



# TARLETON STATE UNIVERSITY

Member of The Texas A&M University System

## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	04
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$543,389</b>	<b>\$115,516,029</b>	<b>\$16,636,567</b>	<b>\$19,760,951</b>	<b>\$0</b>	<b>\$152,456,936</b>
Revenue	State Approp - General Revenue	56,796,321					56,796,321
	State Approp - Benefits Pd By St	11,396,171					11,396,171
	Tuition - State	19,963,801					19,963,801
	Tuition - Designated		51,506,833				51,506,833
	Discounts And Allowances-Tuition	(5,928,014)	(13,972,622)				(19,900,636)
	Fees	315,972	34,508,013	14,443,424			49,267,409
	Discounts And Allowances-Fees	(56,603)	(9,366,958)				(9,423,561)
	Exemptions	298,423					298,423
	Contracts And Grants		2,595,157	2,450,000	7,136,458		12,181,615
	Student Financial Assistance		135,000		23,422,846		23,557,846
	Gifts		47,000	350,000	2,852,708		3,249,708
	Sales And Services	231,544	2,504,247	42,074,620	8,618		44,819,029
	Discounts And Allowances-Sales			(3,034,543)			(3,034,543)
	Investment Income	168,659	2,463,866	1,269,807	798,704		4,701,036
	Other Operating Income		222,223	150,773	32,000		404,996
<b>Total Revenue:</b>		<b>\$83,186,274</b>	<b>\$70,642,759</b>	<b>\$57,704,081</b>	<b>\$34,251,334</b>		<b>\$245,784,448</b>
Expense	Salaries - Faculty	33,520,862	12,610,658		250,000		46,381,520
	Salaries - Non-Faculty	15,847,564	13,770,337	9,307,895	1,350,000		40,275,796
	Wages	252,685	4,220,907	831,629	550,386		5,855,607
	Benefits	16,212,373	8,496,752	2,942,581	1,398,458		29,050,164
	Utilities		1,262,803	3,700,000	6,000		4,968,803
	Scholarships		15,586,942	3,966,664	25,446,490		45,000,096
	Scholarship Discounts	(5,984,617)	(23,339,580)	(3,034,543)			(32,358,740)
	Operations And Maintenance	1,194,169	31,090,473	28,302,693	5,000,000		65,587,335
	Equipment (Capitalized)		2,489,018		250,000		2,739,018
<b>Total Expense (Less Service Departments)</b>		<b>\$61,043,036</b>	<b>\$66,188,310</b>	<b>\$46,016,919</b>	<b>\$34,251,334</b>		<b>\$207,499,599</b>
<i>Net Service Department</i>							
<b>Total Expense:</b>		<b>\$61,043,036</b>	<b>\$66,188,310</b>	<b>\$46,016,919</b>	<b>\$34,251,334</b>		<b>\$207,499,599</b>
Transfers	Retirement of Indebtedness	(19,482,888)	(2,556,831)	(15,157,877)			(37,197,596)
	Other Transfers	(2,660,350)	(1,401,690)	4,062,040		9,000,000	9,000,000
<b>Total Transfers:</b>		<b>(\$22,143,238)</b>	<b>(\$3,958,521)</b>	<b>(\$11,095,837)</b>		<b>\$9,000,000</b>	<b>(\$28,197,596)</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>\$495,928</b>	<b>\$591,325</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$10,087,253</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$543,389</i>	<i>\$116,011,957</i>	<i>\$17,227,892</i>	<i>\$19,760,951</i>	<i>\$9,000,000</i>	<i>\$162,544,189</i>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102-00000	State Approp - General Revenue		56,361,773				
<b>100102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$56,361,773</b>	<b>(\$56,361,773)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100103-00000	State Approp - General Revenue		434,548				
<b>100103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$434,548</b>	<b>(\$434,548)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100302-00000	State Approp - Benefits Pd By St		2,640,000				
<b>100302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,640,000</b>	<b>(\$2,640,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100342-00000	State Approp - Benefits Pd By St		5,921,171				
<b>100342-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,921,171</b>	<b>(\$5,921,171)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100397-00000	Exemptions		298,423				
<b>100397-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$298,423</b>	<b>(\$298,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100412-00000	State Approp - Benefits Pd By St		2,800,000				
<b>100412-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>(\$2,800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100422-00000	State Approp - Benefits Pd By St		35,000				
<b>100422-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101001-00000	Tuition - State		17,288,580				
<b>101001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,288,580</b>	<b>(\$17,288,580)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101002-00000	Tuition - State		2,022,261				
<b>101002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,022,261</b>	<b>(\$2,022,261)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101005-00000	Tuition - State		272,400				
<b>101005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$272,400</b>	<b>(\$272,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101006-00000	Tuition - State		380,560				
<b>101006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$380,560</b>	<b>(\$380,560)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101010-00000	Fees		315,972				
<b>101010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$315,972</b>	<b>(\$315,972)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101015-00000	Discounts And Allowances-Tuition		(5,928,014)				
	Discounts And Allowances-Fees		(56,603)				
<b>101015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$5,984,617)</b>	<b>\$5,984,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102002-00000	Investment Income		168,659				
<b>102002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$168,659</b>	<b>(\$168,659)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102009-00000	Sales And Services		1,167				
<b>102009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,167</b>	<b>(\$1,167)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103101-00000	Sales And Services		80,485				
<b>103101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,485</b>	<b>(\$80,485)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103102-00000	Sales And Services		124,627				
<b>103102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$124,627</b>	<b>(\$124,627)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103103-00000	Sales And Services		12,124				
<b>103103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,124</b>	<b>(\$12,124)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
103109-00000	Sales And Services		13,141				
<b>103109-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,141</b>	<b>(\$13,141)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120100-00000	Salaries - Non-Faculty				418,350		
<b>120100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,350</b>	<b>\$418,350</b>	<b>\$0</b>	<b>\$0</b>
120110-00000	Salaries - Non-Faculty				117,170		
<b>120110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,170</b>	<b>\$117,170</b>	<b>\$0</b>	<b>\$0</b>
120120-00000	Salaries - Non-Faculty				430,120		
<b>120120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,120</b>	<b>\$430,120</b>	<b>\$0</b>	<b>\$0</b>
120130-00000	Salaries - Non-Faculty				73,740		
<b>120130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,740</b>	<b>\$73,740</b>	<b>\$0</b>	<b>\$0</b>
120140-00000	Salaries - Non-Faculty				824,993		
<b>120140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$824,993</b>	<b>\$824,993</b>	<b>\$0</b>	<b>\$0</b>
120145-00000	Salaries - Non-Faculty				225,485		
<b>120145-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,485</b>	<b>\$225,485</b>	<b>\$0</b>	<b>\$0</b>
120148-00000	Salaries - Non-Faculty				71,525		
<b>120148-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,525</b>	<b>\$71,525</b>	<b>\$0</b>	<b>\$0</b>
120160-00000	Salaries - Non-Faculty				394,488		
<b>120160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,488</b>	<b>\$394,488</b>	<b>\$0</b>	<b>\$0</b>
120170-00000	Salaries - Non-Faculty				393,115		
<b>120170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,115</b>	<b>\$393,115</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120180-00000	Salaries - Non-Faculty				468,673		
<b>120180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,673</b>	<b>\$468,673</b>	<b>\$0</b>	<b>\$0</b>
120190-00000	Salaries - Non-Faculty				710,861		
<b>120190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,861</b>	<b>\$710,861</b>	<b>\$0</b>	<b>\$0</b>
120201-00000	Benefits				982,880		
<b>120201-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982,880</b>	<b>\$982,880</b>	<b>\$0</b>	<b>\$0</b>
120203-00000	Benefits				13,923		
<b>120203-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,923</b>	<b>\$13,923</b>	<b>\$0</b>	<b>\$0</b>
120204-00000	Benefits				104,561		
<b>120204-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,561</b>	<b>\$104,561</b>	<b>\$0</b>	<b>\$0</b>
120205-00000	Benefits				334,517		
<b>120205-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,517</b>	<b>\$334,517</b>	<b>\$0</b>	<b>\$0</b>
120206-00000	Benefits				19,022		
<b>120206-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,022</b>	<b>\$19,022</b>	<b>\$0</b>	<b>\$0</b>
120207-00000	Salaries - Non-Faculty				290,000		
<b>120207-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>
120208-00000	Benefits				350,703		
<b>120208-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,703</b>	<b>\$350,703</b>	<b>\$0</b>	<b>\$0</b>
120400-00000	Salaries - Non-Faculty				538,944		
<b>120400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,944</b>	<b>\$538,944</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120450-00000	Salaries - Non-Faculty				110,723		
<b>120450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,723</b>	<b>\$110,723</b>	<b>\$0</b>	<b>\$0</b>
120500-00000	Salaries - Non-Faculty				277,671		
<b>120500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,671</b>	<b>\$277,671</b>	<b>\$0</b>	<b>\$0</b>
120575-00000	Salaries - Non-Faculty				197,691		
<b>120575-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,691</b>	<b>\$197,691</b>	<b>\$0</b>	<b>\$0</b>
121210-00000	Salaries - Non-Faculty				95,903		
<b>121210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,903</b>	<b>\$95,903</b>	<b>\$0</b>	<b>\$0</b>
121220-00000	Salaries - Non-Faculty				18,898		
<b>121220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,898</b>	<b>\$18,898</b>	<b>\$0</b>	<b>\$0</b>
121240-00000	Salaries - Non-Faculty				245,316		
<b>121240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,316</b>	<b>\$245,316</b>	<b>\$0</b>	<b>\$0</b>
121241-00000	Benefits				352,776		
<b>121241-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,776</b>	<b>\$352,776</b>	<b>\$0</b>	<b>\$0</b>
121243-00000	Benefits				5,260		
<b>121243-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,260</b>	<b>\$5,260</b>	<b>\$0</b>	<b>\$0</b>
121244-00000	Benefits				18,527		
<b>121244-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,527</b>	<b>\$18,527</b>	<b>\$0</b>	<b>\$0</b>
121245-00000	Benefits				152,967		
<b>121245-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,967</b>	<b>\$152,967</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121248-00000	Benefits				234,508		
<b>121248-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,508</b>	<b>\$234,508</b>	<b>\$0</b>	<b>\$0</b>
121250-00000	Salaries - Non-Faculty				229,523		
<b>121250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,523</b>	<b>\$229,523</b>	<b>\$0</b>	<b>\$0</b>
121253-00000	Salaries - Non-Faculty				78,392		
<b>121253-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,392</b>	<b>\$78,392</b>	<b>\$0</b>	<b>\$0</b>
121270-00000	Salaries - Non-Faculty				216,946		
<b>121270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,946</b>	<b>\$216,946</b>	<b>\$0</b>	<b>\$0</b>
121280-00000	Salaries - Non-Faculty				334,473		
<b>121280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,473</b>	<b>\$334,473</b>	<b>\$0</b>	<b>\$0</b>
121400-00000	Salaries - Faculty				1,157,155		
	Salaries - Non-Faculty				424,910		
	Benefits				579,568		
<b>121400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,161,633</b>	<b>\$2,161,633</b>	<b>\$0</b>	<b>\$0</b>
130100-00000	Salaries - Faculty				1,060,944		
	Salaries - Non-Faculty				30,319		
<b>130100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,091,263</b>	<b>\$1,091,263</b>	<b>\$0</b>	<b>\$0</b>
130110-00000	Salaries - Faculty				784,633		
<b>130110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,633</b>	<b>\$784,633</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130115-00000	Salaries - Faculty				57,998		
	Salaries - Non-Faculty				38,231		
<b>130115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,229</b>	<b>\$96,229</b>	<b>\$0</b>	<b>\$0</b>
130120-00000	Salaries - Faculty				1,223,697		
	Salaries - Non-Faculty				60,880		
<b>130120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284,577</b>	<b>\$1,284,577</b>	<b>\$0</b>	<b>\$0</b>
130140-00000	Salaries - Faculty				989,616		
<b>130140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$989,616</b>	<b>\$989,616</b>	<b>\$0</b>	<b>\$0</b>
131100-00000	Salaries - Faculty				1,212,454		
<b>131100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,212,454</b>	<b>\$1,212,454</b>	<b>\$0</b>	<b>\$0</b>
131101-00000	Salaries - Faculty				791,417		
	Salaries - Non-Faculty				35,568		
<b>131101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,985</b>	<b>\$826,985</b>	<b>\$0</b>	<b>\$0</b>
131102-00000	Salaries - Faculty				2,208,051		
<b>131102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,208,051</b>	<b>\$2,208,051</b>	<b>\$0</b>	<b>\$0</b>
131110-00000	Salaries - Faculty				1,696,706		
<b>131110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,696,706</b>	<b>\$1,696,706</b>	<b>\$0</b>	<b>\$0</b>
131120-00000	Salaries - Faculty				1,537,458		
<b>131120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,537,458</b>	<b>\$1,537,458</b>	<b>\$0</b>	<b>\$0</b>
131121-00000	Salaries - Faculty				583,307		
<b>131121-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583,307</b>	<b>\$583,307</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131122-00000	Salaries - Faculty				459,798		
<b>131122-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,798</b>	<b>\$459,798</b>	<b>\$0</b>	<b>\$0</b>
131130-00000	Salaries - Faculty				1,522,503		
	Salaries - Non-Faculty				34,023		
<b>131130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,556,526</b>	<b>\$1,556,526</b>	<b>\$0</b>	<b>\$0</b>
131135-00000	Salaries - Faculty				757,542		
	Salaries - Non-Faculty				64,442		
<b>131135-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$821,984</b>	<b>\$821,984</b>	<b>\$0</b>	<b>\$0</b>
131140-00000	Salaries - Faculty				944,531		
<b>131140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$944,531</b>	<b>\$944,531</b>	<b>\$0</b>	<b>\$0</b>
131141-00000	Salaries - Faculty				998,335		
	Salaries - Non-Faculty				65,564		
<b>131141-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,899</b>	<b>\$1,063,899</b>	<b>\$0</b>	<b>\$0</b>
131142-00000	Salaries - Faculty				753,054		
	Salaries - Non-Faculty				47,332		
<b>131142-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,386</b>	<b>\$800,386</b>	<b>\$0</b>	<b>\$0</b>
131145-00000	Salaries - Faculty				199,982		
	Salaries - Non-Faculty				39,120		
<b>131145-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,102</b>	<b>\$239,102</b>	<b>\$0</b>	<b>\$0</b>
131151-00000	Salaries - Faculty				80,360		
	Salaries - Non-Faculty				246,487		
<b>131151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,847</b>	<b>\$326,847</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100-00000	Salaries - Faculty				1,671,064		
	Salaries - Non-Faculty				146,129		
<b>132100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,817,193</b>	<b>\$1,817,193</b>	<b>\$0</b>	<b>\$0</b>
132110-00000	Salaries - Faculty				832,764		
	Salaries - Non-Faculty				49,837		
<b>132110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$882,601</b>	<b>\$882,601</b>	<b>\$0</b>	<b>\$0</b>
132120-00000	Salaries - Faculty				1,449,357		
	Salaries - Non-Faculty				83,185		
<b>132120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,532,542</b>	<b>\$1,532,542</b>	<b>\$0</b>	<b>\$0</b>
132130-00000	Salaries - Faculty				37,996		
	Salaries - Non-Faculty				36,512		
<b>132130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,508</b>	<b>\$74,508</b>	<b>\$0</b>	<b>\$0</b>
132135-00000	Salaries - Faculty				631,204		
<b>132135-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,204</b>	<b>\$631,204</b>	<b>\$0</b>	<b>\$0</b>
132140-00000	Salaries - Faculty				696,853		
<b>132140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696,853</b>	<b>\$696,853</b>	<b>\$0</b>	<b>\$0</b>
132160-00000	Salaries - Faculty				957,426		
<b>132160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957,426</b>	<b>\$957,426</b>	<b>\$0</b>	<b>\$0</b>
132170-00000	Salaries - Faculty				934,545		
	Salaries - Non-Faculty				53,745		
<b>132170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$988,290</b>	<b>\$988,290</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132180-00000	Salaries - Faculty				698,265		
<b>132180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,265</b>	<b>\$698,265</b>	<b>\$0</b>	<b>\$0</b>
133100-00000	Salaries - Faculty				1,941,463		
<b>133100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,941,463</b>	<b>\$1,941,463</b>	<b>\$0</b>	<b>\$0</b>
133120-00000	Salaries - Faculty				1,091,272		
	Salaries - Non-Faculty				37,763		
<b>133120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,129,035</b>	<b>\$1,129,035</b>	<b>\$0</b>	<b>\$0</b>
133130-00000	Salaries - Faculty				1,431,010		
	Salaries - Non-Faculty				56,974		
<b>133130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,487,984</b>	<b>\$1,487,984</b>	<b>\$0</b>	<b>\$0</b>
133141-00000	Benefits				2,361,174		
<b>133141-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,361,174</b>	<b>\$2,361,174</b>	<b>\$0</b>	<b>\$0</b>
133143-00000	Benefits				49,761		
<b>133143-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,761</b>	<b>\$49,761</b>	<b>\$0</b>	<b>\$0</b>
133144-00000	Benefits				670,148		
<b>133144-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,148</b>	<b>\$670,148</b>	<b>\$0</b>	<b>\$0</b>
133145-00000	Benefits				866,277		
<b>133145-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$866,277</b>	<b>\$866,277</b>	<b>\$0</b>	<b>\$0</b>
133146-00000	Benefits				26,954		
<b>133146-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,954</b>	<b>\$26,954</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133148-00000	Benefits				2,539,922		
<b>133148-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,539,922</b>	<b>\$2,539,922</b>	<b>\$0</b>	<b>\$0</b>
135010-00000	Salaries - Faculty				67,202		
	Salaries - Non-Faculty				492,997		
<b>135010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,199</b>	<b>\$560,199</b>	<b>\$0</b>	<b>\$0</b>
135110-00000	Salaries - Non-Faculty				94,445		
<b>135110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,445</b>	<b>\$94,445</b>	<b>\$0</b>	<b>\$0</b>
137015-00000	Salaries - Faculty				212,126		
	Salaries - Non-Faculty				87,240		
