVICE SALARIE	N	N
	2027 BUDGET BALANCES	04-100102-00000	(674,826)	04-100102-00000	04-175100-00000	PURCHASED UTILITIES	N	N
	2027 BUDGET BALANCES	04-100102-00000	(515,463)	04-100102-00000	04-181800-00000	COMPREHENSIVE REGIONAL UNIVERSITY	N	N
	2027 BUDGET BALANCES	04-100102-00000	(62,933)	04-100102-00000	04-181800-24001	HOLISTIC CO-CURRICULAR STUDENT EXPE	N	N
	2027 BUDGET BALANCES	04-100102-00000	(100,000)	04-100102-00000	04-181800-24002	TUTORING/SUPPLEMENTAL INSTRUCTION	N	N
	2027 BUDGET BALANCES	04-100102-00000	(196,118)	04-100102-00000	04-181800-24003	EDUNAV ADVISING PLATFORM	N	N
	2027 BUDGET BALANCES	04-100102-00000	(154,966)	04-100102-00000	04-181800-24006	FIRST GEN-INITIATIVES	N	N
	2027 BUDGET BALANCES	04-100102-00000	(250,802)	04-100102-00000	04-181800-24008	COMMUNITY COLLEGE RELATIONS	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010010-State Appropriation-General Revenue	2027 BUDGET BALANCES	04-100102-00000	(197,066)	04-100102-00000	04-181800-24009	TRANSCRIPT PROCESSING	N	N
	2027 BUDGET BALANCES	04-100102-00000	(23,396)	04-100102-00000	04-181800-24010	SIMPLE SYLLABUS	N	N
	2027 BUDGET BALANCES	04-100102-00000	(177,629)	04-100102-00000	04-181800-24011	ACADEMIC ADVISING	N	N
	2027 BUDGET BALANCES	04-100102-00000	(341,178)	04-100102-00000	04-181800-24012	ENROLLMENT MANANGEMENT SUPPORT	N	N
	2027 BUDGET BALANCES	04-100102-00000	(73,625)	04-100102-00000	04-181800-25002	LEADERSHIP & MILITARY COLLEGE	N	N
	2027 BUDGET BALANCES	04-100102-00000	3,622,806	04-100302-00000	04-100102-00000	FICA CONTRIBUTIONS	N	N
	2027 BUDGET BALANCES	04-100102-00000	7,909,712	04-100342-00000	04-100102-00000	GROUP INS-STATE CONTRIBUTION-ERS	N	N
	2027 BUDGET BALANCES	04-100102-00000	2,582,267	04-100412-00000	04-100102-00000	TRS/ORP STATE PAID DIRECT	N	N
	2027 BUDGET BALANCES	04-100102-00000	13,509	04-100422-00000	04-100102-00000	UCI STATE PAID DIRECT	N	N
	2027 BUDGET BALANCES	04-100102-00000	474,000	04-100432-00000	04-100102-00000	NURSING SHORTAGE REDUCTION PROGRAM	N	N
	2027 BUDGET BALANCES	04-100102-00000	18,560,993	04-101001-00000	04-100102-00000	TUITION FEE-RESIDENT	N	N
	2027 BUDGET BALANCES	04-100102-00000	6,815,063	04-101002-00000	04-100102-00000	TUITION FEE-NONRES	N	N
	2027 BUDGET BALANCES	04-100102-00000	296,200	04-101005-00000	04-100102-00000	TUITION - 3-PEAT COURSES	N	N
	2027 BUDGET BALANCES	04-100102-00000	175,840	04-101006-00000	04-100102-00000	TUITION - EXCESSIVE HOURS	N	N
	2027 BUDGET BALANCES	04-100102-00000	12,611	04-101010-00000	04-100102-00000	LABORATORY FEES	N	N
	2027 BUDGET BALANCES	04-100102-00000	282,980	04-102002-00000	04-100102-00000	INTEREST-LOCAL FUNDS TIME	N	N
	2027 BUDGET BALANCES	04-100102-00000	600	04-102009-00000	04-100102-00000	MISCELLANEOUS INCOME	N	N
	2027 BUDGET BALANCES	04-100102-00000	1,000	04-188010-00000	04-100102-00000	BUDGET ONLY FG 10 (10)	Y	N
	2027 BUDGET BALANCES	04-100302-00000	(3,622,806)	04-100302-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-100342-00000	(7,909,712)	04-100342-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-100412-00000	(2,582,267)	04-100412-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-100422-00000	(13,509)	04-100422-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-100432-00000	(474,000)	04-100432-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	FY 27 DEBT SERVICE	04-100102-00000	(17,488,835)	04-100102-00000	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010010-State Appropriation-General Revenue	FY 27 RESEARCH ALLOCATIONS	04-100103-00000	(846,138)	04-100103-00000	04-150290-00000	COMPREHENSIVE RESEARCH FUNDS	Y	N
	FY 27 SPECIAL ITEM	04-100102-00000	(75,049)	04-100102-00000	04-180140-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 27 SPECIAL ITEM	04-100102-00000	(470,182)	04-100102-00000	04-180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 27 SPECIAL ITEM	04-100102-00000	(68,360)	04-100102-00000	04-180170-00000	AGRICULTURE CENTER	Y	N
	FY 27 SPECIAL ITEM	04-100102-00000	(823,916)	04-100102-00000	04-181000-00000	SOUTHWEST METROPLEX OUTREACH	Y	N
	FY 27 SPECIAL ITEM	04-100102-00000	(40,000)	04-100102-00000	04-181000-00001	MARKETING AND COMMUNICATIONS	Y	N
	FY 27 SPECIAL ITEM	04-100102-00000	(2,500,000)	04-100102-00000	04-181100-00000	COLLEGE OF OSTEOPATHIC MEDICINE	Y	N
	FY 27 SPECIAL ITEM	04-100102-00000	(1,000,000)	04-100102-00000	04-181650-00000	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 27 SPECIAL ITEM	04-100102-00000	(2,100,000)	04-100102-00000	04-181750-00001	PIPELINE ACCELERATION	Y	N
	FY 27 SPECIAL ITEM	04-100102-00000	(400,000)	04-100102-00000	04-181750-00003	CHILD WELLBEING	Y	N
	HAZLEWOOD ALLOCATION	04-100102-00000	3,809,106	04-100397-00000	04-100102-00000	HAZLEWOOD EXEMPTION REVENUE	Y	N
	HAZLEWOOD ALLOCATION	04-100397-00000	(3,809,106)	04-100397-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**($86,798,698)**					
04-010020-Student Fees-Tuition	2027 BUDGET BALANCES	04-101001-00000	(18,560,993)	04-101001-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-101002-00000	(6,815,063)	04-101002-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-101005-00000	(296,200)	04-101005-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-101006-00000	(175,840)	04-101006-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-101014-00000	(1,830,989)	04-101014-00000	04-180105-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	2027 BUDGET BALANCES	04-101015-00000	1,830,989	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	N	N
	Account Total		**($25,848,096)**					
04-010025-Student Fees-Other	2027 BUDGET BALANCES	04-101010-00000	(12,611)	04-101010-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($12,611)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010030-Other Educational & General Income	2027 BUDGET BALANCES	04-102002-00000	(282,980)	04-102002-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-102009-00000	(600)	04-102009-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-180105-00000	1,830,989	04-101014-00000	04-180105-00000	REVENUE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$1,547,409**					
04-011000-E&G Budgets	2027 BUDGET BALANCES	04-120100-00000	1,315,241	04-100102-00000	04-120100-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-120400-00000	2,266,938	04-100102-00000	04-120400-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-121400-00000	200,000	04-100102-00000	04-121400-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-131151-00000	438,678	04-100102-00000	04-131151-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-135010-00000	1,347,201	04-100102-00000	04-135010-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-137100-00000	4,719,763	04-100102-00000	04-137100-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-137110-00000	1,089,450	04-100102-00000	04-137110-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-137120-00000	6,303,757	04-100102-00000	04-137120-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-137130-00000	8,733,549	04-100102-00000	04-137130-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-137135-00000	6,132,355	04-100102-00000	04-137135-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-137140-00000	10,547,552	04-100102-00000	04-137140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-137150-00000	12,665,090	04-100102-00000	04-137150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-137170-00000	14,723,617	04-100102-00000	04-137170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-137190-00000	11,895,462	04-100102-00000	04-137190-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-175100-00000	674,826	04-100102-00000	04-175100-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$83,053,479**					
04-012200-Budget Only Fg 10	2027 BUDGET BALANCES	04-188010-00000	(1,000)	04-188010-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**($1,000)**					
04-015100-Rdf Budgets	FY 27 RESEARCH ALLOCATIONS	04-150290-00000	846,138	04-100103-00000	04-150290-00000	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$846,138**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-018000-Special Items	2027 BUDGET BALANCES	04-180106-00000	(1,830,989)	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	N	N
	2027 BUDGET BALANCES	04-181800-00000	515,463	04-100102-00000	04-181800-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-181800-24001	62,933	04-100102-00000	04-181800-24001	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-181800-24002	100,000	04-100102-00000	04-181800-24002	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-181800-24003	196,118	04-100102-00000	04-181800-24003	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-181800-24006	154,966	04-100102-00000	04-181800-24006	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-181800-24008	250,802	04-100102-00000	04-181800-24008	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-181800-24009	197,066	04-100102-00000	04-181800-24009	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-181800-24010	23,396	04-100102-00000	04-181800-24010	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-181800-24011	177,629	04-100102-00000	04-181800-24011	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-181800-24012	341,178	04-100102-00000	04-181800-24012	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-181800-25002	73,625	04-100102-00000	04-181800-25002	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	FY 27 SPECIAL ITEM	04-180140-00000	75,049	04-100102-00000	04-180140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 27 SPECIAL ITEM	04-180150-00000	470,182	04-100102-00000	04-180150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 27 SPECIAL ITEM	04-180170-00000	68,360	04-100102-00000	04-180170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 27 SPECIAL ITEM	04-181000-00000	823,916	04-100102-00000	04-181000-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 27 SPECIAL ITEM	04-181000-00001	40,000	04-100102-00000	04-181000-00001	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 27 SPECIAL ITEM	04-181100-00000	2,500,000	04-100102-00000	04-181100-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 27 SPECIAL ITEM	04-181650-00000	1,000,000	04-100102-00000	04-181650-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 27 SPECIAL ITEM	04-181750-00001	2,100,000	04-100102-00000	04-181750-00001	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 27 SPECIAL ITEM	04-181750-00003	400,000	04-100102-00000	04-181750-00003	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$7,739,694**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-019000-Benefits E&G	2027 BUDGET BALANCES	04-133141-00000	736,000	04-100102-00000	04-133141-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	2027 BUDGET BALANCES	04-133148-00000	1,248,850	04-100102-00000	04-133148-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$1,984,850**					