<b>137015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,366</b>	<b>\$299,366</b>	<b>\$0</b>	<b>\$0</b>
137020-00000	Salaries - Faculty				146,728		
	Salaries - Non-Faculty				192,958		
<b>137020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,686</b>	<b>\$339,686</b>	<b>\$0</b>	<b>\$0</b>
137025-00000	Salaries - Non-Faculty				408,501		
<b>137025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,501</b>	<b>\$408,501</b>	<b>\$0</b>	<b>\$0</b>
137100-00000	Salaries - Non-Faculty				739,641		
<b>137100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$739,641</b>	<b>\$739,641</b>	<b>\$0</b>	<b>\$0</b>
137110-00000	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				303,350		
<b>137110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,350</b>	<b>\$338,350</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137115-00000	Salaries - Non-Faculty				175,923		
<b>137115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,923</b>	<b>\$175,923</b>	<b>\$0</b>	<b>\$0</b>
137120-00000	Salaries - Faculty				229,753		
	Salaries - Non-Faculty				236,939		
<b>137120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$466,692</b>	<b>\$466,692</b>	<b>\$0</b>	<b>\$0</b>
137130-00000	Salaries - Faculty				136,888		
	Salaries - Non-Faculty				282,712		
<b>137130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,600</b>	<b>\$419,600</b>	<b>\$0</b>	<b>\$0</b>
137140-00000	Salaries - Non-Faculty				234,246		
<b>137140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,246</b>	<b>\$234,246</b>	<b>\$0</b>	<b>\$0</b>
137145-00000	Salaries - Faculty				42,000		
	Salaries - Non-Faculty				95,185		
<b>137145-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,185</b>	<b>\$137,185</b>	<b>\$0</b>	<b>\$0</b>
137150-00000	Salaries - Faculty				161,660		
	Salaries - Non-Faculty				393,931		
<b>137150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,591</b>	<b>\$555,591</b>	<b>\$0</b>	<b>\$0</b>
137161-00000	Benefits				971,113		
<b>137161-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$971,113</b>	<b>\$971,113</b>	<b>\$0</b>	<b>\$0</b>
137163-00000	Benefits				21,894		
<b>137163-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,894</b>	<b>\$21,894</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137164-00000	Benefits				45,647		
<b>137164-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,647</b>	<b>\$45,647</b>	<b>\$0</b>	<b>\$0</b>
137165-00000	Benefits				493,592		
<b>137165-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,592</b>	<b>\$493,592</b>	<b>\$0</b>	<b>\$0</b>
137168-00000	Benefits				141,249		
<b>137168-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,249</b>	<b>\$141,249</b>	<b>\$0</b>	<b>\$0</b>
137170-00000	Salaries - Faculty				30,345		
	Salaries - Non-Faculty				298,378		
<b>137170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,723</b>	<b>\$328,723</b>	<b>\$0</b>	<b>\$0</b>
137190-00000	Salaries - Faculty				233,062		
	Salaries - Non-Faculty				248,620		
<b>137190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$481,682</b>	<b>\$481,682</b>	<b>\$0</b>	<b>\$0</b>
137195-00000	Salaries - Non-Faculty				52,131		
<b>137195-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,131</b>	<b>\$52,131</b>	<b>\$0</b>	<b>\$0</b>
138100-00000	Salaries - Faculty				3,858		
	Salaries - Non-Faculty				23,953		
	Operations And Maintenance				52,674		
<b>138100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,485</b>	<b>\$80,485</b>	<b>\$0</b>	<b>\$0</b>
138101-00000	Wages				31,527		
	Operations And Maintenance				93,100		
<b>138101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,627</b>	<b>\$124,627</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138102-00000	Wages				3,750		
	Operations And Maintenance				8,374		
<b>138102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,124</b>	<b>\$12,124</b>	<b>\$0</b>	<b>\$0</b>
138200-00000	Operations And Maintenance				13,141		
<b>138200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,141</b>	<b>\$13,141</b>	<b>\$0</b>	<b>\$0</b>
140200-00000	Salaries - Non-Faculty				1,005,834		
<b>140200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005,834</b>	<b>\$1,005,834</b>	<b>\$0</b>	<b>\$0</b>
150011-00000	Benefits				308,917		
<b>150011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,917</b>	<b>\$308,917</b>	<b>\$0</b>	<b>\$0</b>
150013-00000	Benefits				11,893		
<b>150013-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,893</b>	<b>\$11,893</b>	<b>\$0</b>	<b>\$0</b>
150014-00000	Benefits				28,047		
<b>150014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,047</b>	<b>\$28,047</b>	<b>\$0</b>	<b>\$0</b>
150015-00000	Benefits				191,048		
<b>150015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,048</b>	<b>\$191,048</b>	<b>\$0</b>	<b>\$0</b>
150290-00000	Operations And Maintenance				434,548		
<b>150290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,548</b>	<b>\$434,548</b>	<b>\$0</b>	<b>\$0</b>
165110-00000	Benefits				1,574,332		
<b>165110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,574,332</b>	<b>\$1,574,332</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165115-00000	Benefits				55,998		
<b>165115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,998</b>	<b>\$55,998</b>	<b>\$0</b>	<b>\$0</b>
165125-00000	Benefits				323,035		
<b>165125-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,035</b>	<b>\$323,035</b>	<b>\$0</b>	<b>\$0</b>
165130-00000	Benefits				134,663		
<b>165130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,663</b>	<b>\$134,663</b>	<b>\$0</b>	<b>\$0</b>
165135-00000	Benefits				336,540		
<b>165135-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,540</b>	<b>\$336,540</b>	<b>\$0</b>	<b>\$0</b>
165140-00000	Benefits				51,150		
<b>165140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,150</b>	<b>\$51,150</b>	<b>\$0</b>	<b>\$0</b>
166210-00000	Benefits				688,872		
<b>166210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$688,872</b>	<b>\$688,872</b>	<b>\$0</b>	<b>\$0</b>
166225-00000	Benefits				46,026		
<b>166225-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,026</b>	<b>\$46,026</b>	<b>\$0</b>	<b>\$0</b>
166230-00000	Benefits				18,633		
<b>166230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,633</b>	<b>\$18,633</b>	<b>\$0</b>	<b>\$0</b>
166235-00000	Benefits				99,699		
<b>166235-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,699</b>	<b>\$99,699</b>	<b>\$0</b>	<b>\$0</b>
170111-00000	Benefits				123,702		
<b>170111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,702</b>	<b>\$123,702</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170113-00000	Benefits				1,796		
<b>170113-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,796</b>	<b>\$1,796</b>	<b>\$0</b>	<b>\$0</b>
170115-00000	Benefits				51,836		
<b>170115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,836</b>	<b>\$51,836</b>	<b>\$0</b>	<b>\$0</b>
170118-00000	Benefits				731,717		
<b>170118-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$731,717</b>	<b>\$731,717</b>	<b>\$0</b>	<b>\$0</b>
176200-00000	Salaries - Non-Faculty				287,322		
<b>176200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,322</b>	<b>\$287,322</b>	<b>\$0</b>	<b>\$0</b>
176450-00000	Salaries - Non-Faculty				455,705		
<b>176450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,705</b>	<b>\$455,705</b>	<b>\$0</b>	<b>\$0</b>
180106-00000	Scholarship Discounts				(5,984,617)		
<b>180106-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,984,617)</b>	<b>(\$5,984,617)</b>	<b>\$0</b>	<b>\$0</b>
180140-00000	Salaries - Non-Faculty				75,049		
<b>180140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,049</b>	<b>\$75,049</b>	<b>\$0</b>	<b>\$0</b>
180150-00000	Operations And Maintenance				470,182		
<b>180150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,182</b>	<b>\$470,182</b>	<b>\$0</b>	<b>\$0</b>
180170-00000	Operations And Maintenance				68,360		
<b>180170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,360</b>	<b>\$68,360</b>	<b>\$0</b>	<b>\$0</b>
181000-00000	Operations And Maintenance				15,433		
<b>181000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,433</b>	<b>\$15,433</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181600-00000	Salaries - Non-Faculty				848,483		
<b>181600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$848,483</b>	<b>\$848,483</b>	<b>\$0</b>	<b>\$0</b>
181650-00000	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				500,000		
<b>181650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
181700-00000	Operations And Maintenance				300,000		
<b>181700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
188020-00000	Salaries - Faculty				329,480		
	Wages				217,408		
	Benefits				97,526		
	Operations And Maintenance				(261,643)		
<b>188020-00000</b>	<b>Account Total</b>	<b>\$543,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,771</b>	<b>(\$382,771)</b>	<b>\$160,618</b>

Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		56,796,321				
Revenue	State Approp - Benefits Pd By St		11,396,171				
Revenue	Tuition - State		19,963,801				
Revenue	Discounts And Allowances-Tuition		(5,928,014)				
Revenue	Fees		315,972				
Revenue	Discounts And Allowances-Fees		(56,603)				
Revenue	Exemptions		298,423				
Revenue	Sales And Services		231,544				
Revenue	Investment Income		168,659				
Expense	Salaries - Faculty				33,520,862		
Expense	Salaries - Non-Faculty				15,847,564		
Expense	Wages				252,685		
Expense	Benefits				16,212,373		
Expense	Scholarship Discounts				(5,984,617)		
Expense	Operations And Maintenance				1,194,169		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$543,389</b>	<b>\$83,186,274</b>	<b>(\$22,526,009)</b>	<b>\$61,043,036</b>	<b>(\$382,771)</b>	<b>\$160,618</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		44,671,966				
<b>200000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,671,966</b>	<b>(\$44,671,966)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-00000	Tuition - Designated		661,499				
<b>200001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$661,499</b>	<b>(\$661,499)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200101-00000	Salaries - Non-Faculty				340,000		
	Wages				19,225		
	Operations And Maintenance				176,603		
<b>200101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,828</b>	<b>\$535,828</b>	<b>\$0</b>	<b>\$0</b>
200103-00000	Operations And Maintenance				42,831		
<b>200103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,831</b>	<b>\$42,831</b>	<b>\$0</b>	<b>\$0</b>
200104-00000	Operations And Maintenance				43,000		
<b>200104-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>
200105-00000	Operations And Maintenance				20,000		
<b>200105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200106-00000	Operations And Maintenance				6,500		
<b>200106-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>
200151-00000	Wages				11,520		
	Operations And Maintenance				57,100		
<b>200151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,620</b>	<b>\$68,620</b>	<b>\$0</b>	<b>\$0</b>
200152-00000	Operations And Maintenance				15,000		
<b>200152-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200153-00000	Salaries - Non-Faculty				308,702		
	Operations And Maintenance				20,000		
<b>200153-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,702</b>	<b>\$328,702</b>	<b>\$0</b>	<b>\$0</b>
200153-00002	Operations And Maintenance				15,000		
<b>200153-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200153-00003	Operations And Maintenance				15,000		
<b>200153-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200153-00004	Operations And Maintenance				15,000		
<b>200153-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200153-00005	Operations And Maintenance				15,000		
<b>200153-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200153-00006	Operations And Maintenance				15,000		
<b>200153-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200154-00000	Wages				360		
	Operations And Maintenance				40,000		
<b>200154-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,360</b>	<b>\$40,360</b>	<b>\$0</b>	<b>\$0</b>
200155-00000	Operations And Maintenance				65,000		
<b>200155-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
200156-00000	Operations And Maintenance				332,939		
<b>200156-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,939</b>	<b>\$332,939</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200157-00000	Salaries - Non-Faculty				184,650		
	Wages				1,500		
	Operations And Maintenance				56,000		
<b>200157-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,150</b>	<b>\$242,150</b>	<b>\$0</b>	<b>\$0</b>
200157-00002	Operations And Maintenance				15,000		
<b>200157-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200157-00003	Operations And Maintenance				15,000		
<b>200157-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200158-00000	Operations And Maintenance				159,867		
<b>200158-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,867</b>	<b>\$159,867</b>	<b>\$0</b>	<b>\$0</b>
200159-00000	Salaries - Non-Faculty				153,651		
	Wages				6,000		
	Operations And Maintenance				90,000		
<b>200159-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,651</b>	<b>\$249,651</b>	<b>\$0</b>	<b>\$0</b>
200160-00000	Wages				3,600		
	Operations And Maintenance				30,000		
<b>200160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,600</b>	<b>\$33,600</b>	<b>\$0</b>	<b>\$0</b>
200161-00000	Operations And Maintenance				70,000		
<b>200161-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
200162-00000	Salaries - Non-Faculty				199,363		
	Wages				1,500		
	Operations And Maintenance				107,000		
<b>200162-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,863</b>	<b>\$307,863</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200163-00000	Operations And Maintenance				27,023		
<b>200163-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,023</b>	<b>\$27,023</b>	<b>\$0</b>	<b>\$0</b>
200163-00002	Operations And Maintenance				2,500		
<b>200163-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
200163-00003	Operations And Maintenance				5,000		
<b>200163-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200165-00000	Operations And Maintenance				5,000		
<b>200165-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200168-00000	Salaries - Non-Faculty				159,603		
	Operations And Maintenance				10,000		
<b>200168-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,603</b>	<b>\$169,603</b>	<b>\$0</b>	<b>\$0</b>
200204-00000	Wages				3,467		
	Operations And Maintenance				15,000		
<b>200204-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,467</b>	<b>\$18,467</b>	<b>\$0</b>	<b>\$0</b>
200206-00000	Salaries - Non-Faculty				26,676		
	Wages				15,000		
	Operations And Maintenance				9,031		
<b>200206-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,707</b>	<b>\$50,707</b>	<b>\$0</b>	<b>\$0</b>
200207-00000	Operations And Maintenance				20,000		
<b>200207-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200208-00000	Salaries - Non-Faculty				79,945		
	Wages				1,500		
	Operations And Maintenance				53,083		
<b>200208-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,528</b>	<b>\$134,528</b>	<b>\$0</b>	<b>\$0</b>
200251-00000	Salaries - Faculty				64,000		
	Wages				10,000		
	Operations And Maintenance				19,700		
<b>200251-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,700</b>	<b>\$93,700</b>	<b>\$0</b>	<b>\$0</b>
200252-00000	Wages				8,500		
	Operations And Maintenance				11,000		
<b>200252-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>
200253-00000	Wages				10,000		
	Operations And Maintenance				16,057		
<b>200253-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,057</b>	<b>\$26,057</b>	<b>\$0</b>	<b>\$0</b>
200254-00000	Wages				10,000		
	Operations And Maintenance				18,077		
<b>200254-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,077</b>	<b>\$28,077</b>	<b>\$0</b>	<b>\$0</b>
200255-00000	Operations And Maintenance				19,984		
<b>200255-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,984</b>	<b>\$19,984</b>	<b>\$0</b>	<b>\$0</b>
200259-00000	Operations And Maintenance				62,290		
<b>200259-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,290</b>	<b>\$62,290</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200300-00000	Wages				11,000		
	Operations And Maintenance				84,110		
<b>200300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,110</b>	<b>\$95,110</b>	<b>\$0</b>	<b>\$0</b>
200301-00000	Salaries - Faculty				13,396		
	Salaries - Non-Faculty				46,965		
<b>200301-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,361</b>	<b>\$60,361</b>	<b>\$0</b>	<b>\$0</b>
200302-00000	Operations And Maintenance				128,000		
<b>200302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,000</b>	<b>\$128,000</b>	<b>\$0</b>	<b>\$0</b>
200303-00000	Salaries - Faculty				69,590		
	Salaries - Non-Faculty				76,442		
<b>200303-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,032</b>	<b>\$146,032</b>	<b>\$0</b>	<b>\$0</b>
200304-00000	Wages				720		
	Operations And Maintenance				15,000		
<b>200304-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,720</b>	<b>\$15,720</b>	<b>\$0</b>	<b>\$0</b>
200305-00000	Wages				630		
	Operations And Maintenance				37,500		
<b>200305-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,130</b>	<b>\$38,130</b>	<b>\$0</b>	<b>\$0</b>
200306-00000	Wages				11,010		
	Operations And Maintenance				107,767		
<b>200306-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,777</b>	<b>\$118,777</b>	<b>\$0</b>	<b>\$0</b>
200307-00000	Wages				5,000		
	Operations And Maintenance				15,000		
<b>200307-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200309-00000	Operations And Maintenance				35,834		
<b>200309-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,834</b>	<b>\$35,834</b>	<b>\$0</b>	<b>\$0</b>
200310-00000	Wages				29,640		
	Operations And Maintenance				11,900		
<b>200310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,540</b>	<b>\$41,540</b>	<b>\$0</b>	<b>\$0</b>
200311-00000	Salaries - Faculty				9,713		
	Salaries - Non-Faculty				32,072		
<b>200311-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,785</b>	<b>\$41,785</b>	<b>\$0</b>	<b>\$0</b>
200312-00000	Salaries - Non-Faculty				24,097		
	Wages				2,571		
	Operations And Maintenance				80,520		
<b>200312-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,188</b>	<b>\$107,188</b>	<b>\$0</b>	<b>\$0</b>
200313-00000	Wages				97,955		
	Operations And Maintenance				83,843		
<b>200313-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,798</b>	<b>\$181,798</b>	<b>\$0</b>	<b>\$0</b>
200314-00000	Salaries - Non-Faculty				40,264		
<b>200314-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,264</b>	<b>\$40,264</b>	<b>\$0</b>	<b>\$0</b>
200315-00000	Salaries - Non-Faculty				37,062		
	Wages				3,073		
	Operations And Maintenance				32,702		
<b>200315-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,837</b>	<b>\$72,837</b>	<b>\$0</b>	<b>\$0</b>