04-020000-Designated Tuition	2027 BUDGET BALANCES	04-200000-00000	(542,172)	04-200000-00000	04-200101-00000	PRESIDENT'S OFFICE	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(928,412)	04-200000-00000	04-200102-00000	PRESIDENT'S OFFICE-SALARIES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(2,575,469)	04-200000-00000	04-200150-00000	INSTITUTIONAL ADVANCEMENT-SALARIES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(621,045)	04-200000-00000	04-200151-00000	INSTITUTIONAL ADVANCEMENT	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(1,056,726)	04-200000-00000	04-200163-00000	UNIVERSITY STRATEGY-OPERATING	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(2,727,056)	04-200000-00000	04-200171-00000	UNIVERSITY STRATEGY-SALARY	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(8,760)	04-200000-00000	04-200206-00000	EMPLOYEE WELLNESS PROGRAM	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(606,981)	04-200000-00000	04-200252-00000	COB FACULTY SUPPORT	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(700,000)	04-200000-00000	04-200252-00007	COLLEGE OF BUSINESS-SUMMER FACULTY	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(100,800)	04-200000-00000	04-200259-00000	COB GA SALARIES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(903,952)	04-200000-00000	04-200306-00000	COLLEGE SCIENCE & MATH OPERATING	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(925,934)	04-200000-00000	04-200316-00000	COLLEGE SCIENCE & MATH - SALARIES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(445,594)	04-200000-00000	04-200319-00000	COLLEGE OF ENGINEERING-LOCAL OPER	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(121,250)	04-200000-00000	04-200327-00000	COLLEGE OF SCIENCE & MATH-ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(235,000)	04-200000-00000	04-200327-00012	COENG-SUMMER ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(360,400)	04-200000-00000	04-200328-00000	COSM GRADUATE ASSISTANT SALARIES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(121,250)	04-200000-00000	04-200336-00000	COLLEGE OF ENGINEERING ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(100,000)	04-200000-00000	04-200336-00015	MCOE-SUMMER ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(1,035,257)	04-200000-00000	04-200350-00000	COLLEGE OF HEALTH SCIENCES & HUMAN	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(887,977)	04-200000-00000	04-200351-00000	CHSHS SALARIES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(935,410)	04-200000-00000	04-200352-00000	DIVISION OF HEALTH SCIENCES ADJUNCT	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(343,000)	04-200000-00000	04-200352-00030	CHSHS-SUMMER ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(172,334)	04-200000-00000	04-200353-00000	DIVISION OF HEALTH SCIENCE GA SAL	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(1,245,747)	04-200000-00000	04-200398-00000	COSM SALARY SAVINGS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(650,000)	04-200000-00000	04-200411-00000	COLFA-ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(480,000)	04-200000-00000	04-200411-00023	COLFA-SUMMER ADJUNCTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	2027 BUDGET BALANCES	04-200000-00000	(1,063,196)	04-200000-00000	04-200412-00000	COLFA-LOCAL OPERATIONS & MAINTEN	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(223,415)	04-200000-00000	04-200413-00000	CORP OF CADETS OPERATIONS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(99,651)	04-200000-00000	04-200416-00000	LEADERSHIP AND MILITARY COLL-SALARY	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(144,000)	04-200000-00000	04-200418-00000	COLFA GRADUATE ASSISTANT SALARIES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(200,000)	04-200000-00000	04-200422-00000	CL&FA SALARIES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(177,715)	04-200000-00000	04-200496-00000	COLMS SALARY SAVINGS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(318,769)	04-200000-00000	04-200508-00000	COLLEGE OF EDUCATION LOCAL	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(496,590)	04-200000-00000	04-200522-00000	COE ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(490,000)	04-200000-00000	04-200522-00021	CHFST-SUMMER ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(113,601)	04-200000-00000	04-200523-00000	COE GRADUATE ASSISTANT SALARIES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(1,597,030)	04-200000-00000	04-200607-00000	COLLEGE OF AG & NATURAL SCIENCES-LO	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(124,000)	04-200000-00000	04-200618-00000	COANR ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(260,000)	04-200000-00000	04-200618-00009	COANR-SUMMER ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(1,057,304)	04-200000-00000	04-200619-00000	COANR GRADUATE ASSISTANTS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(240,635)	04-200000-00000	04-200650-00000	RESEARCH, INNOVATION AND ECONOMIC D	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(450,444)	04-200000-00000	04-200718-00000	UNIVERSITY COLLEGE PROGRAMS-LOCAL	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(200,000)	04-200000-00000	04-200737-00000	PHD START UP FUNDS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(107,913)	04-200000-00000	04-200780-00000	COLLEGE OF GRADUATE STUDIES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(546,031)	04-200000-00000	04-200782-00000	RESEARCH, INNOVATION AND ECON SAL	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(5,546,916)	04-200000-00000	04-200914-00000	SSC FACILITIES CONTRACT	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(2,889,595)	04-200000-00000	04-200918-00000	PURCHASED UTILITIES - E&G	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(259,222)	04-200000-00000	04-200921-00000	HUMAN RESOURCES OPERATIONS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(7,954)	04-200000-00000	04-200923-00000	TARLETON LIFE	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(6,426,477)	04-200000-00000	04-200928-00000	VP FINANCE & ADMIN	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(757,580)	04-200000-00000	04-200934-00000	GENERAL FACILITIES SERVICES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(50,000)	04-200000-00000	04-200939-00000	FT WORTH CAMPUS GENERAL MAINTENANCE	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(13,468)	04-200000-00000	04-200940-00000	FACILITIES PLANNING AND CONSTRUCTIO	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(9,700)	04-200000-00000	04-200945-00000	FACILITIES SERVICES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(608,060)	04-200000-00000	04-200953-00000	CAMPUS OPERATIONS EXPENSES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(1,025,369)	04-200000-00000	04-200956-00000	FACILITIES SALARIES	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(15,000)	04-200000-00000	04-209100-00000	STUDY ABROAD SCHOLARSHIPS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(25,000)	04-200000-00000	04-209300-00000	MECHANICAL ENGINEERING SCHOLARSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	2027 BUDGET BALANCES	04-200000-00000	(25,000)	04-200000-00000	04-209400-00000	CADET LEADERSHIP SCHOLARSHIPS	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(10,000)	04-200000-00000	04-209700-00000	WASHINGTON DC INTERN SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(231,490)	04-200000-00000	04-209719-00000	RODEO SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(115,000)	04-200000-00000	04-209721-00000	INTERNATIONAL EDUCATION SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(4,000)	04-200000-00000	04-209723-00000	COAHS SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(1,850,000)	04-200000-00000	04-209724-00000	T-GAP SCHOLARSHIP-TRANSFER GUARANT	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(5,000)	04-200000-00000	04-209800-00000	ADMINISTRATIVE GRANT	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(36,000)	04-200000-00000	04-209810-00000	FRESHMAN SPRINT SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(150,000)	04-200000-00000	04-209815-00000	ONE-TIME SCHOLARSHIP FUND	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(317,000)	04-200000-00000	04-209816-00000	PRESIDENTIAL AUTO-ADMIT CAMPAIGN	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(24,000)	04-200000-00000	04-209820-00000	TARLETON DISCOVERY SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(15,000)	04-200000-00000	04-209825-00000	PEER EDUCATOR SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(26,000)	04-200000-00000	04-209830-00000	TARLETON SEED SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(14,000)	04-200000-00000	04-209840-00000	TRANSFER SPRINT SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(160,000)	04-200000-00000	04-209870-00000	TARLETON IMPACT SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(5,146,709)	04-200000-00000	04-209890-00000	PRESIDENT'S GUARANTEED AWARD PROGRA	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(32,000)	04-200000-00000	04-209905-00000	AG CAREER DEVEL ENDOWED SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(70,600)	04-200000-00000	04-240010-00000	BAND SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(8,000)	04-200000-00000	04-240100-00000	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(25,000)	04-200000-00000	04-240170-00000	CHOIR SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(400)	04-200000-00000	04-240180-00000	COBA SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(135,000)	04-200000-00000	04-240200-00000	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(50,000)	04-200000-00000	04-240250-00000	DEANS' ACADEMIC SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(45,000)	04-200000-00000	04-240320-00000	COLLEGE OF GRADUATE STUDIES SCHOLAR	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(600)	04-200000-00000	04-240390-00000	MENTOR TEACHER GRADUATE SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(38,000)	04-200000-00000	04-240410-00000	PRESIDENTIAL ACADEMIC SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(25,000)	04-200000-00000	04-240600-00000	MUSIC SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(27,500)	04-200000-00000	04-240630-00000	TRAILBLAZER/PASS SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(188,650)	04-200000-00000	04-240700-00000	PRESIDENTIAL HONORS SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(34,000)	04-200000-00000	04-240750-00000	HONORS DEGREE PROGRAM SCHOLARSHIP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	2027 BUDGET BALANCES	04-200000-00000	(40,800)	04-200000-00000	04-240800-00000	PRESIDENTIAL LEADERSHIP SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(234,485)	04-200000-00000	04-240940-00000	RODEO SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-200000-00000	(66,800)	04-200000-00000	04-240950-00000	LEADERSHIP & MILITARY COLLEGE	Y	N
	2027 BUDGET BALANCES	04-200000-00000	563,707	04-200001-00000	04-200000-00000	DESIGNATED TUITION-REVENUE-RELLIS	Y	N