200316-00000	Salaries - Non-Faculty				44,918		
<b>200316-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,918</b>	<b>\$44,918</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200317-00000	Salaries - Non-Faculty				14,710		
<b>200317-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,710</b>	<b>\$14,710</b>	<b>\$0</b>	<b>\$0</b>
200318-00000	Salaries - Non-Faculty				37,096		
<b>200318-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,096</b>	<b>\$37,096</b>	<b>\$0</b>	<b>\$0</b>
200319-00000	Wages				720		
	Operations And Maintenance				32,500		
<b>200319-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,220</b>	<b>\$33,220</b>	<b>\$0</b>	<b>\$0</b>
200320-00000	Wages				5,000		
	Operations And Maintenance				15,000		
<b>200320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200321-00000	Salaries - Non-Faculty				14,710		
<b>200321-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,710</b>	<b>\$14,710</b>	<b>\$0</b>	<b>\$0</b>
200329-00000	Operations And Maintenance				49,600		
<b>200329-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,600</b>	<b>\$49,600</b>	<b>\$0</b>	<b>\$0</b>
200350-00000	Wages				360		
	Operations And Maintenance				20,016		
<b>200350-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,376</b>	<b>\$20,376</b>	<b>\$0</b>	<b>\$0</b>
200359-00000	Operations And Maintenance				32,177		
<b>200359-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,177</b>	<b>\$32,177</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402-00000	Salaries - Non-Faculty				29,420		
	Operations And Maintenance				14,103		
<b>200402-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,523</b>	<b>\$43,523</b>	<b>\$0</b>	<b>\$0</b>
200403-00000	Salaries - Non-Faculty				42,700		
	Operations And Maintenance				8,175		
<b>200403-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,875</b>	<b>\$50,875</b>	<b>\$0</b>	<b>\$0</b>
200404-00000	Wages				10,000		
	Operations And Maintenance				1,000		
<b>200404-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
200405-00000	Wages				15,000		
	Operations And Maintenance				5,500		
<b>200405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$0</b>
200406-00000	Salaries - Faculty				101,426		
	Wages				16,000		
	Operations And Maintenance				147,455		
<b>200406-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,881</b>	<b>\$264,881</b>	<b>\$0</b>	<b>\$0</b>
200407-00000	Salaries - Non-Faculty				57,952		
<b>200407-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,952</b>	<b>\$57,952</b>	<b>\$0</b>	<b>\$0</b>
200409-00000	Salaries - Faculty				40,712		
	Wages				6,311		
	Operations And Maintenance				14,590		
<b>200409-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,613</b>	<b>\$61,613</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200410-00000	Salaries - Non-Faculty				31,320		
	Wages				5,482		
	Operations And Maintenance				25,496		
<b>200410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,298</b>	<b>\$62,298</b>	<b>\$0</b>	<b>\$0</b>
200412-00000	Salaries - Non-Faculty				45,512		
	Operations And Maintenance				53,831		
<b>200412-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,343</b>	<b>\$99,343</b>	<b>\$0</b>	<b>\$0</b>
200413-00000	Operations And Maintenance				10,066		
<b>200413-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,066</b>	<b>\$10,066</b>	<b>\$0</b>	<b>\$0</b>
200414-00000	Salaries - Non-Faculty				14,459		
	Wages				7,500		
	Operations And Maintenance				44,900		
<b>200414-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,859</b>	<b>\$66,859</b>	<b>\$0</b>	<b>\$0</b>
200416-00000	Salaries - Non-Faculty				35,745		
	Wages				15,000		
	Operations And Maintenance				116,805		
<b>200416-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,550</b>	<b>\$167,550</b>	<b>\$0</b>	<b>\$0</b>
200417-00000	Wages				8,759		
	Operations And Maintenance				19,549		
<b>200417-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,308</b>	<b>\$28,308</b>	<b>\$0</b>	<b>\$0</b>
200429-00000	Operations And Maintenance				182,136		
<b>200429-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,136</b>	<b>\$182,136</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200430-00000	Operations And Maintenance				22,000		
<b>200430-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
200500-00000	Salaries - Non-Faculty				34,431		
	Operations And Maintenance				13,079		
<b>200500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,510</b>	<b>\$47,510</b>	<b>\$0</b>	<b>\$0</b>
200502-00000	Salaries - Non-Faculty				34,536		
	Wages				20,609		
	Operations And Maintenance				44,224		
<b>200502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,369</b>	<b>\$99,369</b>	<b>\$0</b>	<b>\$0</b>
200503-00000	Operations And Maintenance				1,000		
<b>200503-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
200505-00000	Wages				7,000		
	Operations And Maintenance				53,011		
<b>200505-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,011</b>	<b>\$60,011</b>	<b>\$0</b>	<b>\$0</b>
200506-00000	Operations And Maintenance				1,000		
<b>200506-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
200507-00000	Salaries - Non-Faculty				34,160		
	Wages				14,444		
	Operations And Maintenance				33,676		
<b>200507-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,280</b>	<b>\$82,280</b>	<b>\$0</b>	<b>\$0</b>
200508-00000	Wages				14,500		
	Operations And Maintenance				79,530		
<b>200508-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,030</b>	<b>\$94,030</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200509-00000	Salaries - Non-Faculty				29,107		
	Operations And Maintenance				18,480		
<b>200509-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,587</b>	<b>\$47,587</b>	<b>\$0</b>	<b>\$0</b>
200510-00000	Wages				4,359		
	Operations And Maintenance				2,000		
<b>200510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,359</b>	<b>\$6,359</b>	<b>\$0</b>	<b>\$0</b>
200511-00000	Salaries - Non-Faculty				41,029		
	Wages				5,002		
	Operations And Maintenance				35,438		
<b>200511-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,469</b>	<b>\$81,469</b>	<b>\$0</b>	<b>\$0</b>
200512-00000	Salaries - Non-Faculty				28,355		
	Wages				10,500		
	Operations And Maintenance				16,968		
<b>200512-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,823</b>	<b>\$55,823</b>	<b>\$0</b>	<b>\$0</b>
200516-00000	Salaries - Non-Faculty				32,030		
	Operations And Maintenance				30,502		
<b>200516-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,532</b>	<b>\$62,532</b>	<b>\$0</b>	<b>\$0</b>
200529-00000	Operations And Maintenance				75,000		
<b>200529-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
200600-00000	Operations And Maintenance				5,000		
<b>200600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200601-00000	Wages				18,783		
	Operations And Maintenance				60,700		
<b>200601-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,483</b>	<b>\$79,483</b>	<b>\$0</b>	<b>\$0</b>
200602-00000	Salaries - Non-Faculty				40,862		
	Operations And Maintenance				59,189		
<b>200602-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,051</b>	<b>\$100,051</b>	<b>\$0</b>	<b>\$0</b>
200603-00000	Salaries - Non-Faculty				25,200		
	Operations And Maintenance				46,800		
<b>200603-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
200604-00000	Salaries - Non-Faculty				48,911		
	Wages				5,000		
	Operations And Maintenance				22,127		
<b>200604-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,038</b>	<b>\$76,038</b>	<b>\$0</b>	<b>\$0</b>
200607-00000	Salaries - Non-Faculty				14,459		
	Wages				10,800		
	Operations And Maintenance				160,529		
<b>200607-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,788</b>	<b>\$185,788</b>	<b>\$0</b>	<b>\$0</b>
200608-00000	Salaries - Non-Faculty				121,897		
	Wages				75,000		
	Operations And Maintenance				144,898		
<b>200608-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,795</b>	<b>\$341,795</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200614-00000	Salaries - Faculty				23,805		
	Salaries - Non-Faculty				33,721		
	Wages				15,000		
<b>200614-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,526</b>	<b>\$72,526</b>	<b>\$0</b>	<b>\$0</b>
200629-00000	Wages				11,500		
	Operations And Maintenance				68,152		
<b>200629-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,652</b>	<b>\$79,652</b>	<b>\$0</b>	<b>\$0</b>
200630-00000	Operations And Maintenance				7,000		
<b>200630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
200631-00000	Operations And Maintenance				5,000		
<b>200631-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200632-00000	Operations And Maintenance				5,000		
<b>200632-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200633-00000	Operations And Maintenance				3,000		
<b>200633-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
200650-00000	Salaries - Non-Faculty				430,120		
	Operations And Maintenance				121,547		
<b>200650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,667</b>	<b>\$551,667</b>	<b>\$0</b>	<b>\$0</b>
200700-00000	Wages				6,370		
	Operations And Maintenance				343,836		
<b>200700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,206</b>	<b>\$350,206</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200701-00000	Wages				6,000		
	Operations And Maintenance				5,000		
<b>200701-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
200702-00000	Wages				9,000		
	Operations And Maintenance				4,788		
<b>200702-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,788</b>	<b>\$13,788</b>	<b>\$0</b>	<b>\$0</b>
200704-00000	Operations And Maintenance				33,542		
<b>200704-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,542</b>	<b>\$33,542</b>	<b>\$0</b>	<b>\$0</b>
200705-00000	Salaries - Faculty				3,150,000		
<b>200705-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,150,000</b>	<b>\$3,150,000</b>	<b>\$0</b>	<b>\$0</b>
200707-00000	Salaries - Non-Faculty				14,459		
	Wages				3,436		
	Operations And Maintenance				42,461		
<b>200707-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,356</b>	<b>\$60,356</b>	<b>\$0</b>	<b>\$0</b>
200708-00000	Operations And Maintenance				10,500		
<b>200708-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>
200709-00000	Operations And Maintenance				99,926		
<b>200709-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,926</b>	<b>\$99,926</b>	<b>\$0</b>	<b>\$0</b>
200710-00000	Salaries - Non-Faculty				45,655		
	Wages				674		
	Operations And Maintenance				3,331		
<b>200710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,660</b>	<b>\$49,660</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200713-00000	Salaries - Non-Faculty				14,459		
	Operations And Maintenance				62,441		
<b>200713-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,900</b>	<b>\$76,900</b>	<b>\$0</b>	<b>\$0</b>
200716-00000	Operations And Maintenance				4,000		
<b>200716-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
200718-00000	Salaries - Non-Faculty				29,107		
	Wages				11,496		
	Operations And Maintenance				35,909		
<b>200718-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,512</b>	<b>\$76,512</b>	<b>\$0</b>	<b>\$0</b>
200719-00000	Salaries - Non-Faculty				80,255		
<b>200719-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,255</b>	<b>\$80,255</b>	<b>\$0</b>	<b>\$0</b>
200720-00000	Salaries - Non-Faculty				14,459		
	Wages				2,108		
	Operations And Maintenance				13,425		
<b>200720-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,992</b>	<b>\$29,992</b>	<b>\$0</b>	<b>\$0</b>
200722-00000	Wages				1,394		
	Operations And Maintenance				33,646		
<b>200722-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,040</b>	<b>\$35,040</b>	<b>\$0</b>	<b>\$0</b>
200724-00000	Operations And Maintenance				9,140		
<b>200724-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,140</b>	<b>\$9,140</b>	<b>\$0</b>	<b>\$0</b>
200725-00000	Salaries - Non-Faculty				307,865		
	Wages				75,000		
<b>200725-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,865</b>	<b>\$382,865</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200726-00000	Operations And Maintenance				75,000		
<b>200726-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
200730-00000	Salaries - Faculty				661,499		
<b>200730-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,499</b>	<b>\$661,499</b>	<b>\$0</b>	<b>\$0</b>
200759-00000	Operations And Maintenance				107,732		
<b>200759-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,732</b>	<b>\$107,732</b>	<b>\$0</b>	<b>\$0</b>
200780-00000	Salaries - Faculty				17,067		
	Salaries - Non-Faculty				75,612		
	Wages				28,355		
	Operations And Maintenance				56,795		
<b>200780-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,829</b>	<b>\$177,829</b>	<b>\$0</b>	<b>\$0</b>
200781-00000	Wages				1,119,967		
<b>200781-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119,967</b>	<b>\$1,119,967</b>	<b>\$0</b>	<b>\$0</b>
200783-00000	Operations And Maintenance				8,233		
<b>200783-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,233</b>	<b>\$8,233</b>	<b>\$0</b>	<b>\$0</b>
200785-00000	Operations And Maintenance				20,000		
<b>200785-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200787-00000	Operations And Maintenance				2,000		
<b>200787-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
200803-00000	Wages				237,540		
<b>200803-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,540</b>	<b>\$237,540</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200815-00000	Salaries - Non-Faculty				108,599		
	Wages				7,313		
	Operations And Maintenance				3,907		
<b>200815-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,819</b>	<b>\$119,819</b>	<b>\$0</b>	<b>\$0</b>
200816-00000	Salaries - Non-Faculty				141,275		
<b>200816-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,275</b>	<b>\$141,275</b>	<b>\$0</b>	<b>\$0</b>
200817-00000	Salaries - Non-Faculty				577,653		
<b>200817-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,653</b>	<b>\$577,653</b>	<b>\$0</b>	<b>\$0</b>
200820-00000	Salaries - Non-Faculty				82,740		
	Operations And Maintenance				3,055		
<b>200820-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,795</b>	<b>\$85,795</b>	<b>\$0</b>	<b>\$0</b>
200901-00000	Salaries - Non-Faculty				35,893		
	Operations And Maintenance				90,000		
<b>200901-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,893</b>	<b>\$125,893</b>	<b>\$0</b>	<b>\$0</b>
200902-00000	Operations And Maintenance				400,000		
<b>200902-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
200903-00000	Operations And Maintenance				30,000		
<b>200903-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
200904-00000	Benefits				230,000		
<b>200904-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200908-00000	Operations And Maintenance				2,085,587		
<b>200908-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,085,587</b>	<b>\$2,085,587</b>	<b>\$0</b>	<b>\$0</b>
200914-00000	Operations And Maintenance				5,114,346		
<b>200914-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,114,346</b>	<b>\$5,114,346</b>	<b>\$0</b>	<b>\$0</b>
200915-00000	Benefits				50,000		
<b>200915-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
200916-00000	Operations And Maintenance				793,664		
<b>200916-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793,664</b>	<b>\$793,664</b>	<b>\$0</b>	<b>\$0</b>
200918-00000	Utilities				2,935,769		
<b>200918-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,935,769</b>	<b>\$2,935,769</b>	<b>\$0</b>	<b>\$0</b>
200921-00000	Salaries - Non-Faculty				141,701		
	Wages				27,020		
	Operations And Maintenance				99,177		
<b>200921-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,898</b>	<b>\$267,898</b>	<b>\$0</b>	<b>\$0</b>
200922-00000	Salaries - Non-Faculty				31,549		
	Operations And Maintenance				24,839		
<b>200922-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,388</b>	<b>\$56,388</b>	<b>\$0</b>	<b>\$0</b>
200923-00000	Operations And Maintenance				8,200		
<b>200923-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$0</b>	<b>\$0</b>
200924-00000	Operations And Maintenance				19,563		
<b>200924-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,563</b>	<b>\$19,563</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200925-00000	Wages				18,616		
	Operations And Maintenance				121,725		
<b>200925-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,341</b>	<b>\$140,341</b>	<b>\$0</b>	<b>\$0</b>
200926-00000	Operations And Maintenance				20,000		
<b>200926-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200928-00000	Operations And Maintenance				714,050		
<b>200928-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,050</b>	<b>\$714,050</b>	<b>\$0</b>	<b>\$0</b>
200931-00000	Salaries - Faculty				2,615,750		
<b>200931-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,615,750</b>	<b>\$2,615,750</b>	<b>\$0</b>	<b>\$0</b>
200932-00000	Operations And Maintenance				196,602		
<b>200932-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,602</b>	<b>\$196,602</b>	<b>\$0</b>	<b>\$0</b>
200933-00000	Benefits				125,000		
<b>200933-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
200934-00000	Operations And Maintenance				500,000		
<b>200934-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
200935-00000	Benefits				20,000		
<b>200935-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200936-00000	Salaries - Non-Faculty				55,000		
	Benefits				1,921,577		
<b>200936-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,976,577</b>	<b>\$1,976,577</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200937-00000	Operations And Maintenance				11,531		
<b>200937-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,531</b>	<b>\$11,531</b>	<b>\$0</b>	<b>\$0</b>
200940-00000	Salaries - Non-Faculty				206,000		
	Operations And Maintenance				10,000		
<b>200940-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>	<b>\$216,000</b>	<b>\$0</b>	<b>\$0</b>
200945-00000	Salaries - Non-Faculty				84,084		
	Operations And Maintenance				10,000		
<b>200945-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,084</b>	<b>\$94,084</b>	<b>\$0</b>	<b>\$0</b>
200949-00000	Operations And Maintenance				30,000		
<b>200949-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
200950-00000	Salaries - Non-Faculty				548,360		
<b>200950-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,360</b>	<b>\$548,360</b>	<b>\$0</b>	<b>\$0</b>
200951-00000	Salaries - Faculty				103,305		
	Salaries - Non-Faculty				211,333		
	Benefits				10,625		
<b>200951-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,263</b>	<b>\$325,263</b>	<b>\$0</b>	<b>\$0</b>
200952-00000	Salaries - Faculty				657,500		
<b>200952-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$657,500</b>	<b>\$657,500</b>	<b>\$0</b>	<b>\$0</b>
201000-00000	Fees		32,234,915				
<b>201000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$32,234,915</b>	<b>(\$32,234,915)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201140-00000	Operations And Maintenance				210,000		
<b>201140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>
201150-00000	Wages				25,720		
	Operations And Maintenance				21,330		
<b>201150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,050</b>	<b>\$47,050</b>	<b>\$0</b>	<b>\$0</b>
201151-00000	Salaries - Non-Faculty				531,007		
<b>201151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531,007</b>	<b>\$531,007</b>	<b>\$0</b>	<b>\$0</b>
201205-00000	Wages				40,720		
	Operations And Maintenance				257,286		
<b>201205-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,006</b>	<b>\$298,006</b>	<b>\$0</b>	<b>\$0</b>
201207-00000	Salaries - Non-Faculty				122,162		
	Wages				24,713		
	Operations And Maintenance				112,729		
<b>201207-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,604</b>	<b>\$259,604</b>	<b>\$0</b>	<b>\$0</b>
201208-00000	Operations And Maintenance				83,853		
<b>201208-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,853</b>	<b>\$83,853</b>	<b>\$0</b>	<b>\$0</b>
201209-00000	Operations And Maintenance				19,500		
<b>201209-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>
201210-00000	Salaries - Non-Faculty				290,730		
	Wages				57,856		
	Operations And Maintenance				168,543		
<b>201210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,129</b>	<b>\$517,129</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201211-00000	Operations And Maintenance				5,184		
<b>201211-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,184</b>	<b>\$5,184</b>	<b>\$0</b>	<b>\$0</b>
201215-00000	Operations And Maintenance				23,346		
<b>201215-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,346</b>	<b>\$23,346</b>	<b>\$0</b>	<b>\$0</b>
201220-00000	Operations And Maintenance				436,622		
<b>201220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,622</b>	<b>\$436,622</b>	<b>\$0</b>	<b>\$0</b>
201221-00000	Salaries - Non-Faculty				734,983		
	Wages				168,503		
	Operations And Maintenance				317,151		
<b>201221-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220,637</b>	<b>\$1,220,637</b>	<b>\$0</b>	<b>\$0</b>
201226-00000	Operations And Maintenance				6,713		
<b>201226-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,713</b>	<b>\$6,713</b>	<b>\$0</b>	<b>\$0</b>
201227-00000	Wages				59,687		
	Operations And Maintenance				89,070		
<b>201227-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,757</b>	<b>\$148,757</b>	<b>\$0</b>	<b>\$0</b>
201228-00000	Wages				4,108		
	Operations And Maintenance				40,250		
<b>201228-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,358</b>	<b>\$44,358</b>	<b>\$0</b>	<b>\$0</b>
201229-00000	Wages				2,720		
	Operations And Maintenance				47,000		
<b>201229-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,720</b>	<b>\$49,720</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201232-00000	Wages				34,000		
	Operations And Maintenance				43,500		
<b>201232-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$0</b>	<b>\$0</b>
201233-00000	Salaries - Non-Faculty				83,525		
	Utilities				244,034		
	Operations And Maintenance				20,000		
<b>201233-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,559</b>	<b>\$347,559</b>	<b>\$0</b>	<b>\$0</b>
201235-00000	Wages				720		
	Operations And Maintenance				41,000		
<b>201235-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,720</b>	<b>\$41,720</b>	<b>\$0</b>	<b>\$0</b>
201236-00000	Wages				8,145		
	Operations And Maintenance				26,012		
<b>201236-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,157</b>	<b>\$34,157</b>	<b>\$0</b>	<b>\$0</b>
201237-00000	Wages				1,080		
	Operations And Maintenance				287,240		
<b>201237-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,320</b>	<b>\$288,320</b>	<b>\$0</b>	<b>\$0</b>
201238-00000	Operations And Maintenance				2,000		
<b>201238-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
201240-00000	Operations And Maintenance				20,000		
<b>201240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
201241-00000	Operations And Maintenance				2,000		
<b>201241-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201242-00000	Salaries - Non-Faculty				14,459		
	Operations And Maintenance				72,750		
<b>201242-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,209</b>	<b>\$87,209</b>	<b>\$0</b>	<b>\$0</b>
201243-00000	Operations And Maintenance				40,000		
<b>201243-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
201245-00000	Salaries - Non-Faculty				1,173,277		
	Wages				965		
<b>201245-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,174,242</b>	<b>\$1,174,242</b>	<b>\$0</b>	<b>\$0</b>
201250-00000	Operations And Maintenance				4,380		
<b>201250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,380</b>	<b>\$4,380</b>	<b>\$0</b>	<b>\$0</b>
201251-00000	Salaries - Non-Faculty				45,832		
	Operations And Maintenance				39,050		
<b>201251-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,882</b>	<b>\$84,882</b>	<b>\$0</b>	<b>\$0</b>
201252-00000	Salaries - Non-Faculty				29,107		
	Operations And Maintenance				13,312		
<b>201252-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,419</b>	<b>\$42,419</b>	<b>\$0</b>	<b>\$0</b>
201253-00000	Salaries - Non-Faculty				30,840		
	Wages				7,400		
	Operations And Maintenance				17,017		
<b>201253-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,257</b>	<b>\$55,257</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201254-00000	Salaries - Non-Faculty				30,518		
	Wages				10,000		
	Operations And Maintenance				114,971		
<b>201254-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,489</b>	<b>\$155,489</b>	<b>\$0</b>	<b>\$0</b>
201257-00000	Operations And Maintenance				4,000		
<b>201257-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
201258-00000	Operations And Maintenance				125,000		
<b>201258-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
201300-00000	Salaries - Non-Faculty				29,357		
<b>201300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,357</b>	<b>\$29,357</b>	<b>\$0</b>	<b>\$0</b>
201310-00000	Operations And Maintenance				2,500		
<b>201310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
201351-00000	Operations And Maintenance				24,166		
<b>201351-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,166</b>	<b>\$24,166</b>	<b>\$0</b>	<b>\$0</b>
201405-00000	Wages				5,000		
	Operations And Maintenance				125,000		
<b>201405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
201410-00000	Operations And Maintenance				13,500		
<b>201410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201415-00000	Wages				6,000		
	Operations And Maintenance				20,583		
<b>201415-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,583</b>	<b>\$26,583</b>	<b>\$0</b>	<b>\$0</b>
201451-00000	Operations And Maintenance				7,500		
<b>201451-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
201452-00000	Operations And Maintenance				1,500		
<b>201452-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
201453-00000	Wages				2,000		
	Operations And Maintenance				33,054		
<b>201453-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,054</b>	<b>\$35,054</b>	<b>\$0</b>	<b>\$0</b>
201460-00000	Operations And Maintenance				100,000		
<b>201460-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
201461-00000	Salaries - Non-Faculty				458,532		
<b>201461-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,532</b>	<b>\$458,532</b>	<b>\$0</b>	<b>\$0</b>
201462-00000	Salaries - Non-Faculty				180,011		
<b>201462-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,011</b>	<b>\$180,011</b>	<b>\$0</b>	<b>\$0</b>
201510-00000	Operations And Maintenance				5,000		
<b>201510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
201600-00000	Operations And Maintenance				146,919		
<b>201600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,919</b>	<b>\$146,919</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201620-00000	Operations And Maintenance				5,000		
<b>201620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
201630-00000	Wages				26,560		
	Operations And Maintenance				246,870		
<b>201630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,430</b>	<b>\$273,430</b>	<b>\$0</b>	<b>\$0</b>
201650-00000	Operations And Maintenance				30,203		
<b>201650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,203</b>	<b>\$30,203</b>	<b>\$0</b>	<b>\$0</b>
201700-00000	Wages				1,000		
	Operations And Maintenance				71,000		
<b>201700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
201701-00000	Wages				34,175		
	Operations And Maintenance				1,323,630		
	Equipment (Capitalized)				227,660		
<b>201701-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,585,465</b>	<b>\$1,585,465</b>	<b>\$0</b>	<b>\$0</b>
201702-00000	Salaries - Non-Faculty				14,459		
	Wages				35,290		
	Operations And Maintenance				42,533		
<b>201702-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,282</b>	<b>\$92,282</b>	<b>\$0</b>	<b>\$0</b>
201703-00000	Wages				4,019		
	Operations And Maintenance				162,469		
<b>201703-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,488</b>	<b>\$166,488</b>	<b>\$0</b>	<b>\$0</b>
201705-00000	Operations And Maintenance				4,000		
<b>201705-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201707-00000	Salaries - Non-Faculty				91,597		
<b>201707-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,597</b>	<b>\$91,597</b>	<b>\$0</b>	<b>\$0</b>
201708-00000	Salaries - Non-Faculty				36,512		
<b>201708-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,512</b>	<b>\$36,512</b>	<b>\$0</b>	<b>\$0</b>
201710-00000	Operations And Maintenance				242,100		
<b>201710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,100</b>	<b>\$242,100</b>	<b>\$0</b>	<b>\$0</b>
201711-00000	Salaries - Non-Faculty				1,009,490		
	Wages				68,535		
	Operations And Maintenance				21,917		
<b>201711-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099,942</b>	<b>\$1,099,942</b>	<b>\$0</b>	<b>\$0</b>
201712-00000	Salaries - Non-Faculty				245,925		
	Operations And Maintenance				371,361		
<b>201712-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,286</b>	<b>\$617,286</b>	<b>\$0</b>	<b>\$0</b>
201715-00000	Salaries - Non-Faculty				58,213		
	Wages				5,000		
<b>201715-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,213</b>	<b>\$63,213</b>	<b>\$0</b>	<b>\$0</b>
201716-00000	Operations And Maintenance				172,500		
<b>201716-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,500</b>	<b>\$172,500</b>	<b>\$0</b>	<b>\$0</b>
201718-00000	Salaries - Non-Faculty				7,230		
	Wages				21,678		
	Operations And Maintenance				217,957		
<b>201718-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,865</b>	<b>\$246,865</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201720-00000	Wages				7,000		
	Operations And Maintenance				38,710		
<b>201720-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,710</b>	<b>\$45,710</b>	<b>\$0</b>	<b>\$0</b>
201722-00000	Salaries - Non-Faculty				18,000		
	Wages				5,000		
<b>201722-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>
201724-00000	Salaries - Non-Faculty				215,034		
	Wages				3,436		
	Operations And Maintenance				157,546		
<b>201724-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,016</b>	<b>\$376,016</b>	<b>\$0</b>	<b>\$0</b>
201725-00000	Operations And Maintenance				5,685		
<b>201725-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,685</b>	<b>\$5,685</b>	<b>\$0</b>	<b>\$0</b>
201728-00000	Operations And Maintenance				100,000		
<b>201728-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
201730-00000	Salaries - Non-Faculty				42,627		
<b>201730-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,627</b>	<b>\$42,627</b>	<b>\$0</b>	<b>\$0</b>
201740-00000	Salaries - Non-Faculty				85,000		
	Operations And Maintenance				100,500		
<b>201740-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,500</b>	<b>\$185,500</b>	<b>\$0</b>	<b>\$0</b>
201751-00000	Salaries - Non-Faculty				19,500		
	Operations And Maintenance				40,600		
<b>201751-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,100</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201780-00000	Operations And Maintenance				9,169		
<b>201780-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,169</b>	<b>\$9,169</b>	<b>\$0</b>	<b>\$0</b>
201800-00000	Salaries - Non-Faculty				311,324		
	Wages				13,500		
	Operations And Maintenance				97,446		
<b>201800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,270</b>	<b>\$422,270</b>	<b>\$0</b>	<b>\$0</b>
201801-00000	Salaries - Non-Faculty				104,348		
	Wages				115,683		
	Operations And Maintenance				18,325		
<b>201801-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,356</b>	<b>\$238,356</b>	<b>\$0</b>	<b>\$0</b>
201806-00000	Operations And Maintenance				20,000		
<b>201806-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
201808-00000	Salaries - Non-Faculty				213,014		
	Wages				1,123		
	Operations And Maintenance				120,215		
<b>201808-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,352</b>	<b>\$334,352</b>	<b>\$0</b>	<b>\$0</b>
201810-00000	Wages				60,761		
	Operations And Maintenance				276,009		
<b>201810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,770</b>	<b>\$336,770</b>	<b>\$0</b>	<b>\$0</b>
201830-00000	Salaries - Non-Faculty				109,045		
	Operations And Maintenance				8,892		
<b>201830-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,937</b>	<b>\$117,937</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201900-00000	Operations And Maintenance				1,481,529		
<b>201900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481,529</b>	<b>\$1,481,529</b>	<b>\$0</b>	<b>\$0</b>
201901-00000	Operations And Maintenance				1,471,529		
<b>201901-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,471,529</b>	<b>\$1,471,529</b>	<b>\$0</b>	<b>\$0</b>
201902-00000	Operations And Maintenance				1,256,926		
<b>201902-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,256,926</b>	<b>\$1,256,926</b>	<b>\$0</b>	<b>\$0</b>
201903-00000	Operations And Maintenance				122,364		
<b>201903-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,364</b>	<b>\$122,364</b>	<b>\$0</b>	<b>\$0</b>
201904-00000	Operations And Maintenance				521,435		
<b>201904-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521,435</b>	<b>\$521,435</b>	<b>\$0</b>	<b>\$0</b>
201905-00000	Operations And Maintenance				11,210		
<b>201905-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,210</b>	<b>\$11,210</b>	<b>\$0</b>	<b>\$0</b>
201906-00000	Operations And Maintenance				90,000		
<b>201906-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
201908-00000	Salaries - Non-Faculty				14,459		
	Wages				14,400		
	Operations And Maintenance				516,280		
<b>201908-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,139</b>	<b>\$545,139</b>	<b>\$0</b>	<b>\$0</b>
201909-00000	Operations And Maintenance				542,333		
<b>201909-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,333</b>	<b>\$542,333</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201910-00000	Operations And Maintenance				186,067		
<b>201910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,067</b>	<b>\$186,067</b>	<b>\$0</b>	<b>\$0</b>
201911-00000	Operations And Maintenance				691,425		
<b>201911-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,425</b>	<b>\$691,425</b>	<b>\$0</b>	<b>\$0</b>
201912-00000	Operations And Maintenance				556,412		
<b>201912-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$556,412</b>	<b>\$556,412</b>	<b>\$0</b>	<b>\$0</b>
201914-00000	Operations And Maintenance				58,208		
<b>201914-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,208</b>	<b>\$58,208</b>	<b>\$0</b>	<b>\$0</b>
201915-00000	Operations And Maintenance				30,000		
<b>201915-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
201917-00000	Operations And Maintenance				239,442		
<b>201917-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,442</b>	<b>\$239,442</b>	<b>\$0</b>	<b>\$0</b>
201918-00000	Operations And Maintenance				450,999		
<b>201918-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,999</b>	<b>\$450,999</b>	<b>\$0</b>	<b>\$0</b>
201921-00000	Salaries - Non-Faculty Benefits				33,000 2,722,702		
<b>201921-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,755,702</b>	<b>\$2,755,702</b>	<b>\$0</b>	<b>\$0</b>
201925-00000	Salaries - Non-Faculty Operations And Maintenance				518,034 1,500		
<b>201925-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$519,534</b>	<b>\$519,534</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201926-00000	Operations And Maintenance				128,025		
<b>201926-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,025</b>	<b>\$128,025</b>	<b>\$0</b>	<b>\$0</b>
201927-00000	Salaries - Non-Faculty				65,941		
	Operations And Maintenance				15,000		
<b>201927-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,941</b>	<b>\$80,941</b>	<b>\$0</b>	<b>\$0</b>
201931-00000	Salaries - Non-Faculty				292,502		
	Benefits				93,601		
<b>201931-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,103</b>	<b>\$386,103</b>	<b>\$0</b>	<b>\$0</b>
201932-00000	Salaries - Non-Faculty				227,307		
	Wages				12,500		
	Operations And Maintenance				90,000		
<b>201932-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,807</b>	<b>\$329,807</b>	<b>\$0</b>	<b>\$0</b>
201933-00000	Salaries - Non-Faculty				3,100,097		
<b>201933-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100,097</b>	<b>\$3,100,097</b>	<b>\$0</b>	<b>\$0</b>
204101-00000	Operations And Maintenance				37,960		
<b>204101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,960</b>	<b>\$37,960</b>	<b>\$0</b>	<b>\$0</b>
204102-00000	Operations And Maintenance				150,000		
<b>204102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
204913-00000	Student Financial Assistance		135,000				
<b>204913-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$135,000</b>	<b>(\$135,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204915-00000	Operations And Maintenance				1,655		
<b>204915-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,655</b>	<b>\$1,655</b>	<b>\$0</b>	<b>\$0</b>
205400-00000	Sales And Services		103,600				
<b>205400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$103,600</b>	<b>(\$103,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209100-00000	Scholarships				15,000		
<b>209100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
209300-00000	Scholarships				25,000		
<b>209300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
209400-00000	Scholarships				25,000		
<b>209400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
209700-00000	Scholarships				10,000		
<b>209700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
209719-00000	Scholarships				195,490		
<b>209719-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,490</b>	<b>\$195,490</b>	<b>\$0</b>	<b>\$0</b>
209721-00000	Scholarships				115,000		
<b>209721-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
209723-00000	Scholarships				4,000		
<b>209723-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