	2027 BUDGET BALANCES	04-200001-00000	(563,707)	04-200001-00000	04-200000-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200101-00000	542,172	04-200000-00000	04-200101-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200102-00000	928,412	04-200000-00000	04-200102-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200150-00000	2,575,469	04-200000-00000	04-200150-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200151-00000	621,045	04-200000-00000	04-200151-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200163-00000	1,056,726	04-200000-00000	04-200163-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200171-00000	2,727,056	04-200000-00000	04-200171-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200206-00000	8,760	04-200000-00000	04-200206-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200252-00000	606,981	04-200000-00000	04-200252-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200252-00007	700,000	04-200000-00000	04-200252-00007	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200259-00000	100,800	04-200000-00000	04-200259-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200306-00000	903,952	04-200000-00000	04-200306-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200316-00000	925,934	04-200000-00000	04-200316-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200319-00000	445,594	04-200000-00000	04-200319-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200327-00000	121,250	04-200000-00000	04-200327-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200327-00012	235,000	04-200000-00000	04-200327-00012	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200328-00000	360,400	04-200000-00000	04-200328-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200336-00000	121,250	04-200000-00000	04-200336-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200336-00015	100,000	04-200000-00000	04-200336-00015	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200350-00000	1,035,257	04-200000-00000	04-200350-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200351-00000	887,977	04-200000-00000	04-200351-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200352-00000	935,410	04-200000-00000	04-200352-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200352-00030	343,000	04-200000-00000	04-200352-00030	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200353-00000	172,334	04-200000-00000	04-200353-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200398-00000	1,245,747	04-200000-00000	04-200398-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200411-00000	650,000	04-200000-00000	04-200411-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200411-00023	480,000	04-200000-00000	04-200411-00023	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200412-00000	1,063,196	04-200000-00000	04-200412-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200413-00000	223,415	04-200000-00000	04-200413-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200416-00000	99,651	04-200000-00000	04-200416-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200418-00000	144,000	04-200000-00000	04-200418-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200422-00000	200,000	04-200000-00000	04-200422-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200496-00000	177,715	04-200000-00000	04-200496-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200508-00000	318,769	04-200000-00000	04-200508-00000	DESIGNATED TUITION-REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	2027 BUDGET BALANCES	04-200522-00000	496,590	04-200000-00000	04-200522-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200522-00021	490,000	04-200000-00000	04-200522-00021	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200523-00000	113,601	04-200000-00000	04-200523-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200607-00000	1,597,030	04-200000-00000	04-200607-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200618-00000	124,000	04-200000-00000	04-200618-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200618-00009	260,000	04-200000-00000	04-200618-00009	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200619-00000	1,057,304	04-200000-00000	04-200619-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200650-00000	240,635	04-200000-00000	04-200650-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200718-00000	450,444	04-200000-00000	04-200718-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200737-00000	200,000	04-200000-00000	04-200737-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200780-00000	107,913	04-200000-00000	04-200780-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200782-00000	546,031	04-200000-00000	04-200782-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200914-00000	5,546,916	04-200000-00000	04-200914-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200918-00000	2,889,595	04-200000-00000	04-200918-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200921-00000	259,222	04-200000-00000	04-200921-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200923-00000	7,954	04-200000-00000	04-200923-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200928-00000	6,426,477	04-200000-00000	04-200928-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200934-00000	757,580	04-200000-00000	04-200934-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200939-00000	50,000	04-200000-00000	04-200939-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200940-00000	13,468	04-200000-00000	04-200940-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200945-00000	9,700	04-200000-00000	04-200945-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200953-00000	608,060	04-200000-00000	04-200953-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-200956-00000	1,025,369	04-200000-00000	04-200956-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**($9,191,034)**					
04-020100-University Services Fee	2027 BUDGET BALANCES	04-201000-00000	(1,200,000)	04-201000-00000	04-201139-00000	INSTITUTIONAL ENHANCE FUNDS	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(2,899,116)	04-201000-00000	04-201227-00000	USF-STUDENT AFFAIRS PROGRAMS	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(6,223,030)	04-201000-00000	04-201245-00000	USF-STUDENT AFFAIRS SALARIES	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(420,341)	04-201000-00000	04-201254-00000	USF-COBA OPERATIONS & MAINTENANCE	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(469,283)	04-201000-00000	04-201460-00000	USF-GLOBAL AND COMMUNITY CONNECTION	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(1,761,504)	04-201000-00000	04-201461-00000	USF-GLOBAL & COMMUNITY CONN-SALARY	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(3,743,173)	04-201000-00000	04-201700-00000	USF-ACADEMIC AFFAIRS	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(525,946)	04-201000-00000	04-201707-00000	USF-OUTREACH SALARIES	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(1,978,170)	04-201000-00000	04-201717-00000	USF-ACAFF SALARIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	2027 BUDGET BALANCES	04-201000-00000	(823,124)	04-201000-00000	04-201718-00000	USF-EXTERNAL OPERATIONS	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(2,843,637)	04-201000-00000	04-201741-00000	USF-ACADEMIC ADVISING-SALARIES	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(865,020)	04-201000-00000	04-201808-00000	USF-ENROLLMENT MANAGEMENT	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(3,808,127)	04-201000-00000	04-201811-00000	USF-EM-SALARIES	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(7,966,143)	04-201000-00000	04-201906-00000	USF-CIO	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(14,106,553)	04-201000-00000	04-201919-00000	USF-FINANCE AND ADMIN-SALARIES	Y	N
	2027 BUDGET BALANCES	04-201000-00000	(2,592,221)	04-201000-00000	04-201937-00000	USF-HUMAN RESOURCES-SALARIES	Y	N
	2027 BUDGET BALANCES	04-201139-00000	1,200,000	04-201000-00000	04-201139-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201227-00000	2,899,116	04-201000-00000	04-201227-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201245-00000	6,223,030	04-201000-00000	04-201245-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201254-00000	420,341	04-201000-00000	04-201254-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201460-00000	469,283	04-201000-00000	04-201460-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201461-00000	1,761,504	04-201000-00000	04-201461-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201700-00000	3,743,173	04-201000-00000	04-201700-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201707-00000	525,946	04-201000-00000	04-201707-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201717-00000	1,978,170	04-201000-00000	04-201717-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201718-00000	823,124	04-201000-00000	04-201718-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201741-00000	2,843,637	04-201000-00000	04-201741-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201808-00000	865,020	04-201000-00000	04-201808-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201811-00000	3,808,127	04-201000-00000	04-201811-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201906-00000	7,966,143	04-201000-00000	04-201906-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201919-00000	14,106,553	04-201000-00000	04-201919-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	2027 BUDGET BALANCES	04-201937-00000	2,592,221	04-201000-00000	04-201937-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020900-Designated Scholarships	2027 BUDGET BALANCES	04-209100-00000	15,000	04-200000-00000	04-209100-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209300-00000	25,000	04-200000-00000	04-209300-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209400-00000	25,000	04-200000-00000	04-209400-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209700-00000	10,000	04-200000-00000	04-209700-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209719-00000	231,490	04-200000-00000	04-209719-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209721-00000	115,000	04-200000-00000	04-209721-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209723-00000	4,000	04-200000-00000	04-209723-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209724-00000	1,850,000	04-200000-00000	04-209724-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209800-00000	5,000	04-200000-00000	04-209800-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209810-00000	36,000	04-200000-00000	04-209810-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209815-00000	150,000	04-200000-00000	04-209815-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209816-00000	317,000	04-200000-00000	04-209816-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209820-00000	24,000	04-200000-00000	04-209820-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209825-00000	15,000	04-200000-00000	04-209825-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209830-00000	26,000	04-200000-00000	04-209830-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209840-00000	14,000	04-200000-00000	04-209840-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209870-00000	160,000	04-200000-00000	04-209870-00000	DESIGNATED TUITION-REVENUE	Y	N
	2027 BUDGET BALANCES	04-209890-00000	5,146,709	04-200000-00000	04-209890-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$8,169,199**					
04-020990-Quasi-Endowed Scholarships	2027 BUDGET BALANCES	04-209905-00000	32,000	04-200000-00000	04-209905-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$32,000**					
04-024001-Band Scholarship	2027 BUDGET BALANCES	04-240010-00000	70,600	04-200000-00000	04-240010-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$70,600**					
04-024010-Barry B Thompson Theatre Scholarshi	2027 BUDGET BALANCES	04-240100-00000	8,000	04-200000-00000	04-240100-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$8,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024017-Choir Scholarship	2027 BUDGET BALANCES	04-240170-00000	25,000	04-200000-00000	04-240170-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$25,000**					
04-024018-Coba Scholarship	2027 BUDGET BALANCES	04-240180-00000	400	04-200000-00000	04-240180-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$400**					
04-024020-Davidson Special Scholarship	2027 BUDGET BALANCES	04-240200-00000	135,000	04-200000-00000	04-240200-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$135,000**					
04-024025-Deans' Academic Scholarship	2027 BUDGET BALANCES	04-240250-00000	50,000	04-200000-00000	04-240250-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$50,000**					
04-024032-First-Time Graduate Student Scholar	2027 BUDGET BALANCES	04-240320-00000	45,000	04-200000-00000	04-240320-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$45,000**					
04-024039-Mentor Teacher Graduate Scholarship	2027 BUDGET BALANCES	04-240390-00000	600	04-200000-00000	04-240390-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$600**					
04-024041-Presidential Academic Scholarship	2027 BUDGET BALANCES	04-240410-00000	38,000	04-200000-00000	04-240410-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$38,000**					
04-024060-Music Scholarship	2027 BUDGET BALANCES	04-240600-00000	25,000	04-200000-00000	04-240600-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$25,000**					
04-024063-Trailblazer/Pass Scholarship	2027 BUDGET BALANCES	04-240630-00000	27,500	04-200000-00000	04-240630-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$27,500**					
04-024070-Presidential Honors Scholarship	2027 BUDGET BALANCES	04-240700-00000	188,650	04-200000-00000	04-240700-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$188,650**					
04-024075-Honors Degree Program Scholarship	2027 BUDGET BALANCES	04-240750-00000	34,000	04-200000-00000	04-240750-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$34,000**					
04-024080-Presidential Leadership Scholarship	2027 BUDGET BALANCES	04-240800-00000	40,800	04-200000-00000	04-240800-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$40,800**					
04-024094-Rodeo Scholarship	2027 BUDGET BALANCES	04-240940-00000	234,485	04-200000-00000	04-240940-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$234,485**					
04-024095-Rotc Scholarship	2027 BUDGET BALANCES	04-240950-00000	66,800	04-200000-00000	04-240950-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$66,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-030020-Aux Enter Support Services	2027 BUDGET BALANCE	04-300200-00000	(633,243)	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	2027 BUDGET BALANCE	04-300210-00000	633,243	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$0**					
04-030036-Campus Bookstore Expenses	2027 BUDGET BALANCE	04-300360-00000	2,715,095	04-300365-00000	04-300360-00000	CAMPUS BOOKSTORE REV-BOOKS	Y	N
	2027 BUDGET BALANCE	04-300365-00000	(2,715,095)	04-300365-00000	04-300360-00000	CAMPUS BOOKSTORE EXP-BOOKS	Y	N
	Account Total		**$0**					
04-030150-Recreational Sports	2027 BUDGET BALANCE	04-301500-00000	1,475,740	04-308800-00000	04-301500-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	2027 BUDGET BALANCE	04-301500-00000	242,397	04-308810-00000	04-301500-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
	Account Total		**$1,718,137**					
04-030330-Dining Hall	FY 27 DEBT SERVICE	04-303300-00000	(877,162)	04-303300-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($877,162)**					
04-030880-Unallocated Recreational Sports Fee	2027 BUDGET BALANCE	04-308800-00000	(1,475,740)	04-308800-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	FY 27 DEBT SERVICE	04-308800-00000	(555,475)	04-308800-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($2,031,215)**					
04-030881-Unalloc Rec Sports Fee-Ft Worth Cam	2027 BUDGET BALANCE	04-308810-00000	(242,397)	04-308810-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**($242,397)**					
04-031100-Health Fee	2027 BUDGET BALANCE	04-311000-00000	(813,099)	04-311000-00000	04-311200-00000	HEALTH AND WELLNESS CENTER	Y	N
	2027 BUDGET BALANCE	04-311000-00000	(1,237,084)	04-311000-00000	04-311300-00000	STUDENT COUNSELING CENTER	Y	N
	2027 BUDGET BALANCE	04-311200-00000	813,099	04-311000-00000	04-311200-00000	HEALTH FEE REVENUE	Y	N
	2027 BUDGET BALANCE	04-311300-00000	1,237,084	04-311000-00000	04-311300-00000	HEALTH FEE REVENUE	Y	N
	Account Total		**$0**					
04-031200-Parking	FY 27 DEBT SERVICE	04-312000-00000	(6,526,921)	04-312000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($6,526,921)**					
04-035000-Athletics	FY 27 DEBT SERVICE	04-350001-00000	(272,557)	04-350001-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	N	Y
	Account Total		**($272,557)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-036000-Housing	2027 BUDGET BALANCE	04-360000-00000	(977,719)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	2027 BUDGET BALANCE	04-360000-00000	(11,030,839)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	2027 BUDGET BALANCE	04-360100-00000	977,719	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	2027 BUDGET BALANCE	04-360200-00000	11,030,839	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
	FY 27 DEBT SERVICE	04-360000-00000	(16,833,260)	04-360000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($16,833,260)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-100102-Educational & General State Support	2027 BUDGET BALANCES	04-010010	(1,315,241)	04-100102-00000	04-120100-00000	PRESIDENT'S OFFICE SALARIES	N	N
	2027 BUDGET BALANCES	04-010010	(2,266,938)	04-100102-00000	04-120400-00000	ENROLLMENT MANAGEMENT SALARIES	N	N
	2027 BUDGET BALANCES	04-010010	(200,000)	04-100102-00000	04-121400-00000	MERIT & EQUITY ADJUSTMENTS RES	N	N
	2027 BUDGET BALANCES	04-010010	(438,678)	04-100102-00000	04-131151-00000	CORP OF CADETS SALARIES	N	N
	2027 BUDGET BALANCES	04-010010	(736,000)	04-100102-00000	04-133141-00000	GROUP INSURANCE - GR - INSTRUCTION	N	N
	2027 BUDGET BALANCES	04-010010	(1,248,850)	04-100102-00000	04-133148-00000	GROUP INSURANCE-243-INSTRUCTION	N	N
	2027 BUDGET BALANCES	04-010010	(1,347,201)	04-100102-00000	04-135010-00000	UNIVERSITY COLLEGE SALARIES	N	N
	2027 BUDGET BALANCES	04-010010	(4,719,763)	04-100102-00000	04-137100-00000	ACADEMIC AFFAIRS OFFICE SALARIES	N	N
	2027 BUDGET BALANCES	04-010010	(1,089,450)	04-100102-00000	04-137110-00000	COLLEGE OF GRADUATE STUDIES SALARIE	N	N
	2027 BUDGET BALANCES	04-010010	(6,303,757)	04-100102-00000	04-137120-00000	AGRICULTURAL & NATURAL SCI SALA	N	N
	2027 BUDGET BALANCES	04-010010	(8,733,549)	04-100102-00000	04-137130-00000	COLLEGE OF SCIENCE AND MATH SALARIE	N	N
	2027 BUDGET BALANCES	04-010010	(6,132,355)	04-100102-00000	04-137135-00000	COLLEGE OF ENGINEERING SALARIES	N	N
	2027 BUDGET BALANCES	04-010010	(10,547,552)	04-100102-00000	04-137140-00000	COLLEGE OF EDUCATION SALARIES	N	N
	2027 BUDGET BALANCES	04-010010	(12,665,090)	04-100102-00000	04-137150-00000	COB DEAN'S OFFICE STATE SALARIES	N	N
	2027 BUDGET BALANCES	04-010010	(14,723,617)	04-100102-00000	04-137170-00000	COLLEGE OF LIBERAL & FINE ARTS SALA	N	N
	2027 BUDGET BALANCES	04-010010	(11,895,462)	04-100102-00000	04-137190-00000	COLLEGE OF HEALTH & SERVICE SALARIE	N	N
	2027 BUDGET BALANCES	04-010010	(674,826)	04-100102-00000	04-175100-00000	PURCHASED UTILITIES	N	N
	2027 BUDGET BALANCES	04-010010	(515,463)	04-100102-00000	04-181800-00000	COMPREHENSIVE REGIONAL UNIVERSITY	N	N
	2027 BUDGET BALANCES	04-010010	(62,933)	04-100102-00000	04-181800-24001	HOLISTIC CO-CURRICULAR STUDENT EXPE	N	N
	2027 BUDGET BALANCES	04-010010	(100,000)	04-100102-00000	04-181800-24002	TUTORING/SUPPLEMENTAL INSTRUCTION	N	N
	2027 BUDGET BALANCES	04-010010	(196,118)	04-100102-00000	04-181800-24003	EDUNAV ADVISING PLATFORM	N	N
	2027 BUDGET BALANCES	04-010010	(154,966)	04-100102-00000	04-181800-24006	FIRST GEN-INITIATIVES	N	N
	2027 BUDGET BALANCES	04-010010	(250,802)	04-100102-00000	04-181800-24008	COMMUNITY COLLEGE RELATIONS	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-100102-Educational & General State Support	2027 BUDGET BALANCES	04-010010	(197,066)	04-100102-00000	04-181800-24009	TRANSCRIPT PROCESSING	N	N
	2027 BUDGET BALANCES	04-010010	(23,396)	04-100102-00000	04-181800-24010	SIMPLE SYLLABUS	N	N
	2027 BUDGET BALANCES	04-010010	(177,629)	04-100102-00000	04-181800-24011	ACADEMIC ADVISING	N	N
	2027 BUDGET BALANCES	04-010010	(341,178)	04-100102-00000	04-181800-24012	ENROLLMENT MANANGEMENT SUPPORT	N	N
	2027 BUDGET BALANCES	04-010010	(73,625)	04-100102-00000	04-181800-25002	LEADERSHIP & MILITARY COLLEGE	N	N
	2027 BUDGET BALANCES	04-010010	3,622,806	04-100302-00000	04-100102-00000	FICA CONTRIBUTIONS	N	N
	2027 BUDGET BALANCES	04-010010	7,909,712	04-100342-00000	04-100102-00000	GROUP INS-STATE CONTRIBUTION-ERS	N	N
	2027 BUDGET BALANCES	04-010010	2,582,267	04-100412-00000	04-100102-00000	TRS/ORP STATE PAID DIRECT	N	N
	2027 BUDGET BALANCES	04-010010	13,509	04-100422-00000	04-100102-00000	UCI STATE PAID DIRECT	N	N
	2027 BUDGET BALANCES	04-010010	474,000	04-100432-00000	04-100102-00000	NURSING SHORTAGE REDUCTION PROGRAM	N	N
	2027 BUDGET BALANCES	04-010010	18,560,993	04-101001-00000	04-100102-00000	TUITION FEE-RESIDENT	N	N
	2027 BUDGET BALANCES	04-010010	6,815,063	04-101002-00000	04-100102-00000	TUITION FEE-NONRES	N	N
	2027 BUDGET BALANCES	04-010010	296,200	04-101005-00000	04-100102-00000	TUITION - 3-PEAT COURSES	N	N
	2027 BUDGET BALANCES	04-010010	175,840	04-101006-00000	04-100102-00000	TUITION - EXCESSIVE HOURS	N	N
	2027 BUDGET BALANCES	04-010010	12,611	04-101010-00000	04-100102-00000	LABORATORY FEES	N	N
	2027 BUDGET BALANCES	04-010010	282,980	04-102002-00000	04-100102-00000	INTEREST-LOCAL FUNDS TIME	N	N
	2027 BUDGET BALANCES	04-010010	600	04-102009-00000	04-100102-00000	MISCELLANEOUS INCOME	N	N
	2027 BUDGET BALANCES	04-010010	1,000	04-188010-00000	04-100102-00000	BUDGET ONLY FG 10 (10)	Y	N
	FY 27 DEBT SERVICE	04-010010	(17,488,835)	04-100102-00000	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y
	FY 27 SPECIAL ITEM	04-010010	(75,049)	04-100102-00000	04-180140-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 27 SPECIAL ITEM	04-010010	(470,182)	04-100102-00000	04-180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 27 SPECIAL ITEM	04-010010	(68,360)	04-100102-00000	04-180170-00000	AGRICULTURE CENTER	Y	N
	FY 27 SPECIAL ITEM	04-010010	(823,916)	04-100102-00000	04-181000-00000	SOUTHWEST METROPLEX OUTREACH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-100102-Educational & General State Support	FY 27 SPECIAL ITEM	04-010010	(40,000)	04-100102-00000	04-181000-00001	MARKETING AND COMMUNICATIONS	Y	N
	FY 27 SPECIAL ITEM	04-010010	(2,500,000)	04-100102-00000	04-181100-00000	COLLEGE OF OSTEOPATHIC MEDICINE	Y	N
	FY 27 SPECIAL ITEM	04-010010	(1,000,000)	04-100102-00000	04-181650-00000	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 27 SPECIAL ITEM	04-010010	(2,100,000)	04-100102-00000	04-181750-00001	PIPELINE ACCELERATION	Y	N
	FY 27 SPECIAL ITEM	04-010010	(400,000)	04-100102-00000	04-181750-00003	CHILD WELLBEING	Y	N
	HAZLEWOOD ALLOCATION	04-010010	3,809,106	04-100397-00000	04-100102-00000	HAZLEWOOD EXEMPTION REVENUE	Y	N
	Account Total		**($67,541,160)**					
04-100103-E&G-Texas Comprehensive Research Fu	FY 27 RESEARCH ALLOCATIONS	04-010010	(846,138)	04-100103-00000	04-150290-00000	COMPREHENSIVE RESEARCH FUNDS	Y	N