209800-00000	Scholarships				5,000		
<b>209800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209810-00000	Scholarships				28,000		
<b>209810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
209820-00000	Scholarships				27,000		
<b>209820-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
209830-00000	Scholarships				35,500		
<b>209830-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>\$0</b>	<b>\$0</b>
209840-00000	Scholarships				9,500		
<b>209840-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
209870-00000	Scholarships				160,000		
<b>209870-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
209905-00000	Scholarships				32,000		
<b>209905-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>
228010-00000	Tuition - Designated		246,519				
<b>228010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$246,519</b>	<b>(\$246,519)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228011-00000	Operations And Maintenance				20,711		
<b>228011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,711</b>	<b>\$20,711</b>	<b>\$0</b>	<b>\$0</b>
228012-00000	Salaries - Non-Faculty				30,518		
	Benefits				9,766		
	Operations And Maintenance				146,212		
<b>228012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,496</b>	<b>\$186,496</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228020-00000	Tuition - Designated		288,771				
<b>228020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$288,771</b>	<b>(\$288,771)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228021-00000	Operations And Maintenance				24,345		
<b>228021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,345</b>	<b>\$24,345</b>	<b>\$0</b>	<b>\$0</b>
228022-00000	Operations And Maintenance				208,235		
<b>228022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,235</b>	<b>\$208,235</b>	<b>\$0</b>	<b>\$0</b>
228023-00000	Salaries - Faculty				3,777		
	Salaries - Non-Faculty				3,615		
	Benefits				1,209		
<b>228023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,601</b>	<b>\$8,601</b>	<b>\$0</b>	<b>\$0</b>
228030-00000	Tuition - Designated		449,451				
<b>228030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$449,451</b>	<b>(\$449,451)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228031-00000	Operations And Maintenance				37,408		
<b>228031-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,408</b>	<b>\$37,408</b>	<b>\$0</b>	<b>\$0</b>
228032-00000	Salaries - Faculty				1,003		
	Salaries - Non-Faculty				13,545		
	Operations And Maintenance				285,246		
<b>228032-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,794</b>	<b>\$299,794</b>	<b>\$0</b>	<b>\$0</b>
228033-00000	Salaries - Non-Faculty				31,196		
	Benefits				9,983		
<b>228033-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,179</b>	<b>\$41,179</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228040-00000	Tuition - Designated		879,125				
<b>228040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$879,125</b>	<b>(\$879,125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228041-00000	Operations And Maintenance				87,963		
<b>228041-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,963</b>	<b>\$87,963</b>	<b>\$0</b>	<b>\$0</b>
228042-00000	Operations And Maintenance				366,246		
<b>228042-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,246</b>	<b>\$366,246</b>	<b>\$0</b>	<b>\$0</b>
228043-00000	Salaries - Faculty				133,989		
	Salaries - Non-Faculty				86,593		
	Benefits				62,810		
<b>228043-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,392</b>	<b>\$283,392</b>	<b>\$0</b>	<b>\$0</b>
228060-00000	Tuition - Designated		744,837				
<b>228060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$744,837</b>	<b>(\$744,837)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228061-00000	Operations And Maintenance				62,507		
<b>228061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,507</b>	<b>\$62,507</b>	<b>\$0</b>	<b>\$0</b>
228063-00000	Salaries - Faculty				378,275		
	Salaries - Non-Faculty				68,378		
	Benefits				117,428		
<b>228063-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,081</b>	<b>\$564,081</b>	<b>\$0</b>	<b>\$0</b>
228070-00000	Tuition - Designated		1,661,678				
<b>228070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,661,678</b>	<b>(\$1,661,678)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228071-00000	Operations And Maintenance				140,228		
<b>228071-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,228</b>	<b>\$140,228</b>	<b>\$0</b>	<b>\$0</b>
228072-00000	Operations And Maintenance				84,471		
<b>228072-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,471</b>	<b>\$84,471</b>	<b>\$0</b>	<b>\$0</b>
228073-00000	Salaries - Faculty				862,510		
	Salaries - Non-Faculty				25,496		
	Benefits				284,162		
<b>228073-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,172,168</b>	<b>\$1,172,168</b>	<b>\$0</b>	<b>\$0</b>
228100-00000	Tuition - Designated		332,726				
<b>228100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$332,726</b>	<b>(\$332,726)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228101-00000	Operations And Maintenance				33,488		
<b>228101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,488</b>	<b>\$33,488</b>	<b>\$0</b>	<b>\$0</b>
228102-00000	Salaries - Faculty				12,800		
	Salaries - Non-Faculty				55,871		
	Benefits				8,279		
	Operations And Maintenance				51,998		
<b>228102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,948</b>	<b>\$128,948</b>	<b>\$0</b>	<b>\$0</b>
228103-00000	Salaries - Faculty				20,146		
	Salaries - Non-Faculty				74,400		
	Benefits				16,047		
<b>228103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,593</b>	<b>\$110,593</b>	<b>\$0</b>	<b>\$0</b>
228150-00000	Tuition - Designated		1,570,261				
<b>228150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,570,261</b>	<b>(\$1,570,261)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228151-00000	Operations And Maintenance				133,217		
<b>228151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,217</b>	<b>\$133,217</b>	<b>\$0</b>	<b>\$0</b>
228152-00000	Salaries - Non-Faculty				90,518		
	Benefits				28,966		
	Operations And Maintenance				172,603		
<b>228152-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,087</b>	<b>\$292,087</b>	<b>\$0</b>	<b>\$0</b>
228153-00000	Salaries - Faculty				791,908		
	Salaries - Non-Faculty				26,704		
	Benefits				77,487		
<b>228153-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$896,099</b>	<b>\$896,099</b>	<b>\$0</b>	<b>\$0</b>
240010-00000	Scholarships				70,600		
<b>240010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,600</b>	<b>\$70,600</b>	<b>\$0</b>	<b>\$0</b>
240100-00000	Scholarships				8,000		
<b>240100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
240170-00000	Scholarships				25,000		
<b>240170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
240180-00000	Scholarships				400		
<b>240180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>
240200-00000	Scholarships				135,000		
<b>240200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240250-00000	Scholarships				50,000		
<b>240250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
240320-00000	Scholarships				45,000		
<b>240320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
240390-00000	Scholarships				600		
<b>240390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>
240410-00000	Scholarships				38,000		
<b>240410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>
240600-00000	Scholarships				25,000		
<b>240600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
240630-00000	Scholarships				24,000		
	Operations And Maintenance				3,500		
<b>240630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$0</b>
240700-00000	Scholarships				188,650		
<b>240700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,650</b>	<b>\$188,650</b>	<b>\$0</b>	<b>\$0</b>
240750-00000	Scholarships				34,000		
<b>240750-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>
240800-00000	Scholarships				40,800		
<b>240800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240870-00000	Contracts And Grants		72,000				
	Scholarships				72,000		
<b>240870-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
240940-00000	Scholarships				109,200		
<b>240940-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,200</b>	<b>\$109,200</b>	<b>\$0</b>	<b>\$0</b>
240950-00000	Scholarships				66,800		
<b>240950-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,800</b>	<b>\$66,800</b>	<b>\$0</b>	<b>\$0</b>
241080-00000	Investment Income		154,000				
	Scholarships				154,000		
<b>241080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$154,000</b>	<b>\$0</b>	<b>\$154,000</b>	<b>\$0</b>	<b>\$0</b>
241200-00000	Scholarships				34,000		
<b>241200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>
241230-00000	Scholarships				1,500		
<b>241230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
241258-00000	Scholarships				2,000		
<b>241258-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
241259-00000	Scholarships				8,500		
<b>241259-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
241260-00000	Scholarships				3,396,124		
<b>241260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,396,124</b>	<b>\$3,396,124</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241262-00000	Scholarships				150,000		
<b>241262-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
241264-00000	Scholarships				152,000		
<b>241264-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,000</b>	<b>\$152,000</b>	<b>\$0</b>	<b>\$0</b>
241265-00000	Scholarships				48,000		
<b>241265-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>
241266-00000	Scholarships				90,000		
<b>241266-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
241267-00000	Scholarships				200,000		
<b>241267-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
241268-00000	Scholarships				410,000		
<b>241268-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>
241270-00000	Scholarships				272,902		
<b>241270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,902</b>	<b>\$272,902</b>	<b>\$0</b>	<b>\$0</b>
241340-00000	Scholarships				64,500		
<b>241340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,500</b>	<b>\$64,500</b>	<b>\$0</b>	<b>\$0</b>
241350-00000	Scholarships				53,876		
<b>241350-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,876</b>	<b>\$53,876</b>	<b>\$0</b>	<b>\$0</b>
241370-00000	Scholarships				48,000		
<b>241370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241380-00000	Scholarships				20,000		
<b>241380-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
241390-00000	Scholarships				30,000		
<b>241390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
241410-00000	Scholarships				95,000		
<b>241410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
241630-00000	Scholarships				24,000		
<b>241630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
241650-00000	Scholarships				3,000		
<b>241650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
241800-00000	Scholarships				5,000		
<b>241800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
242000-00000	Scholarships				30,000		
<b>242000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
247100-00000	Scholarships				2,558,719		
<b>247100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,558,719</b>	<b>\$2,558,719</b>	<b>\$0</b>	<b>\$0</b>
247200-00000	Scholarships				101,631		
<b>247200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,631</b>	<b>\$101,631</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249980-00000	Discounts And Allowances-Tuition		(13,972,622)				
	Discounts And Allowances-Fees		(9,366,958)				
	Scholarship Discounts				(23,339,580)		
<b>249980-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$23,339,580)</b>	<b>\$0</b>	<b>(\$23,339,580)</b>	<b>\$0</b>	<b>\$0</b>
280110-00000	Fees		2,273,098				
	Contracts And Grants		2,523,157				
	Gifts		47,000				
	Sales And Services		2,400,647				
	Investment Income		2,309,866				
	Other Operating Income		222,223				
	Salaries - Faculty				2,878,487		
	Salaries - Non-Faculty				(3,156,405)		
	Wages				1,211,221		
	Benefits				2,707,110		
	Utilities				(1,917,000)		
	Scholarships				6,014,650		
	Operations And Maintenance				(2,061,833)		
	Equipment (Capitalized)				2,261,358		
<b>280110-00000</b>	<b>Account Total</b>	<b>\$115,516,029</b>	<b>\$9,775,991</b>	<b>\$0</b>	<b>\$7,937,588</b>	<b>\$1,838,403</b>	<b>\$117,354,432</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		51,506,833				
Revenue	Discounts And Allowances-Tuition		(13,972,622)				
Revenue	Fees		34,508,013				
Revenue	Discounts And Allowances-Fees		(9,366,958)				
Revenue	Contracts And Grants		2,595,157				
Revenue	Student Financial Assistance		135,000				
Revenue	Gifts		47,000				
Revenue	Sales And Services		2,504,247				
Revenue	Investment Income		2,463,866				
Revenue	Other Operating Income		222,223				
Expense	Salaries - Faculty				12,610,658		
Expense	Salaries - Non-Faculty				13,770,337		
Expense	Wages				4,220,907		
Expense	Benefits				8,496,752		
Expense	Utilities				1,262,803		
Expense	Scholarships				15,586,942		
Expense	Scholarship Discounts				(23,339,580)		
Expense	Operations And Maintenance				31,090,473		
Expense	Equipment (Capitalized)				2,489,018		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$115,516,029</b>	<b>\$70,642,759</b>	<b>(\$2,616,046)</b>	<b>\$66,188,310</b>	<b>\$1,838,403</b>	<b>\$117,354,432</b>

**Service Departments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
281100-00000	Sales And Services		133,765				
	Operations And Maintenance				133,765		
<b>281100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$133,765</b>	<b>\$0</b>	<b>\$133,765</b>	<b>\$0</b>	<b>\$0</b>
282000-00000	Sales And Services		34,090				
	Operations And Maintenance				34,090		
<b>282000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$34,090</b>	<b>\$0</b>	<b>\$34,090</b>	<b>\$0</b>	<b>\$0</b>
283000-00000	Sales And Services		427,898				
	Operations And Maintenance				427,898		
<b>283000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$427,898</b>	<b>\$0</b>	<b>\$427,898</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		595,753				
Expense	Operations And Maintenance				595,753		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$595,753</b>	<b>\$0</b>	<b>\$595,753</b>	<b>\$0</b>	<b>\$0</b>

**Auxiliary**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200-00000	Sales And Services		1,675,190				
<b>300200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,675,190</b>	<b>(\$1,298,532)</b>	<b>\$0</b>	<b>\$376,658</b>	<b>\$376,658</b>
300210-00000	Salaries - Non-Faculty				353,247		
	Benefits				114,152		
<b>300210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,399</b>	<b>\$467,399</b>	<b>\$0</b>	<b>\$0</b>
300220-00000	Salaries - Non-Faculty				583,396		
	Benefits				186,687		
<b>300220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,083</b>	<b>\$770,083</b>	<b>\$0</b>	<b>\$0</b>
300230-00000	Salaries - Non-Faculty				46,250		
	Benefits				14,800		
<b>300230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,050</b>	<b>\$61,050</b>	<b>\$0</b>	<b>\$0</b>
300310-00000	Sales And Services		69,693				
	Operations And Maintenance				69,693		
<b>300310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,693</b>	<b>\$0</b>	<b>\$69,693</b>	<b>\$0</b>	<b>\$0</b>
300320-00000	Sales And Services		7,725				
	Operations And Maintenance				7,725		
<b>300320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,725</b>	<b>\$0</b>	<b>\$7,725</b>	<b>\$0</b>	<b>\$0</b>
300360-00000	Salaries - Non-Faculty				338,845		
	Benefits				108,431		
	Operations And Maintenance				1,537,540		
<b>300360-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,816</b>	<b>\$1,984,816</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300370-00000	Sales And Services		2,200,000				
<b>300370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>(\$1,984,816)</b>	<b>\$0</b>	<b>\$215,184</b>	<b>\$215,184</b>
300410-00000	Sales And Services		22,706				
	Operations And Maintenance				22,706		
<b>300410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,706</b>	<b>\$0</b>	<b>\$22,706</b>	<b>\$0</b>	<b>\$0</b>
301300-00000	Operations And Maintenance				100,000		
<b>301300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
301350-00000	Fees		683,133				
	Operations And Maintenance				360,748		
<b>301350-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$683,133</b>	<b>(\$100,000)</b>	<b>\$360,748</b>	<b>\$222,385</b>	<b>\$222,385</b>
301500-00000	Salaries - Non-Faculty				392,338		
	Wages				367,280		
	Benefits				124,296		
	Operations And Maintenance				238,607		
<b>301500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,122,521</b>	<b>\$1,122,521</b>	<b>\$0</b>	<b>\$0</b>
301515-00000	Operations And Maintenance				149,333		
<b>301515-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,333</b>	<b>\$149,333</b>	<b>\$0</b>	<b>\$0</b>
301530-00000	Sales And Services		125,369				
	Operations And Maintenance				125,369		
<b>301530-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$125,369</b>	<b>\$0</b>	<b>\$125,369</b>	<b>\$0</b>	<b>\$0</b>
301620-00000	Sales And Services		165,708				
	Operations And Maintenance				165,708		
<b>301620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$165,708</b>	<b>\$0</b>	<b>\$165,708</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301900-00000	Sales And Services		58,830				
<b>301900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$58,830</b>	<b>(\$37,960)</b>	<b>\$0</b>	<b>\$20,870</b>	<b>\$20,870</b>
303130-00000	Sales And Services		43,080				
	Wages				43,080		
<b>303130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$43,080</b>	<b>\$0</b>	<b>\$43,080</b>	<b>\$0</b>	<b>\$0</b>
303200-00000	Sales And Services		26,444				
	Operations And Maintenance				26,444		
<b>303200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,444</b>	<b>\$0</b>	<b>\$26,444</b>	<b>\$0</b>	<b>\$0</b>
303300-00000	Sales And Services		11,000,000				
	Operations And Maintenance				9,700,000		
<b>303300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>(\$781,062)</b>	<b>\$9,700,000</b>	<b>\$518,938</b>	<b>\$518,938</b>
303400-00000	Contracts And Grants		2,450,000				
	Sales And Services		360,000				
<b>303400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,810,000</b>	<b>(\$1,552,988)</b>	<b>\$0</b>	<b>\$1,257,012</b>	<b>\$1,257,012</b>
303700-00000	Investment Income		464,326				
<b>303700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$464,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,326</b>	<b>\$464,326</b>
303750-00000	Investment Income		805,481				
<b>303750-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$805,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,481</b>	<b>\$805,481</b>
304500-00000	Other Operating Income		150,773				
<b>304500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,773</b>	<b>(\$51,638)</b>	<b>\$0</b>	<b>\$99,135</b>	<b>\$99,135</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304550-00000	Salaries - Non-Faculty				39,120		