	Account Total		**($846,138)**					
04-100302-Fica Contributions	2027 BUDGET BALANCES	04-010010	(3,622,806)	04-100302-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($3,622,806)**					
04-100342-Group Ins-State Contribution-Ers	2027 BUDGET BALANCES	04-010010	(7,909,712)	04-100342-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($7,909,712)**					
04-100397-Hazlewood Exemption Revenue	HAZLEWOOD ALLOCATION	04-010010	(3,809,106)	04-100397-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**($3,809,106)**					
04-100412-Trs/Orp State Paid Direct	2027 BUDGET BALANCES	04-010010	(2,582,267)	04-100412-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($2,582,267)**					
04-100422-Uci State Paid Direct	2027 BUDGET BALANCES	04-010010	(13,509)	04-100422-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($13,509)**					
04-100432-Nursing Shortage Reduction Program	2027 BUDGET BALANCES	04-010010	(474,000)	04-100432-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($474,000)**					
04-101001-Tuition Fee-Resident	2027 BUDGET BALANCES	04-010020	(18,560,993)	04-101001-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($18,560,993)**					
04-101002-Tuition Fee-Nonres	2027 BUDGET BALANCES	04-010020	(6,815,063)	04-101002-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($6,815,063)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-101005-Tuition - 3-Peat Courses	2027 BUDGET BALANCES	04-010020	(296,200)	04-101005-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($296,200)**					
04-101006-Tuition - Excessive Hours	2027 BUDGET BALANCES	04-010020	(175,840)	04-101006-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($175,840)**					
04-101010-Laboratory Fees	2027 BUDGET BALANCES	04-010025	(12,611)	04-101010-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($12,611)**					
04-101014-Revenue Remissions And Exemptions	2027 BUDGET BALANCES	04-010020	(1,830,989)	04-101014-00000	04-180105-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**($1,830,989)**					
04-101015-Tuition Discounts And Allowances	2027 BUDGET BALANCES	04-010020	1,830,989	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	N	N
	Account Total		**$1,830,989**					
04-102002-Interest-Local Funds Time	2027 BUDGET BALANCES	04-010030	(282,980)	04-102002-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($282,980)**					
04-102009-Miscellaneous Income	2027 BUDGET BALANCES	04-010030	(600)	04-102009-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**($600)**					
04-120100-President'S Office Salaries	2027 BUDGET BALANCES	04-011000	1,315,241	04-100102-00000	04-120100-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$1,315,241**					
04-120400-Enrollment Management Salaries	2027 BUDGET BALANCES	04-011000	2,266,938	04-100102-00000	04-120400-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$2,266,938**					
04-121400-Merit & Equity Adjustments Res	2027 BUDGET BALANCES	04-011000	200,000	04-100102-00000	04-121400-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$200,000**					
04-131151-Corp Of Cadets Salaries	2027 BUDGET BALANCES	04-011000	438,678	04-100102-00000	04-131151-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$438,678**					
04-133141-Group Insurance - Gr - Instruction	2027 BUDGET BALANCES	04-019000	736,000	04-100102-00000	04-133141-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$736,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-133148-Group Insurance-243-Instruction	2027 BUDGET BALANCES	04-019000	1,248,850	04-100102-00000	04-133148-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$1,248,850**					
04-135010-University College Salaries	2027 BUDGET BALANCES	04-011000	1,347,201	04-100102-00000	04-135010-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$1,347,201**					
04-137100-Academic Affairs Office Salaries	2027 BUDGET BALANCES	04-011000	4,719,763	04-100102-00000	04-137100-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$4,719,763**					
04-137110-College Of Graduate Studies Salarie	2027 BUDGET BALANCES	04-011000	1,089,450	04-100102-00000	04-137110-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$1,089,450**					
04-137120-Agricultural & Natural Sci Sala	2027 BUDGET BALANCES	04-011000	6,303,757	04-100102-00000	04-137120-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$6,303,757**					
04-137130-College Of Science And Math Salarie	2027 BUDGET BALANCES	04-011000	8,733,549	04-100102-00000	04-137130-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$8,733,549**					
04-137135-College Of Engineering Salaries	2027 BUDGET BALANCES	04-011000	6,132,355	04-100102-00000	04-137135-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$6,132,355**					
04-137140-College Of Education Salaries	2027 BUDGET BALANCES	04-011000	10,547,552	04-100102-00000	04-137140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$10,547,552**					
04-137150-Cob Dean'S Office State Salaries	2027 BUDGET BALANCES	04-011000	12,665,090	04-100102-00000	04-137150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$12,665,090**					
04-137170-College Of Liberal & Fine Arts Sala	2027 BUDGET BALANCES	04-011000	14,723,617	04-100102-00000	04-137170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$14,723,617**					
04-137190-College Of Health & Service Salarie	2027 BUDGET BALANCES	04-011000	11,895,462	04-100102-00000	04-137190-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$11,895,462**					
04-150290-Comprehensive Research Funds	FY 27 RESEARCH ALLOCATIONS	04-015100	846,138	04-100103-00000	04-150290-00000	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$846,138**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-175100-Purchased Utilities	2027 BUDGET BALANCES	04-011000	674,826	04-100102-00000	04-175100-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$674,826**					
04-180105-Tuition Remissions And Exemptions	2027 BUDGET BALANCES	04-010030	1,830,989	04-101014-00000	04-180105-00000	REVENUE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$1,830,989**					
04-180106-Tuition Discounts And Allowances	2027 BUDGET BALANCES	04-018000	(1,830,989)	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	N	N
	Account Total		**($1,830,989)**					
04-180140-Small Business Development Center	FY 27 SPECIAL ITEM	04-018000	75,049	04-100102-00000	04-180140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$75,049**					
04-180150-Institute Applied Environment Rsrch	FY 27 SPECIAL ITEM	04-018000	470,182	04-100102-00000	04-180150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$470,182**					
04-180170-Agriculture Center	FY 27 SPECIAL ITEM	04-018000	68,360	04-100102-00000	04-180170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$68,360**					
04-181000-Marketing And Communications	FY 27 SPECIAL ITEM	04-018000	40,000	04-100102-00000	04-181000-00001	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$40,000**					
04-181000-Southwest Metroplex Outreach	FY 27 SPECIAL ITEM	04-018000	823,916	04-100102-00000	04-181000-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$823,916**					
04-181100-College Of Osteopathic Medicine	FY 27 SPECIAL ITEM	04-018000	2,500,000	04-100102-00000	04-181100-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$2,500,000**					
04-181650-Health Sciences And Rural Health	FY 27 SPECIAL ITEM	04-018000	1,000,000	04-100102-00000	04-181650-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$1,000,000**					
04-181750-Child Wellbeing	FY 27 SPECIAL ITEM	04-018000	400,000	04-100102-00000	04-181750-00003	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$400,000**					
04-181750-Pipeline Acceleration	FY 27 SPECIAL ITEM	04-018000	2,100,000	04-100102-00000	04-181750-00001	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$2,100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-181800-Academic Advising	2027 BUDGET BALANCES	04-018000	177,629	04-100102-00000	04-181800-24011	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$177,629**					
04-181800-Community College Relations	2027 BUDGET BALANCES	04-018000	250,802	04-100102-00000	04-181800-24008	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$250,802**					
04-181800-Comprehensive Regional University	2027 BUDGET BALANCES	04-018000	515,463	04-100102-00000	04-181800-00000	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$515,463**					
04-181800-Edunav Advising Platform	2027 BUDGET BALANCES	04-018000	196,118	04-100102-00000	04-181800-24003	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$196,118**					
04-181800-Enrollment Manangement Support	2027 BUDGET BALANCES	04-018000	341,178	04-100102-00000	04-181800-24012	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$341,178**					
04-181800-First Gen-Initiatives	2027 BUDGET BALANCES	04-018000	154,966	04-100102-00000	04-181800-24006	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$154,966**					
04-181800-Holistic Co-Curricular Student Expe	2027 BUDGET BALANCES	04-018000	62,933	04-100102-00000	04-181800-24001	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$62,933**					
04-181800-Leadership & Military College	2027 BUDGET BALANCES	04-018000	73,625	04-100102-00000	04-181800-25002	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$73,625**					
04-181800-Simple Syllabus	2027 BUDGET BALANCES	04-018000	23,396	04-100102-00000	04-181800-24010	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$23,396**					
04-181800-Transcript Processing	2027 BUDGET BALANCES	04-018000	197,066	04-100102-00000	04-181800-24009	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$197,066**					
04-181800-Tutoring/Supplemental Instruction	2027 BUDGET BALANCES	04-018000	100,000	04-100102-00000	04-181800-24002	EDUCATIONAL & GENERAL STATE SUPPORT	N	N
	Account Total		**$100,000**					
04-188010-Budget Only Fg 10 (10)	2027 BUDGET BALANCES	04-012200	(1,000)	04-188010-00000	04-100102-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**($1,000)**					
04-200000-Designated Tuition-Revenue	2027 BUDGET BALANCES	04-020000	(542,172)	04-200000-00000	04-200101-00000	PRESIDENT'S OFFICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200000-Designated Tuition-Revenue	2027 BUDGET BALANCES	04-020000	(928,412)	04-200000-00000	04-200102-00000	PRESIDENT'S OFFICE-SALARIES	Y	N
	2027 BUDGET BALANCES	04-020000	(2,575,469)	04-200000-00000	04-200150-00000	INSTITUTIONAL ADVANCEMENT-SALARIES	Y	N
	2027 BUDGET BALANCES	04-020000	(621,045)	04-200000-00000	04-200151-00000	INSTITUTIONAL ADVANCEMENT	Y	N
	2027 BUDGET BALANCES	04-020000	(1,056,726)	04-200000-00000	04-200163-00000	UNIVERSITY STRATEGY-OPERATING	Y	N
	2027 BUDGET BALANCES	04-020000	(2,727,056)	04-200000-00000	04-200171-00000	UNIVERSITY STRATEGY-SALARY	Y	N
	2027 BUDGET BALANCES	04-020000	(8,760)	04-200000-00000	04-200206-00000	EMPLOYEE WELLNESS PROGRAM	Y	N
	2027 BUDGET BALANCES	04-020000	(606,981)	04-200000-00000	04-200252-00000	COB FACULTY SUPPORT	Y	N
	2027 BUDGET BALANCES	04-020000	(700,000)	04-200000-00000	04-200252-00007	COLLEGE OF BUSINESS-SUMMER FACULTY	Y	N
	2027 BUDGET BALANCES	04-020000	(100,800)	04-200000-00000	04-200259-00000	COB GA SALARIES	Y	N
	2027 BUDGET BALANCES	04-020000	(903,952)	04-200000-00000	04-200306-00000	COLLEGE SCIENCE & MATH OPERATING	Y	N
	2027 BUDGET BALANCES	04-020000	(925,934)	04-200000-00000	04-200316-00000	COLLEGE SCIENCE & MATH - SALARIES	Y	N
	2027 BUDGET BALANCES	04-020000	(445,594)	04-200000-00000	04-200319-00000	COLLEGE OF ENGINEERING-LOCAL OPER	Y	N
	2027 BUDGET BALANCES	04-020000	(121,250)	04-200000-00000	04-200327-00000	COLLEGE OF SCIENCE & MATH-ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-020000	(235,000)	04-200000-00000	04-200327-00012	COENG-SUMMER ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-020000	(360,400)	04-200000-00000	04-200328-00000	COSM GRADUATE ASSISTANT SALARIES	Y	N
	2027 BUDGET BALANCES	04-020000	(121,250)	04-200000-00000	04-200336-00000	COLLEGE OF ENGINEERING ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-020000	(100,000)	04-200000-00000	04-200336-00015	MCOE-SUMMER ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-020000	(1,035,257)	04-200000-00000	04-200350-00000	COLLEGE OF HEALTH SCIENCES & HUMAN	Y	N
	2027 BUDGET BALANCES	04-020000	(887,977)	04-200000-00000	04-200351-00000	CHSHS SALARIES	Y	N
	2027 BUDGET BALANCES	04-020000	(935,410)	04-200000-00000	04-200352-00000	DIVISION OF HEALTH SCIENCES ADJUNCT	Y	N
	2027 BUDGET BALANCES	04-020000	(343,000)	04-200000-00000	04-200352-00030	CHSHS-SUMMER ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-020000	(172,334)	04-200000-00000	04-200353-00000	DIVISION OF HEALTH SCIENCE GA SAL	Y	N
	2027 BUDGET BALANCES	04-020000	(1,245,747)	04-200000-00000	04-200398-00000	COSM SALARY SAVINGS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200000-Designated Tuition-Revenue	2027 BUDGET BALANCES	04-020000	(650,000)	04-200000-00000	04-200411-00000	COLFA-ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-020000	(480,000)	04-200000-00000	04-200411-00023	COLFA-SUMMER ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-020000	(1,063,196)	04-200000-00000	04-200412-00000	COLFA-LOCAL OPERATIONS & MAINTEN	Y	N
	2027 BUDGET BALANCES	04-020000	(223,415)	04-200000-00000	04-200413-00000	CORP OF CADETS OPERATIONS	Y	N
	2027 BUDGET BALANCES	04-020000	(99,651)	04-200000-00000	04-200416-00000	LEADERSHIP AND MILITARY COLL-SALARY	Y	N
	2027 BUDGET BALANCES	04-020000	(144,000)	04-200000-00000	04-200418-00000	COLFA GRADUATE ASSISTANT SALARIES	Y	N
	2027 BUDGET BALANCES	04-020000	(200,000)	04-200000-00000	04-200422-00000	CL&FA SALARIES	Y	N
	2027 BUDGET BALANCES	04-020000	(177,715)	04-200000-00000	04-200496-00000	COLMS SALARY SAVINGS	Y	N
	2027 BUDGET BALANCES	04-020000	(318,769)	04-200000-00000	04-200508-00000	COLLEGE OF EDUCATION LOCAL	Y	N
	2027 BUDGET BALANCES	04-020000	(496,590)	04-200000-00000	04-200522-00000	COE ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-020000	(490,000)	04-200000-00000	04-200522-00021	CHFST-SUMMER ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-020000	(113,601)	04-200000-00000	04-200523-00000	COE GRADUATE ASSISTANT SALARIES	Y	N
	2027 BUDGET BALANCES	04-020000	(1,597,030)	04-200000-00000	04-200607-00000	COLLEGE OF AG & NATURAL SCIENCES-LO	Y	N
	2027 BUDGET BALANCES	04-020000	(124,000)	04-200000-00000	04-200618-00000	COANR ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-020000	(260,000)	04-200000-00000	04-200618-00009	COANR-SUMMER ADJUNCTS	Y	N
	2027 BUDGET BALANCES	04-020000	(1,057,304)	04-200000-00000	04-200619-00000	COANR GRADUATE ASSISTANTS	Y	N
	2027 BUDGET BALANCES	04-020000	(240,635)	04-200000-00000	04-200650-00000	RESEARCH, INNOVATION AND ECONOMIC D	Y	N
	2027 BUDGET BALANCES	04-020000	(450,444)	04-200000-00000	04-200718-00000	UNIVERSITY COLLEGE PROGRAMS-LOCAL	Y	N
	2027 BUDGET BALANCES	04-020000	(200,000)	04-200000-00000	04-200737-00000	PHD START UP FUNDS	Y	N
	2027 BUDGET BALANCES	04-020000	(107,913)	04-200000-00000	04-200780-00000	COLLEGE OF GRADUATE STUDIES	Y	N
	2027 BUDGET BALANCES	04-020000	(546,031)	04-200000-00000	04-200782-00000	RESEARCH, INNOVATION AND ECON SAL	Y	N
	2027 BUDGET BALANCES	04-020000	(5,546,916)	04-200000-00000	04-200914-00000	SSC FACILITIES CONTRACT	Y	N
	2027 BUDGET BALANCES	04-020000	(2,889,595)	04-200000-00000	04-200918-00000	PURCHASED UTILITIES - E&G	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200000-Designated Tuition-Revenue	2027 BUDGET BALANCES	04-020000	(259,222)	04-200000-00000	04-200921-00000	HUMAN RESOURCES OPERATIONS	Y	N
	2027 BUDGET BALANCES	04-020000	(7,954)	04-200000-00000	04-200923-00000	TARLETON LIFE	Y	N
	2027 BUDGET BALANCES	04-020000	(6,426,477)	04-200000-00000	04-200928-00000	VP FINANCE & ADMIN	Y	N
	2027 BUDGET BALANCES	04-020000	(757,580)	04-200000-00000	04-200934-00000	GENERAL FACILITIES SERVICES	Y	N
	2027 BUDGET BALANCES	04-020000	(50,000)	04-200000-00000	04-200939-00000	FT WORTH CAMPUS GENERAL MAINTENANCE	Y	N
	2027 BUDGET BALANCES	04-020000	(13,468)	04-200000-00000	04-200940-00000	FACILITIES PLANNING AND CONSTRUCTIO	Y	N
	2027 BUDGET BALANCES	04-020000	(9,700)	04-200000-00000	04-200945-00000	FACILITIES SERVICES	Y	N
	2027 BUDGET BALANCES	04-020000	(608,060)	04-200000-00000	04-200953-00000	CAMPUS OPERATIONS EXPENSES	Y	N
	2027 BUDGET BALANCES	04-020000	(1,025,369)	04-200000-00000	04-200956-00000	FACILITIES SALARIES	Y	N
	2027 BUDGET BALANCES	04-020000	(15,000)	04-200000-00000	04-209100-00000	STUDY ABROAD SCHOLARSHIPS	Y	N
	2027 BUDGET BALANCES	04-020000	(25,000)	04-200000-00000	04-209300-00000	MECHANICAL ENGINEERING SCHOLARSHIPS	Y	N
	2027 BUDGET BALANCES	04-020000	(25,000)	04-200000-00000	04-209400-00000	CADET LEADERSHIP SCHOLARSHIPS	Y	N
	2027 BUDGET BALANCES	04-020000	(10,000)	04-200000-00000	04-209700-00000	WASHINGTON DC INTERN SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(231,490)	04-200000-00000	04-209719-00000	RODEO SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(115,000)	04-200000-00000	04-209721-00000	INTERNATIONAL EDUCATION SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(4,000)	04-200000-00000	04-209723-00000	COAHS SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(1,850,000)	04-200000-00000	04-209724-00000	T-GAP SCHOLARSHIP-TRANSFER GUARANT	Y	N
	2027 BUDGET BALANCES	04-020000	(5,000)	04-200000-00000	04-209800-00000	ADMINISTRATIVE GRANT	Y	N
	2027 BUDGET BALANCES	04-020000	(36,000)	04-200000-00000	04-209810-00000	FRESHMAN SPRINT SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(150,000)	04-200000-00000	04-209815-00000	ONE-TIME SCHOLARSHIP FUND	Y	N
	2027 BUDGET BALANCES	04-020000	(317,000)	04-200000-00000	04-209816-00000	PRESIDENTIAL AUTO-ADMIT CAMPAIGN	Y	N
	2027 BUDGET BALANCES	04-020000	(24,000)	04-200000-00000	04-209820-00000	TARLETON DISCOVERY SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(15,000)	04-200000-00000	04-209825-00000	PEER EDUCATOR SCHOLARSHIP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200000-Designated Tuition-Revenue	2027 BUDGET BALANCES	04-020000	(26,000)	04-200000-00000	04-209830-00000	TARLETON SEED SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(14,000)	04-200000-00000	04-209840-00000	TRANSFER SPRINT SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(160,000)	04-200000-00000	04-209870-00000	TARLETON IMPACT SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(5,146,709)	04-200000-00000	04-209890-00000	PRESIDENT'S GUARANTEED AWARD PROGRA	Y	N
	2027 BUDGET BALANCES	04-020000	(32,000)	04-200000-00000	04-209905-00000	AG CAREER DEVEL ENDOWED SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(70,600)	04-200000-00000	04-240010-00000	BAND SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(8,000)	04-200000-00000	04-240100-00000	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	2027 BUDGET BALANCES	04-020000	(25,000)	04-200000-00000	04-240170-00000	CHOIR SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(400)	04-200000-00000	04-240180-00000	COBA SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(135,000)	04-200000-00000	04-240200-00000	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(50,000)	04-200000-00000	04-240250-00000	DEANS' ACADEMIC SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(45,000)	04-200000-00000	04-240320-00000	COLLEGE OF GRADUATE STUDIES SCHOLAR	Y	N
	2027 BUDGET BALANCES	04-020000	(600)	04-200000-00000	04-240390-00000	MENTOR TEACHER GRADUATE SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(38,000)	04-200000-00000	04-240410-00000	PRESIDENTIAL ACADEMIC SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(25,000)	04-200000-00000	04-240600-00000	MUSIC SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(27,500)	04-200000-00000	04-240630-00000	TRAILBLAZER/PASS SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(188,650)	04-200000-00000	04-240700-00000	PRESIDENTIAL HONORS SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(34,000)	04-200000-00000	04-240750-00000	HONORS DEGREE PROGRAM SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(40,800)	04-200000-00000	04-240800-00000	PRESIDENTIAL LEADERSHIP SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(234,485)	04-200000-00000	04-240940-00000	RODEO SCHOLARSHIP	Y	N
	2027 BUDGET BALANCES	04-020000	(66,800)	04-200000-00000	04-240950-00000	LEADERSHIP & MILITARY COLLEGE	Y	N
	2027 BUDGET BALANCES	04-020000	563,707	04-200001-00000	04-200000-00000	DESIGNATED TUITION-REVENUE-RELLIS	Y	N
	Account Total		**($52,962,488)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200001-Designated Tuition-Revenue-Rellis	2027 BUDGET BALANCES	04-020000	(563,707)	04-200001-00000	04-200000-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**($563,707)**					
04-200101-President'S Office	2027 BUDGET BALANCES	04-020000	542,172	04-200000-00000	04-200101-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$542,172**					
04-200102-President'S Office-Salaries	2027 BUDGET BALANCES	04-020000	928,412	04-200000-00000	04-200102-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$928,412**					
04-200150-Institutional Advancement-Salaries	2027 BUDGET BALANCES	04-020000	2,575,469	04-200000-00000	04-200150-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$2,575,469**					
04-200151-Institutional Advancement	2027 BUDGET BALANCES	04-020000	621,045	04-200000-00000	04-200151-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$621,045**					
04-200163-University Strategy-Operating	2027 BUDGET BALANCES	04-020000	1,056,726	04-200000-00000	04-200163-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$1,056,726**					
04-200171-University Strategy-Salary	2027 BUDGET BALANCES	04-020000	2,727,056	04-200000-00000	04-200171-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$2,727,056**					
04-200206-Employee Wellness Program	2027 BUDGET BALANCES	04-020000	8,760	04-200000-00000	04-200206-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$8,760**					
04-200252-Cob Faculty Support	2027 BUDGET BALANCES	04-020000	606,981	04-200000-00000	04-200252-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$606,981**					
04-200252-College Of Business-Summer Faculty	2027 BUDGET BALANCES	04-020000	700,000	04-200000-00000	04-200252-00007	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$700,000**					
04-200259-Cob Ga Salaries	2027 BUDGET BALANCES	04-020000	100,800	04-200000-00000	04-200259-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$100,800**					
04-200306-College Science & Math Operating	2027 BUDGET BALANCES	04-020000	903,952	04-200000-00000	04-200306-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$903,952**					