	Benefits				12,518		
<b>304550-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,638</b>	<b>\$51,638</b>	<b>\$0</b>	<b>\$0</b>
306100-00000	Sales And Services		223,532				
	Operations And Maintenance				223,532		
<b>306100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$223,532</b>	<b>\$0</b>	<b>\$223,532</b>	<b>\$0</b>	<b>\$0</b>
306450-00000	Discounts And Allowances-Sales		(3,034,543)				
	Scholarship Discounts				(3,034,543)		
<b>306450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$3,034,543)</b>	<b>\$0</b>	<b>(\$3,034,543)</b>	<b>\$0</b>	<b>\$0</b>
306700-00000	Sales And Services		118,960				
	Salaries - Non-Faculty				37,826		
	Benefits				11,840		
	Operations And Maintenance				69,294		
<b>306700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$118,960</b>	<b>\$0</b>	<b>\$118,960</b>	<b>\$0</b>	<b>\$0</b>
308800-00000	Fees		1,835,921				
<b>308800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,835,921</b>	<b>(\$1,835,921)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
308810-00000	Fees		231,194				
<b>308810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$231,194</b>	<b>(\$231,194)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
311000-00000	Fees		1,531,623				
<b>311000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,531,623</b>	<b>(\$1,525,898)</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$5,725</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311200-00000	Salaries - Non-Faculty				410,362		
	Benefits				131,316		
	Operations And Maintenance				140,000		
<b>311200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,678</b>	<b>\$681,678</b>	<b>\$0</b>	<b>\$0</b>
311300-00000	Salaries - Non-Faculty				547,916		
	Wages				30,000		
	Benefits				164,304		
	Operations And Maintenance				102,000		
<b>311300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$844,220</b>	<b>\$844,220</b>	<b>\$0</b>	<b>\$0</b>
312000-00000	Sales And Services		1,082,383				
<b>312000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,082,383</b>	<b>(\$1,329,760)</b>	<b>\$0</b>	<b>(\$247,377)</b>	<b>(\$247,377)</b>
312200-00000	Operations And Maintenance				90,000		
<b>312200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
312300-00000	Salaries - Non-Faculty				86,648		
	Wages				3,500		
	Benefits				27,727		
	Operations And Maintenance				12,500		
<b>312300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,375</b>	<b>\$130,375</b>	<b>\$0</b>	<b>\$0</b>
312400-00000	Operations And Maintenance				27,000		
<b>312400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
340210-00000	Scholarships				1,425,893		
<b>340210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,425,893</b>	<b>\$1,425,893</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340240-00000	Scholarships				271,599		
<b>340240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,599</b>	<b>\$271,599</b>	<b>\$0</b>	<b>\$0</b>
340250-00000	Scholarships				294,232		
<b>340250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,232</b>	<b>\$294,232</b>	<b>\$0</b>	<b>\$0</b>
340260-00000	Scholarships				339,498		
<b>340260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,498</b>	<b>\$339,498</b>	<b>\$0</b>	<b>\$0</b>
340270-00000	Scholarships				226,332		
<b>340270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,332</b>	<b>\$226,332</b>	<b>\$0</b>	<b>\$0</b>
340280-00000	Scholarships				271,599		
<b>340280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,599</b>	<b>\$271,599</b>	<b>\$0</b>	<b>\$0</b>
340290-00000	Scholarships				135,799		
<b>340290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,799</b>	<b>\$135,799</b>	<b>\$0</b>	<b>\$0</b>
340300-00000	Scholarships				158,433		
<b>340300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,433</b>	<b>\$158,433</b>	<b>\$0</b>	<b>\$0</b>
340310-00000	Scholarships				271,599		
<b>340310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,599</b>	<b>\$271,599</b>	<b>\$0</b>	<b>\$0</b>
340320-00000	Scholarships				248,965		
<b>340320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,965</b>	<b>\$248,965</b>	<b>\$0</b>	<b>\$0</b>
340330-00000	Scholarships				24,500		
<b>340330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340335-00000	Scholarships				15,300		
<b>340335-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,300</b>	<b>\$15,300</b>	<b>\$0</b>	<b>\$0</b>
340360-00000	Scholarships				101,849		
<b>340360-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,849</b>	<b>\$101,849</b>	<b>\$0</b>	<b>\$0</b>
340370-00000	Scholarships				181,066		
<b>340370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,066</b>	<b>\$181,066</b>	<b>\$0</b>	<b>\$0</b>
350001-00000	Fees		10,161,553				
<b>350001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,161,553</b>	<b>(\$10,092,118)</b>	<b>\$0</b>	<b>\$69,435</b>	<b>\$69,435</b>
350005-00000	Salaries - Non-Faculty				382,959		
	Wages				21,855		
	Benefits				122,547		
	Operations And Maintenance				708,306		
<b>350005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,667</b>	<b>\$1,235,667</b>	<b>\$0</b>	<b>\$0</b>
350010-00001	Operations And Maintenance				800,000		
<b>350010-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
350010-00007	Salaries - Non-Faculty				1,202,984		
	Benefits				384,955		
<b>350010-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,587,939</b>	<b>\$1,587,939</b>	<b>\$0</b>	<b>\$0</b>
350020-00001	Operations And Maintenance				500,000		
<b>350020-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350020-00007	Salaries - Non-Faculty				493,800		
	Benefits				90,000		
<b>350020-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583,800</b>	<b>\$583,800</b>	<b>\$0</b>	<b>\$0</b>
350030-00001	Operations And Maintenance				84,341		
<b>350030-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,341</b>	<b>\$84,341</b>	<b>\$0</b>	<b>\$0</b>
350030-00007	Salaries - Non-Faculty				188,800		
	Benefits				52,352		
<b>350030-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,152</b>	<b>\$241,152</b>	<b>\$0</b>	<b>\$0</b>
350040-00001	Operations And Maintenance				200,000		
<b>350040-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
350040-00007	Salaries - Non-Faculty				115,000		
	Benefits				37,600		
<b>350040-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,600</b>	<b>\$152,600</b>	<b>\$0</b>	<b>\$0</b>
350050-00001	Operations And Maintenance				292,163		
<b>350050-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,163</b>	<b>\$292,163</b>	<b>\$0</b>	<b>\$0</b>
350050-00007	Salaries - Non-Faculty				180,400		
	Benefits				57,504		
<b>350050-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,904</b>	<b>\$237,904</b>	<b>\$0</b>	<b>\$0</b>
350060-00001	Operations And Maintenance				400,000		
<b>350060-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350060-00007	Salaries - Non-Faculty				338,320		
	Benefits				109,102		
<b>350060-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,422</b>	<b>\$447,422</b>	<b>\$0</b>	<b>\$0</b>
350070-00001	Operations And Maintenance				84,341		
<b>350070-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,341</b>	<b>\$84,341</b>	<b>\$0</b>	<b>\$0</b>
350080-00001	Operations And Maintenance				200,000		
<b>350080-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
350080-00007	Salaries - Non-Faculty				179,700		
	Benefits				57,728		
<b>350080-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,428</b>	<b>\$237,428</b>	<b>\$0</b>	<b>\$0</b>
350090-00001	Operations And Maintenance				75,000		
<b>350090-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
350090-00007	Salaries - Non-Faculty				64,400		
	Benefits				16,480		
<b>350090-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,880</b>	<b>\$80,880</b>	<b>\$0</b>	<b>\$0</b>
350095-00001	Operations And Maintenance				75,000		
<b>350095-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
350095-00007	Salaries - Non-Faculty				61,800		
	Benefits				19,776		
<b>350095-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,576</b>	<b>\$81,576</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350100-35019	Operations And Maintenance				480,000		
<b>350100-35019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
350120-00000	Salaries - Non-Faculty				448,800		
	Benefits				138,432		
	Operations And Maintenance				74,263		
<b>350120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,495</b>	<b>\$661,495</b>	<b>\$0</b>	<b>\$0</b>
350130-00001	Operations And Maintenance				57,881		
<b>350130-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,881</b>	<b>\$57,881</b>	<b>\$0</b>	<b>\$0</b>
350130-00007	Salaries - Non-Faculty				64,400		
	Benefits				17,600		
<b>350130-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>
350140-00001	Operations And Maintenance				225,000		
<b>350140-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
350140-00007	Salaries - Non-Faculty				124,400		
	Benefits				36,256		
<b>350140-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,656</b>	<b>\$160,656</b>	<b>\$0</b>	<b>\$0</b>
350150-00000	Salaries - Non-Faculty				168,064		
	Wages				15,914		
	Benefits				50,648		
	Operations And Maintenance				15,450		
<b>350150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,076</b>	<b>\$250,076</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350160-00000	Salaries - Non-Faculty				64,400		
	Benefits				16,480		
	Operations And Maintenance				23,050		
<b>350160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,930</b>	<b>\$103,930</b>	<b>\$0</b>	<b>\$0</b>
350165-00000	Salaries - Non-Faculty				64,400		
	Benefits				16,480		
	Operations And Maintenance				34,319		
<b>350165-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,199</b>	<b>\$115,199</b>	<b>\$0</b>	<b>\$0</b>
350180-00000	Operations And Maintenance				46,956		
<b>350180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,956</b>	<b>\$46,956</b>	<b>\$0</b>	<b>\$0</b>
350190-00000	Operations And Maintenance				109,273		
<b>350190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,273</b>	<b>\$109,273</b>	<b>\$0</b>	<b>\$0</b>
350195-00000	Utilities				200,000		
<b>350195-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
350198-00000	Salaries - Non-Faculty				84,872		
	Benefits				27,974		
	Operations And Maintenance				276,895		
<b>350198-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,741</b>	<b>\$389,741</b>	<b>\$0</b>	<b>\$0</b>
350230-00000	Salaries - Non-Faculty				201,365		
	Benefits				56,877		
	Operations And Maintenance				58,350		
<b>350230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,592</b>	<b>\$316,592</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350470-00000	Salaries - Non-Faculty				65,000		
	Benefits				20,608		
	Operations And Maintenance				90,177		
<b>350470-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,785</b>	<b>\$175,785</b>	<b>\$0</b>	<b>\$0</b>
350500-00000	Operations And Maintenance				50,000		
<b>350500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
350750-00000	Salaries - Non-Faculty				206,065		
	Benefits				53,680		
	Operations And Maintenance				42,436		
<b>350750-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,181</b>	<b>\$302,181</b>	<b>\$0</b>	<b>\$0</b>
351040-35001	Sales And Services		180,000				
	Operations And Maintenance				180,000		
<b>351040-35001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
351040-35002	Sales And Services		60,000				
	Operations And Maintenance				60,000		
<b>351040-35002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
351040-35005	Sales And Services		3,000				
	Operations And Maintenance				3,000		
<b>351040-35005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
351040-35006	Sales And Services		36,000				
	Operations And Maintenance				36,000		
<b>351040-35006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351040-35008	Sales And Services		18,000				
	Operations And Maintenance				18,000		
<b>351040-35008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
351040-35014	Sales And Services		3,000				
	Operations And Maintenance				3,000		
<b>351040-35014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
351045-00000	Salaries - Non-Faculty				160,032		
	Benefits				45,728		
	Operations And Maintenance				26,523		
<b>351045-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,283</b>	<b>\$232,283</b>	<b>\$0</b>	<b>\$0</b>
351050-00000	Sales And Services		100,000				
<b>351050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
351055-00000	Gifts		350,000				
<b>351055-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
351065-00000	Sales And Services		175,000				
	Operations And Maintenance				31,827		
<b>351065-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>(\$143,173)</b>	<b>\$31,827</b>	<b>\$0</b>	<b>\$0</b>
351080-00000	Sales And Services		45,000				
	Salaries - Non-Faculty				50,000		
	Benefits				16,000		
<b>351080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$21,000</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>
351090-00000	Operations And Maintenance				109,273		
<b>351090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,273</b>	<b>\$109,273</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351095-00000	Salaries - Non-Faculty				280,268		
	Benefits				60,000		
	Operations And Maintenance				15,450		
<b>351095-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,718</b>	<b>\$355,718</b>	<b>\$0</b>	<b>\$0</b>
351200-00001	Sales And Services		1,000,000				
<b>351200-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
351200-00002	Sales And Services		350,000				
<b>351200-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
351200-00006	Sales And Services		25,000				
<b>351200-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
360000-00000	Sales And Services		22,900,000				
<b>360000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,900,000</b>	<b>(\$22,645,227)</b>	<b>\$0</b>	<b>\$254,773</b>	<b>\$254,773</b>
360100-00000	Salaries - Non-Faculty				505,657		
	Benefits				138,751		
	Operations And Maintenance				4,434,376		
<b>360100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,078,784</b>	<b>\$5,078,784</b>	<b>\$0</b>	<b>\$0</b>
360150-00000	Operations And Maintenance				55,000		
<b>360150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
360200-00000	Salaries - Non-Faculty				426,061		
	Benefits				131,732		
	Utilities				1,000,000		
	Operations And Maintenance				5,158,844		
<b>360200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,637</b>	<b>\$6,716,637</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
380070-00000	Salaries - Non-Faculty				350,000		
	Wages				350,000		
	Benefits				271,220		
	Utilities				2,500,000		
<b>380070-00000</b>	<b>Account Total</b>	<b>\$16,636,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,471,220</b>	<b>(\$3,471,220)</b>	<b>\$13,165,347</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		14,443,424				
Revenue	Contracts And Grants		2,450,000				
Revenue	Gifts		350,000				
Revenue	Sales And Services		42,074,620				
Revenue	Discounts And Allowances-Sales		(3,034,543)				
Revenue	Investment Income		1,269,807				
Revenue	Other Operating Income		150,773				
Expense	Salaries - Non-Faculty				9,307,895		
Expense	Wages				831,629		
Expense	Benefits				2,942,581		
Expense	Utilities				3,700,000		
Expense	Scholarships				3,966,664		
Expense	Scholarship Discounts				(3,034,543)		
Expense	Operations And Maintenance				28,302,693		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$16,636,567</b>	<b>\$57,704,081</b>	<b>(\$11,095,837)</b>	<b>\$46,016,919</b>	<b>\$591,325</b>	<b>\$17,227,892</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404022-00000	Student Financial Assistance		550,386				
	Wages				550,386		
<b>404022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$550,386</b>	<b>\$0</b>	<b>\$550,386</b>	<b>\$0</b>	<b>\$0</b>
436751-00000	Contracts And Grants		316,000				
	Scholarships				316,000		
<b>436751-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$316,000</b>	<b>\$0</b>	<b>\$316,000</b>	<b>\$0</b>	<b>\$0</b>
436752-00000	Student Financial Assistance		884,900				
	Scholarships				884,900		
<b>436752-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$884,900</b>	<b>\$0</b>	<b>\$884,900</b>	<b>\$0</b>	<b>\$0</b>
480010-00000	Contracts And Grants		6,820,458				
	Student Financial Assistance		487,560				
	Gifts		2,852,708				
	Sales And Services		8,618				
	Investment Income		798,704				
	Other Operating Income		32,000				
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				1,350,000		
	Benefits				1,398,458		
	Utilities				6,000		
	Scholarships				2,745,590		
	Operations And Maintenance				5,000,000		
	Equipment (Capitalized)				250,000		
<b>480010-00000</b>	<b>Account Total</b>	<b>\$19,760,951</b>	<b>\$11,000,048</b>	<b>\$0</b>	<b>\$11,000,048</b>	<b>\$0</b>	<b>\$19,760,951</b>
600222-00000	Student Financial Assistance		14,000,000				
	Scholarships				14,000,000		
<b>600222-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
613140-00000	Student Financial Assistance		7,500,000				
	Scholarships				7,500,000		
<b>613140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		7,136,458				
Revenue	Student Financial Assistance		23,422,846				
Revenue	Gifts		2,852,708				
Revenue	Sales And Services		8,618				
Revenue	Investment Income		798,704				
Revenue	Other Operating Income		32,000				
Expense	Salaries - Faculty				250,000		
Expense	Salaries - Non-Faculty				1,350,000		
Expense	Wages				550,386		
Expense	Benefits				1,398,458		
Expense	Utilities				6,000		
Expense	Scholarships				25,446,490		
Expense	Operations And Maintenance				5,000,000		
Expense	Equipment (Capitalized)				250,000		
Expense							
	<b>Grand Total</b>	<b>\$19,760,951</b>	<b>\$34,251,334</b>	<b>\$0</b>	<b>\$34,251,334</b>	<b>\$0</b>	<b>\$19,760,951</b>

**Plant**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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<b>Grand Total</b>					<b>\$0</b>		
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010010-State Appropriation-General Revenue	FY 23 BUDGET TRSF	04-010990	(2,640,000)	04-100302-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010990	(5,921,171)	04-100342-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010990	(2,800,000)	04-100412-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010990	(35,000)	04-100422-00000	04-010990	Y	N
	FY 23 DEBT SERVICE	04-010995	(19,482,888)	04-100102-00000	04-010995	N	Y
	FY 23 RDF FUNDS	04-015100	(434,548)	04-100103-00000	04-150290-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(75,049)	04-100102-00000	04-180140-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(470,182)	04-100102-00000	04-180150-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(68,360)	04-100102-00000	04-180170-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(15,433)	04-100102-00000	04-181000-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(848,483)	04-100102-00000	04-181600-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(1,000,000)	04-100102-00000	04-181650-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(300,000)	04-100102-00000	04-181700-00000	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-010990	(34,101,378)	04-100102-00000	04-010990	Y	N