04-200316-College Science & Math - Salaries	2027 BUDGET BALANCES	04-020000	925,934	04-200000-00000	04-200316-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$925,934**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200319-College Of Engineering-Local Oper	2027 BUDGET BALANCES	04-020000	445,594	04-200000-00000	04-200319-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$445,594**					
04-200327-Coeng-Summer Adjuncts	2027 BUDGET BALANCES	04-020000	235,000	04-200000-00000	04-200327-00012	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$235,000**					
04-200327-College Of Science & Math-Adjuncts	2027 BUDGET BALANCES	04-020000	121,250	04-200000-00000	04-200327-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$121,250**					
04-200328-Cosm Graduate Assistant Salaries	2027 BUDGET BALANCES	04-020000	360,400	04-200000-00000	04-200328-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$360,400**					
04-200336-College Of Engineering Adjuncts	2027 BUDGET BALANCES	04-020000	121,250	04-200000-00000	04-200336-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$121,250**					
04-200336-Mcoe-Summer Adjuncts	2027 BUDGET BALANCES	04-020000	100,000	04-200000-00000	04-200336-00015	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$100,000**					
04-200350-College Of Health Sciences & Human	2027 BUDGET BALANCES	04-020000	1,035,257	04-200000-00000	04-200350-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$1,035,257**					
04-200351-Chshs Salaries	2027 BUDGET BALANCES	04-020000	887,977	04-200000-00000	04-200351-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$887,977**					
04-200352-Chshs-Summer Adjuncts	2027 BUDGET BALANCES	04-020000	343,000	04-200000-00000	04-200352-00030	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$343,000**					
04-200352-Division Of Health Sciences Adjunct	2027 BUDGET BALANCES	04-020000	935,410	04-200000-00000	04-200352-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$935,410**					
04-200353-Division Of Health Science Ga Sal	2027 BUDGET BALANCES	04-020000	172,334	04-200000-00000	04-200353-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$172,334**					
04-200398-Cosm Salary Savings	2027 BUDGET BALANCES	04-020000	1,245,747	04-200000-00000	04-200398-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$1,245,747**					
04-200411-Colfa-Adjuncts	2027 BUDGET BALANCES	04-020000	650,000	04-200000-00000	04-200411-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$650,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200411-Colfa-Summer Adjuncts	2027 BUDGET BALANCES	04-020000	480,000	04-200000-00000	04-200411-00023	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$480,000**					
04-200412-Colfa-Local Operations & Mainten	2027 BUDGET BALANCES	04-020000	1,063,196	04-200000-00000	04-200412-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$1,063,196**					
04-200413-Corp Of Cadets Operations	2027 BUDGET BALANCES	04-020000	223,415	04-200000-00000	04-200413-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$223,415**					
04-200416-Leadership And Military Coll-Salary	2027 BUDGET BALANCES	04-020000	99,651	04-200000-00000	04-200416-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$99,651**					
04-200418-Colfa Graduate Assistant Salaries	2027 BUDGET BALANCES	04-020000	144,000	04-200000-00000	04-200418-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$144,000**					
04-200422-CI&Fa Salaries	2027 BUDGET BALANCES	04-020000	200,000	04-200000-00000	04-200422-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$200,000**					
04-200496-Colms Salary Savings	2027 BUDGET BALANCES	04-020000	177,715	04-200000-00000	04-200496-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$177,715**					
04-200508-College Of Education Local	2027 BUDGET BALANCES	04-020000	318,769	04-200000-00000	04-200508-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$318,769**					
04-200522-Chfst-Summer Adjuncts	2027 BUDGET BALANCES	04-020000	490,000	04-200000-00000	04-200522-00021	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$490,000**					
04-200522-Coe Adjuncts	2027 BUDGET BALANCES	04-020000	496,590	04-200000-00000	04-200522-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$496,590**					
04-200523-Coe Graduate Assistant Salaries	2027 BUDGET BALANCES	04-020000	113,601	04-200000-00000	04-200523-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$113,601**					
04-200607-College Of Ag & Natural Sciences-Lo	2027 BUDGET BALANCES	04-020000	1,597,030	04-200000-00000	04-200607-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$1,597,030**					
04-200618-Coanr Adjuncts	2027 BUDGET BALANCES	04-020000	124,000	04-200000-00000	04-200618-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$124,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200618-Coanr-Summer Adjuncts	2027 BUDGET BALANCES	04-020000	260,000	04-200000-00000	04-200618-00009	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$260,000**					
04-200619-Coanr Graduate Assistants	2027 BUDGET BALANCES	04-020000	1,057,304	04-200000-00000	04-200619-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$1,057,304**					
04-200650-Research, Innovation And Economic D	2027 BUDGET BALANCES	04-020000	240,635	04-200000-00000	04-200650-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$240,635**					
04-200718-University College Programs-Local	2027 BUDGET BALANCES	04-020000	450,444	04-200000-00000	04-200718-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$450,444**					
04-200737-Phd Start Up Funds	2027 BUDGET BALANCES	04-020000	200,000	04-200000-00000	04-200737-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$200,000**					
04-200780-College Of Graduate Studies	2027 BUDGET BALANCES	04-020000	107,913	04-200000-00000	04-200780-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$107,913**					
04-200782-Research, Innovation And Econ Sal	2027 BUDGET BALANCES	04-020000	546,031	04-200000-00000	04-200782-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$546,031**					
04-200914-Ssc Facilities Contract	2027 BUDGET BALANCES	04-020000	5,546,916	04-200000-00000	04-200914-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$5,546,916**					
04-200918-Purchased Utilities - E&G	2027 BUDGET BALANCES	04-020000	2,889,595	04-200000-00000	04-200918-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$2,889,595**					
04-200921-Human Resources Operations	2027 BUDGET BALANCES	04-020000	259,222	04-200000-00000	04-200921-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$259,222**					
04-200923-Tarleton Life	2027 BUDGET BALANCES	04-020000	7,954	04-200000-00000	04-200923-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$7,954**					
04-200928-Vp Finance & Admin	2027 BUDGET BALANCES	04-020000	6,426,477	04-200000-00000	04-200928-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$6,426,477**					
04-200934-General Facilities Services	2027 BUDGET BALANCES	04-020000	757,580	04-200000-00000	04-200934-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$757,580**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200939-Ft Worth Campus General Maintenance	2027 BUDGET BALANCES	04-020000	50,000	04-200000-00000	04-200939-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$50,000**					
04-200940-Facilities Planning And Constructio	2027 BUDGET BALANCES	04-020000	13,468	04-200000-00000	04-200940-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$13,468**					
04-200945-Facilities Services	2027 BUDGET BALANCES	04-020000	9,700	04-200000-00000	04-200945-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$9,700**					
04-200953-Campus Operations Expenses	2027 BUDGET BALANCES	04-020000	608,060	04-200000-00000	04-200953-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$608,060**					
04-200956-Facilities Salaries	2027 BUDGET BALANCES	04-020000	1,025,369	04-200000-00000	04-200956-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$1,025,369**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201000-University Services Fee-Revenue	2027 BUDGET BALANCES	04-020100	(1,200,000)	04-201000-00000	04-201139-00000	INSTITUTIONAL ENHANCE FUNDS	Y	N
	2027 BUDGET BALANCES	04-020100	(2,899,116)	04-201000-00000	04-201227-00000	USF-STUDENT AFFAIRS PROGRAMS	Y	N
	2027 BUDGET BALANCES	04-020100	(6,223,030)	04-201000-00000	04-201245-00000	USF-STUDENT AFFAIRS SALARIES	Y	N
	2027 BUDGET BALANCES	04-020100	(420,341)	04-201000-00000	04-201254-00000	USF-COBA OPERATIONS & MAINTENANCE	Y	N
	2027 BUDGET BALANCES	04-020100	(469,283)	04-201000-00000	04-201460-00000	USF-GLOBAL AND COMMUNITY CONNECTION	Y	N
	2027 BUDGET BALANCES	04-020100	(1,761,504)	04-201000-00000	04-201461-00000	USF-GLOBAL & COMMUNITY CONN-SALARY	Y	N
	2027 BUDGET BALANCES	04-020100	(3,743,173)	04-201000-00000	04-201700-00000	USF-ACADEMIC AFFAIRS	Y	N
	2027 BUDGET BALANCES	04-020100	(525,946)	04-201000-00000	04-201707-00000	USF-OUTREACH SALARIES	Y	N
	2027 BUDGET BALANCES	04-020100	(1,978,170)	04-201000-00000	04-201717-00000	USF-ACAFF SALARIES	Y	N
	2027 BUDGET BALANCES	04-020100	(823,124)	04-201000-00000	04-201718-00000	USF-EXTERNAL OPERATIONS	Y	N
	2027 BUDGET BALANCES	04-020100	(2,843,637)	04-201000-00000	04-201741-00000	USF-ACADEMIC ADVISING-SALARIES	Y	N
	2027 BUDGET BALANCES	04-020100	(865,020)	04-201000-00000	04-201808-00000	USF-ENROLLMENT MANAGEMENT	Y	N
	2027 BUDGET BALANCES	04-020100	(3,808,127)	04-201000-00000	04-201811-00000	USF-EM-SALARIES	Y	N
	2027 BUDGET BALANCES	04-020100	(7,966,143)	04-201000-00000	04-201906-00000	USF-CIO	Y	N
	2027 BUDGET BALANCES	04-020100	(14,106,553)	04-201000-00000	04-201919-00000	USF-FINANCE AND ADMIN-SALARIES	Y	N
	2027 BUDGET BALANCES	04-020100	(2,592,221)	04-201000-00000	04-201937-00000	USF-HUMAN RESOURCES-SALARIES	Y	N
	Account Total		**($52,225,388)**					
04-201139-Institutional Enhance Funds	2027 BUDGET BALANCES	04-020100	1,200,000	04-201000-00000	04-201139-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$1,200,000**					
04-201227-Usf-Student Affairs Programs	2027 BUDGET BALANCES	04-020100	2,899,116	04-201000-00000	04-201227-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$2,899,116**					
04-201245-Usf-Student Affairs Salaries	2027 BUDGET BALANCES	04-020100	6,223,030	04-201000-00000	04-201245-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$6,223,030**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201254-Usf-Coba Operations & Maintenance	2027 BUDGET BALANCES	04-020100	420,341	04-201000-00000	04-201254-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$420,341**					
04-201460-Usf-Global And Community Connection	2027 BUDGET BALANCES	04-020100	469,283	04-201000-00000	04-201460-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$469,283**					
04-201461-Usf-Global & Community Conn- Salary	2027 BUDGET BALANCES	04-020100	1,761,504	04-201000-00000	04-201461-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$1,761,504**					
04-201700-Usf-Academic Affairs	2027 BUDGET BALANCES	04-020100	3,743,173	04-201000-00000	04-201700-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$3,743,173**					
04-201707-Usf-Outreach Salaries	2027 BUDGET BALANCES	04-020100	525,946	04-201000-00000	04-201707-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$525,946**					
04-201717-Usf-Acaff Salaries	2027 BUDGET BALANCES	04-020100	1,978,170	04-201000-00000	04-201717-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$1,978,170**					