HAZLEWOOD EXEMPTIONS FY 23	04-010990	(298,423)	04-100397-00000	04-010990	Y	N	
<b>Account Total</b>			<b>(\$68,490,915)</b>				
04-010020-Student Fees-Tuition	FY 23 BUDGET TRSF	04-010990	(272,400)	04-101005-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010990	(380,560)	04-101006-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-018000	5,984,617	04-180106-00000	04-101015-00000	Y	N
	FY 23 SET ASIDES	04-024710	(2,558,719)	04-101001-00000	04-247100-00000	N	N
	FY 23 SET ASIDES	04-024720	(101,631)	04-101002-00000	04-247200-00000	N	N
	FY 23 UNAPPROPRIATED INCOME	04-010990	(14,729,861)	04-101001-00000	04-010990	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-010990	(1,920,630)	04-101002-00000	04-010990	Y	N
<b>Account Total</b>			<b>(\$13,979,184)</b>				
04-010025-Student Fees-Other	FY 23 BUDGET TRSF	04-010990	(315,972)	04-101010-00000	04-010990	Y	N
	<b>Account Total</b>			<b>(\$315,972)</b>			
04-010030-Other Educational & General Income	FY 23 BUDGET TRSF	04-010990	(168,659)	04-102002-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010990	(1,167)	04-102009-00000	04-010990	Y	N
	<b>Account Total</b>			<b>(\$169,826)</b>			
04-010040-Sales & Services-Edu Activities	TRSF REVENUE TO EXPENSE ACCT	04-013800	(80,485)	04-103101-00000	04-138100-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-013800	(124,627)	04-103102-00000	04-138101-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-013800	(12,124)	04-103103-00000	04-138102-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-013800	(13,141)	04-103109-00000	04-138200-00000	Y	N
	<b>Account Total</b>			<b>(\$230,377)</b>			
04-010990-Unappropriated Income	FY 23 BUDGET TRSF	04-010010	2,640,000	04-100302-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010010	5,921,171	04-100342-00000	04-010990	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 23 BUDGET TRSF	04-010010	2,800,000	04-100412-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010010	35,000	04-100422-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010020	272,400	04-101005-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010020	380,560	04-101006-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010025	315,972	04-101010-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010030	168,659	04-102002-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010030	1,167	04-102009-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-011000	(418,350)	04-010990	04-120100-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(117,170)	04-010990	04-120110-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(430,120)	04-010990	04-120120-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(73,740)	04-010990	04-120130-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(824,993)	04-010990	04-120140-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(225,485)	04-010990	04-120145-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(71,525)	04-010990	04-120148-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(394,488)	04-010990	04-120160-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(393,115)	04-010990	04-120170-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(468,673)	04-010990	04-120180-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(710,861)	04-010990	04-120190-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(538,944)	04-010990	04-120400-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(110,723)	04-010990	04-120450-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(277,671)	04-010990	04-120500-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(197,691)	04-010990	04-120575-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(95,903)	04-010990	04-121210-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(18,898)	04-010990	04-121220-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(245,316)	04-010990	04-121240-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(229,523)	04-010990	04-121250-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(78,392)	04-010990	04-121253-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(216,946)	04-010990	04-121270-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(334,473)	04-010990	04-121280-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(2,161,633)	04-010990	04-121400-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,091,263)	04-010990	04-130100-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(784,633)	04-010990	04-130110-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(96,229)	04-010990	04-130115-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,284,577)	04-010990	04-130120-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(989,616)	04-010990	04-130140-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,212,454)	04-010990	04-131100-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(826,985)	04-010990	04-131101-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(2,208,051)	04-010990	04-131102-00000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 23 BUDGET TRSF	04-011000	(1,696,706)	04-010990	04-131110-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,537,458)	04-010990	04-131120-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(583,307)	04-010990	04-131121-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(459,798)	04-010990	04-131122-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,556,526)	04-010990	04-131130-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(821,984)	04-010990	04-131135-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(944,531)	04-010990	04-131140-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,063,899)	04-010990	04-131141-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(800,386)	04-010990	04-131142-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(239,102)	04-010990	04-131145-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(326,847)	04-010990	04-131151-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,817,193)	04-010990	04-132100-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(882,601)	04-010990	04-132110-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,532,542)	04-010990	04-132120-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(74,508)	04-010990	04-132130-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(631,204)	04-010990	04-132135-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(696,853)	04-010990	04-132140-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(957,426)	04-010990	04-132160-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(988,290)	04-010990	04-132170-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(698,265)	04-010990	04-132180-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,941,463)	04-010990	04-133100-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,129,035)	04-010990	04-133120-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,487,984)	04-010990	04-133130-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(560,199)	04-010990	04-135010-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(94,445)	04-010990	04-135110-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(299,366)	04-010990	04-137015-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(339,686)	04-010990	04-137020-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(408,501)	04-010990	04-137025-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(739,641)	04-010990	04-137100-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(338,350)	04-010990	04-137110-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(175,923)	04-010990	04-137115-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(466,692)	04-010990	04-137120-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(419,600)	04-010990	04-137130-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(234,246)	04-010990	04-137140-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(137,185)	04-010990	04-137145-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(555,591)	04-010990	04-137150-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(328,723)	04-010990	04-137170-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(481,682)	04-010990	04-137190-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 23 BUDGET TRSF	04-011000	(52,131)	04-010990	04-137195-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,005,834)	04-010990	04-140200-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(287,322)	04-010990	04-176200-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(455,705)	04-010990	04-176450-00000	Y	N
	FY 23 BUDGET TRSF	04-016500	(1,574,332)	04-010990	04-165110-00000	Y	N
	FY 23 BUDGET TRSF	04-016500	(55,998)	04-010990	04-165115-00000	Y	N
	FY 23 BUDGET TRSF	04-016500	(323,035)	04-010990	04-165125-00000	Y	N
	FY 23 BUDGET TRSF	04-016500	(134,663)	04-010990	04-165130-00000	Y	N
	FY 23 BUDGET TRSF	04-016500	(336,540)	04-010990	04-165135-00000	Y	N
	FY 23 BUDGET TRSF	04-016500	(51,150)	04-010990	04-165140-00000	Y	N
	FY 23 BUDGET TRSF	04-016600	(688,872)	04-010990	04-166210-00000	Y	N
	FY 23 BUDGET TRSF	04-016600	(46,026)	04-010990	04-166225-00000	Y	N
	FY 23 BUDGET TRSF	04-016600	(18,633)	04-010990	04-166230-00000	Y	N
	FY 23 BUDGET TRSF	04-016600	(99,699)	04-010990	04-166235-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(982,880)	04-010990	04-120201-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(13,923)	04-010990	04-120203-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(104,561)	04-010990	04-120204-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(334,517)	04-010990	04-120205-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(19,022)	04-010990	04-120206-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(290,000)	04-010990	04-120207-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(350,703)	04-010990	04-120208-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(352,776)	04-010990	04-121241-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(5,260)	04-010990	04-121243-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(18,527)	04-010990	04-121244-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(152,967)	04-010990	04-121245-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(234,508)	04-010990	04-121248-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(2,361,174)	04-010990	04-133141-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(49,761)	04-010990	04-133143-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(670,148)	04-010990	04-133144-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(866,277)	04-010990	04-133145-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(26,954)	04-010990	04-133146-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(2,539,922)	04-010990	04-133148-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(971,113)	04-010990	04-137161-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(21,894)	04-010990	04-137163-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(45,647)	04-010990	04-137164-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(493,592)	04-010990	04-137165-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(141,249)	04-010990	04-137168-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(308,917)	04-010990	04-150011-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 23 BUDGET TRSF	04-019000	(11,893)	04-010990	04-150013-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(28,047)	04-010990	04-150014-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(191,048)	04-010990	04-150015-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(123,702)	04-010990	04-170111-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(1,796)	04-010990	04-170113-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(51,836)	04-010990	04-170115-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(731,717)	04-010990	04-170118-00000	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-010010	34,101,378	04-100102-00000	04-010990	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-010020	14,729,861	04-101001-00000	04-010990	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-010020	1,920,630	04-101002-00000	04-010990	Y	N
	HAZLEWOOD EXEMPTIONS FY 23	04-010010	298,423	04-100397-00000	04-010990	Y	N
<b>Account Total</b>			<b>\$382,771</b>				
04-010995-E&G - Retirement Of Indebtedness	FY 23 DEBT SERVICE	04-010010	19,482,888	04-100102-00000	04-010995	N	Y
	FY 23 TRB/GR-AP SCIENCE BLDG	01-011209	(4,330,348)	04-010995	01-011209	N	Y
	FY 23 TRB/GR-CCAP PROJECTS	01-011209	(8,744,130)	04-010995	01-011209	N	Y
	FY 23 TRB/GR-DAIRY CENTER	01-011209	(733,883)	04-010995	01-011209	N	Y
	FY 23 TRB/GR-MATHC/SCIE/LIBR	01-011209	(1,094,863)	04-010995	01-011209	N	Y
	FY 23 TRB/GR-NURSING BUILDING	01-011209	(1,402,200)	04-010995	01-011209	N	Y
	FY 23 TRB/GR-SW METROPLEX BLD	01-011209	(3,177,464)	04-010995	01-011209	N	Y
<b>Account Total</b>			<b>\$0</b>				
04-011000-E&G Budgets	FY 23 BUDGET TRSF	04-010990	418,350	04-010990	04-120100-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	117,170	04-010990	04-120110-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	430,120	04-010990	04-120120-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	73,740	04-010990	04-120130-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	824,993	04-010990	04-120140-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	225,485	04-010990	04-120145-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	71,525	04-010990	04-120148-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	394,488	04-010990	04-120160-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	393,115	04-010990	04-120170-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	468,673	04-010990	04-120180-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	710,861	04-010990	04-120190-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	538,944	04-010990	04-120400-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	110,723	04-010990	04-120450-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	277,671	04-010990	04-120500-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	197,691	04-010990	04-120575-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	95,903	04-010990	04-121210-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	18,898	04-010990	04-121220-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	245,316	04-010990	04-121240-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	FY 23 BUDGET TRSF	04-010990	229,523	04-010990	04-121250-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	78,392	04-010990	04-121253-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	216,946	04-010990	04-121270-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	334,473	04-010990	04-121280-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	2,161,633	04-010990	04-121400-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,091,263	04-010990	04-130100-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	784,633	04-010990	04-130110-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	96,229	04-010990	04-130115-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,284,577	04-010990	04-130120-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	989,616	04-010990	04-130140-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,212,454	04-010990	04-131100-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	826,985	04-010990	04-131101-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	2,208,051	04-010990	04-131102-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,696,706	04-010990	04-131110-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,537,458	04-010990	04-131120-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	583,307	04-010990	04-131121-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	459,798	04-010990	04-131122-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,556,526	04-010990	04-131130-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	821,984	04-010990	04-131135-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	944,531	04-010990	04-131140-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,063,899	04-010990	04-131141-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	800,386	04-010990	04-131142-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	239,102	04-010990	04-131145-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	326,847	04-010990	04-131151-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,817,193	04-010990	04-132100-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	882,601	04-010990	04-132110-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,532,542	04-010990	04-132120-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	74,508	04-010990	04-132130-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	631,204	04-010990	04-132135-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	696,853	04-010990	04-132140-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	957,426	04-010990	04-132160-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	988,290	04-010990	04-132170-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	698,265	04-010990	04-132180-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,941,463	04-010990	04-133100-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,129,035	04-010990	04-133120-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,487,984	04-010990	04-133130-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	560,199	04-010990	04-135010-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	94,445	04-010990	04-135110-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	FY 23 BUDGET TRSF	04-010990	299,366	04-010990	04-137015-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	339,686	04-010990	04-137020-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	408,501	04-010990	04-137025-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	739,641	04-010990	04-137100-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	338,350	04-010990	04-137110-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	175,923	04-010990	04-137115-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	466,692	04-010990	04-137120-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	419,600	04-010990	04-137130-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	234,246	04-010990	04-137140-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	137,185	04-010990	04-137145-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	555,591	04-010990	04-137150-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	328,723	04-010990	04-137170-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	481,682	04-010990	04-137190-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	52,131	04-010990	04-137195-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,005,834	04-010990	04-140200-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	287,322	04-010990	04-176200-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	455,705	04-010990	04-176450-00000	Y	N