04-201718-Usf-External Operations	2027 BUDGET BALANCES	04-020100	823,124	04-201000-00000	04-201718-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$823,124**					
04-201741-Usf-Academic Advising-Salaries	2027 BUDGET BALANCES	04-020100	2,843,637	04-201000-00000	04-201741-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$2,843,637**					
04-201808-Usf-Enrollment Management	2027 BUDGET BALANCES	04-020100	865,020	04-201000-00000	04-201808-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$865,020**					
04-201811-Usf-Em-Salaries	2027 BUDGET BALANCES	04-020100	3,808,127	04-201000-00000	04-201811-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$3,808,127**					
04-201906-Usf-Cio	2027 BUDGET BALANCES	04-020100	7,966,143	04-201000-00000	04-201906-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$7,966,143**					
04-201919-Usf-Finance And Admin-Salaries	2027 BUDGET BALANCES	04-020100	14,106,553	04-201000-00000	04-201919-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$14,106,553**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201937-Usf-Human Resources-Salaries	2027 BUDGET BALANCES	04-020100	2,592,221	04-201000-00000	04-201937-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	Account Total		**$2,592,221**					
04-209100-Study Abroad Scholarships	2027 BUDGET BALANCES	04-020900	15,000	04-200000-00000	04-209100-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$15,000**					
04-209300-Mechanical Engineering Scholarships	2027 BUDGET BALANCES	04-020900	25,000	04-200000-00000	04-209300-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$25,000**					
04-209400-Cadet Leadership Scholarships	2027 BUDGET BALANCES	04-020900	25,000	04-200000-00000	04-209400-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$25,000**					
04-209700-Washington Dc Intern Scholarship	2027 BUDGET BALANCES	04-020900	10,000	04-200000-00000	04-209700-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$10,000**					
04-209719-Rodeo Scholarship	2027 BUDGET BALANCES	04-020900	231,490	04-200000-00000	04-209719-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$231,490**					
04-209721-International Education Scholarship	2027 BUDGET BALANCES	04-020900	115,000	04-200000-00000	04-209721-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$115,000**					
04-209723-Coahs Scholarship	2027 BUDGET BALANCES	04-020900	4,000	04-200000-00000	04-209723-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$4,000**					
04-209724-T-Gap Scholarship-Transfer Guarant	2027 BUDGET BALANCES	04-020900	1,850,000	04-200000-00000	04-209724-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$1,850,000**					
04-209800-Administrative Grant	2027 BUDGET BALANCES	04-020900	5,000	04-200000-00000	04-209800-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$5,000**					
04-209810-Freshman Sprint Scholarship	2027 BUDGET BALANCES	04-020900	36,000	04-200000-00000	04-209810-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$36,000**					
04-209815-One-Time Scholarship Fund	2027 BUDGET BALANCES	04-020900	150,000	04-200000-00000	04-209815-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$150,000**					
04-209816-Presidential Auto-Admit Campaign	2027 BUDGET BALANCES	04-020900	317,000	04-200000-00000	04-209816-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$317,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-209820-Tarleton Discovery Scholarship	2027 BUDGET BALANCES	04-020900	24,000	04-200000-00000	04-209820-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$24,000**					
04-209825-Peer Educator Scholarship	2027 BUDGET BALANCES	04-020900	15,000	04-200000-00000	04-209825-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$15,000**					
04-209830-Tarleton Seed Scholarship	2027 BUDGET BALANCES	04-020900	26,000	04-200000-00000	04-209830-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$26,000**					
04-209840-Transfer Sprint Scholarship	2027 BUDGET BALANCES	04-020900	14,000	04-200000-00000	04-209840-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$14,000**					
04-209870-Tarleton Impact Scholarship	2027 BUDGET BALANCES	04-020900	160,000	04-200000-00000	04-209870-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$160,000**					
04-209890-President'S Guaranteed Award Progra	2027 BUDGET BALANCES	04-020900	5,146,709	04-200000-00000	04-209890-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$5,146,709**					
04-209905-Ag Career Devel Endowed Scholarship	2027 BUDGET BALANCES	04-020990	32,000	04-200000-00000	04-209905-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$32,000**					
04-240010-Band Scholarship	2027 BUDGET BALANCES	04-024001	70,600	04-200000-00000	04-240010-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$70,600**					
04-240100-Barry B Thompson Theatre Scholarshi	2027 BUDGET BALANCES	04-024010	8,000	04-200000-00000	04-240100-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$8,000**					
04-240170-Choir Scholarship	2027 BUDGET BALANCES	04-024017	25,000	04-200000-00000	04-240170-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$25,000**					
04-240180-Coba Scholarship	2027 BUDGET BALANCES	04-024018	400	04-200000-00000	04-240180-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$400**					
04-240200-Davidson Special Scholarship	2027 BUDGET BALANCES	04-024020	135,000	04-200000-00000	04-240200-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$135,000**					
04-240250-Deans' Academic Scholarship	2027 BUDGET BALANCES	04-024025	50,000	04-200000-00000	04-240250-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-240320-College Of Graduate Studies Scholar	2027 BUDGET BALANCES	04-024032	45,000	04-200000-00000	04-240320-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$45,000**					
04-240390-Mentor Teacher Graduate Scholarship	2027 BUDGET BALANCES	04-024039	600	04-200000-00000	04-240390-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$600**					
04-240410-Presidential Academic Scholarship	2027 BUDGET BALANCES	04-024041	38,000	04-200000-00000	04-240410-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$38,000**					
04-240600-Music Scholarship	2027 BUDGET BALANCES	04-024060	25,000	04-200000-00000	04-240600-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$25,000**					
04-240630-Trailblazer/Pass Scholarship	2027 BUDGET BALANCES	04-024063	27,500	04-200000-00000	04-240630-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$27,500**					
04-240700-Presidential Honors Scholarship	2027 BUDGET BALANCES	04-024070	188,650	04-200000-00000	04-240700-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$188,650**					
04-240750-Honors Degree Program Scholarship	2027 BUDGET BALANCES	04-024075	34,000	04-200000-00000	04-240750-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$34,000**					
04-240800-Presidential Leadership Scholarship	2027 BUDGET BALANCES	04-024080	40,800	04-200000-00000	04-240800-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$40,800**					
04-240940-Rodeo Scholarship	2027 BUDGET BALANCES	04-024094	234,485	04-200000-00000	04-240940-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$234,485**					
04-240950-Leadership & Military College	2027 BUDGET BALANCES	04-024095	66,800	04-200000-00000	04-240950-00000	DESIGNATED TUITION-REVENUE	Y	N
	Account Total		**$66,800**					
04-300200-Aux Enter Support Services Revenue	2027 BUDGET BALANCE	04-030020	(633,243)	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	Account Total		**($633,243)**					
04-300210-Aux Enter Support Finam Salaries	2027 BUDGET BALANCE	04-030020	633,243	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$633,243**					
04-300360-Campus Bookstore Exp-Books	2027 BUDGET BALANCE	04-030036	2,715,095	04-300365-00000	04-300360-00000	CAMPUS BOOKSTORE REV-BOOKS	Y	N
	Account Total		**$2,715,095**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-300365-Campus Bookstore Rev-Books	2027 BUDGET BALANCE	04-030036	(2,715,095)	04-300365-00000	04-300360-00000	CAMPUS BOOKSTORE EXP-BOOKS	Y	N
	Account Total		**($2,715,095)**					
04-301500-Recreational Sports	2027 BUDGET BALANCE	04-030150	1,475,740	04-308800-00000	04-301500-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	2027 BUDGET BALANCE	04-030150	242,397	04-308810-00000	04-301500-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
	Account Total		**$1,718,137**					
04-303300-Dining Hall	FY 27 DEBT SERVICE	04-030330	(877,162)	04-303300-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($877,162)**					
04-308800-Unallocated Recreational Sports Fee	2027 BUDGET BALANCE	04-030880	(1,475,740)	04-308800-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	FY 27 DEBT SERVICE	04-030880	(555,475)	04-308800-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($2,031,215)**					
04-308810-Unalloc Rec Sports Fee-Ft Worth Cam	2027 BUDGET BALANCE	04-030881	(242,397)	04-308810-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**($242,397)**					
04-311000-Health Fee Revenue	2027 BUDGET BALANCE	04-031100	(813,099)	04-311000-00000	04-311200-00000	HEALTH AND WELLNESS CENTER	Y	N
	2027 BUDGET BALANCE	04-031100	(1,237,084)	04-311000-00000	04-311300-00000	STUDENT COUNSELING CENTER	Y	N
	Account Total		**($2,050,183)**					
04-311200-Health And Wellness Center	2027 BUDGET BALANCE	04-031100	813,099	04-311000-00000	04-311200-00000	HEALTH FEE REVENUE	Y	N
	Account Total		**$813,099**					
04-311300-Student Counseling Center	2027 BUDGET BALANCE	04-031100	1,237,084	04-311000-00000	04-311300-00000	HEALTH FEE REVENUE	Y	N
	Account Total		**$1,237,084**					
04-312000-Parking Fee/Fine Revenues	FY 27 DEBT SERVICE	04-031200	(6,526,921)	04-312000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($6,526,921)**					
04-350001-Athletics Fee Revenue	FY 27 DEBT SERVICE	04-035000	(272,557)	04-350001-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	N	Y
	Account Total		**($272,557)**					
04-360000-Housing Revenue	2027 BUDGET BALANCE	04-036000	(977,719)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	2027 BUDGET BALANCE	04-036000	(11,030,839)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	FY 27 DEBT SERVICE	04-036000	(16,833,260)	04-360000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($28,841,818)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-360100-Housing Administration	2027 BUDGET BALANCE	04-036000	977,719	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	Account Total		**$977,719**					
04-360200-Housing Operating Expenses	2027 BUDGET BALANCE	04-036000	11,030,839	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
	Account Total		**$11,030,839**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:14 PM
Last Execution Duration: 1
Number of rows: 662
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {04 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:14 PM
Last Execution Duration: 1
Number of rows: 8
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {04 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:14 PM
Last Execution Duration: 1
Number of rows: 798
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {04 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:14 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {04 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)