<b>Account Total</b>			<b>\$47,377,171</b>				
04-013800-Organized Activities	TRSF REVENUE TO EXPENSE ACCT	04-010040	80,485	04-103101-00000	04-138100-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-010040	124,627	04-103102-00000	04-138101-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-010040	12,124	04-103103-00000	04-138102-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-010040	13,141	04-103109-00000	04-138200-00000	Y	N
<b>Account Total</b>			<b>\$230,377</b>				
04-015100-Rdf Budgets	FY 23 RDF FUNDS	04-010010	434,548	04-100103-00000	04-150290-00000	Y	N
<b>Account Total</b>			<b>\$434,548</b>				
04-016500-Fica Benefits State	FY 23 BUDGET TRSF	04-010990	1,574,332	04-010990	04-165110-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	55,998	04-010990	04-165115-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	323,035	04-010990	04-165125-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	134,663	04-010990	04-165130-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	336,540	04-010990	04-165135-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	51,150	04-010990	04-165140-00000	Y	N
<b>Account Total</b>			<b>\$2,475,718</b>				
04-016600-Fica Benefits 243	FY 23 BUDGET TRSF	04-010990	688,872	04-010990	04-166210-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	46,026	04-010990	04-166225-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	18,633	04-010990	04-166230-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	99,699	04-010990	04-166235-00000	Y	N
<b>Account Total</b>			<b>\$853,230</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-018000-Special Items	FY 23 BUDGET TRSF	04-010020	(5,984,617)	04-180106-00000	04-101015-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	75,049	04-100102-00000	04-180140-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	470,182	04-100102-00000	04-180150-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	68,360	04-100102-00000	04-180170-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	15,433	04-100102-00000	04-181000-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	848,483	04-100102-00000	04-181600-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	1,000,000	04-100102-00000	04-181650-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	300,000	04-100102-00000	04-181700-00000	Y	N
<b>Account Total</b>			<b>(\$3,207,110)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-019000-Benefits E&G	FY 23 BUDGET TRSF	04-010990	982,880	04-010990	04-120201-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	13,923	04-010990	04-120203-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	104,561	04-010990	04-120204-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	334,517	04-010990	04-120205-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	19,022	04-010990	04-120206-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	290,000	04-010990	04-120207-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	350,703	04-010990	04-120208-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	352,776	04-010990	04-121241-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	5,260	04-010990	04-121243-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	18,527	04-010990	04-121244-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	152,967	04-010990	04-121245-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	234,508	04-010990	04-121248-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	2,361,174	04-010990	04-133141-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	49,761	04-010990	04-133143-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	670,148	04-010990	04-133144-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	866,277	04-010990	04-133145-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	26,954	04-010990	04-133146-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	2,539,922	04-010990	04-133148-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	971,113	04-010990	04-137161-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	21,894	04-010990	04-137163-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	45,647	04-010990	04-137164-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	493,592	04-010990	04-137165-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	141,249	04-010990	04-137168-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	308,917	04-010990	04-150011-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	11,893	04-010990	04-150013-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	28,047	04-010990	04-150014-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	191,048	04-010990	04-150015-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	123,702	04-010990	04-170111-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,796	04-010990	04-170113-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	51,836	04-010990	04-170115-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	731,717	04-010990	04-170118-00000	Y	N
	<b>Account Total</b>		<b>\$12,496,331</b>				
04-020000-Designated Tuition	ADMIN COST- AGGIE BUY	04-020000		04-020000	04-200916-00000	Y	N
	AGGIE BUY SOFTWARE ASSESS	04-020000		04-020000	04-200916-00000	Y	N
	BUSINESS OBJECTS ASSESS	04-020000		04-020000	04-200916-00000	Y	N
	FINANCE REPLATFORM ASSESS	04-020000		04-020000	04-200916-00000	Y	N
	FY 23 ATHLETIC SUPPORT	04-035000	(3,400,000)	04-200000-00000	04-350001-00000	Y	N
	FY 23 BUDGET SET ASIDES GR	04-024127	(200,246)	04-200000-00000	04-024127	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET SET ASIDES UG	04-024126	(3,964,447)	04-200000-00000	04-024126	N	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200101-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200103-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200104-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200105-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200106-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200151-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200152-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200153-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200153-00002	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200153-00003	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200153-00004	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200153-00005	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200153-00006	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200154-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200155-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200156-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200157-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200157-00002	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200157-00003	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200158-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200159-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200160-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200161-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200162-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200163-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200163-00002	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200163-00003	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200165-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200168-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200204-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200206-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200207-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200208-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200251-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200252-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200253-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200254-00000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-020000		04-020000	04-200255-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200259-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200300-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200301-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200302-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200303-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200304-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200305-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200306-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200307-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200309-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200310-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200311-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200312-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200313-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200314-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200315-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200316-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200317-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200318-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200319-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200320-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200321-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200329-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200350-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200359-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200402-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200403-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200404-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200405-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200406-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200407-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200409-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200410-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200412-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200413-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200414-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200416-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-020000		04-020000	04-200417-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200429-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200430-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200500-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200502-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200503-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200505-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200506-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200507-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200508-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200509-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200510-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200511-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200512-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200516-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200529-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200600-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200601-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200602-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200603-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200604-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200607-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200608-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200614-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200629-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200630-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200631-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200632-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200633-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200650-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200700-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200701-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200702-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200704-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200705-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200707-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200708-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200709-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-020000		04-020000	04-200710-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200713-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200716-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200718-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200719-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200720-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200722-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200724-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200725-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200726-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200759-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200780-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200781-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200783-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200785-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200787-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200803-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200815-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200816-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200817-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200820-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200901-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200902-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200904-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200908-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200915-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200916-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200918-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200921-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200922-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200923-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200924-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200925-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200926-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200928-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200931-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200932-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200933-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-020000		04-020000	04-200934-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200935-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200936-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200937-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200940-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200945-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200949-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200950-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200951-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200952-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-200000-00000	04-020000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-200001-00000	04-200730-00000	Y	N
	FY 23 BUDGET TRSF	04-020400	(1,655)	04-020000	04-204915-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(15,000)	04-020000	04-209100-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(25,000)	04-020000	04-209300-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(25,000)	04-020000	04-209400-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(10,000)	04-020000	04-209700-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(195,490)	04-020000	04-209719-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(115,000)	04-020000	04-209721-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(4,000)	04-020000	04-209723-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(5,000)	04-020000	04-209800-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(28,000)	04-020000	04-209810-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(27,000)	04-020000	04-209820-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(35,500)	04-020000	04-209830-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(9,500)	04-020000	04-209840-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(160,000)	04-020000	04-209870-00000	Y	N
	FY 23 BUDGET TRSF	04-020990	(32,000)	04-020000	04-209905-00000	Y	N
	FY 23 BUDGET TRSF	04-024018	(400)	04-020000	04-240180-00000	Y	N
	FY 23 BUDGET TRSF	04-024025	(50,000)	04-020000	04-240250-00000	Y	N
	FY 23 BUDGET TRSF	04-024032	(45,000)	04-020000	04-240320-00000	Y	N
	FY 23 BUDGET TRSF	04-024039	(600)	04-020000	04-240390-00000	Y	N
	FY 23 BUDGET TRSF	04-024041	(38,000)	04-020000	04-240410-00000	Y	N
	FY 23 BUDGET TRSF	04-024060	(25,000)	04-020000	04-240600-00000	Y	N
	FY 23 BUDGET TRSF	04-024063	(27,500)	04-020000	04-240630-00000	Y	N
	FY 23 BUDGET TRSF	04-024070	(188,650)	04-020000	04-240700-00000	Y	N
	FY 23 BUDGET TRSF	04-024075	(34,000)	04-020000	04-240750-00000	Y	N
	FY 23 BUDGET TRSF	04-024080	(40,800)	04-020000	04-240800-00000	Y	N
	FY 23 BUDGET TRSF	04-024095	(66,800)	04-020000	04-240950-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-024120	(34,000)	04-020000	04-241200-00000	Y	N
	FY 23 BUDGET TRSF	04-024123	(1,500)	04-020000	04-241230-00000	Y	N
	FY 23 BUDGET TRSF	04-024126	76,268	04-241260-00000	04-020000	Y	N
	FY 23 BUDGET TRSF	04-024127	6,634	04-241270-00000	04-020000	Y	N
	FY 23 BUDGET TRSF	04-024200	(30,000)	04-020000	04-242000-00000	Y	N
	FY 23 DEBT SERVICE	04-020001	(1,371,491)	04-200000-00000	04-020001	Y	N
	FY 23 SSC ALLOCATION	04-020000		04-020000	04-200914-00000	Y	N
	I9 ASSESSMENT	04-020000		04-020000	04-200921-00000	Y	N
	PCI SHARED SERVICES ASSES	04-020000		04-020000	04-200916-00000	Y	N
	RESEARCH SEC ONE TIME CAPITAL	04-020000		04-020000	04-200916-00000	Y	N
	RESEARCH SECURITY OFFICER	04-020000		04-020000	04-200916-00000	Y	N
	SECURITY OPS CENTER	04-020000		04-020000	04-200916-00000	Y	N
	SELF INSURED PROPERTY	04-020000		04-020000	04-200908-00000	Y	N
	SOCIAL MEDIA ASSESSMENT	04-020000		04-020000	04-200156-00000	Y	N
	STATE REL OFFICE SPACE	04-020000		04-020000	04-200916-00000	Y	N
	SYSTEM ENERGY MGMT PRGM	04-020000		04-020000	04-200903-00000	Y	N
	SYS WIDE PAY PLAN	04-020000		04-020000	04-200916-00000	Y	N
	<b>Account Total</b>		<b>(\$10,123,677)</b>				
04-020001-Designated Debt Service Set-Aside	FY 23 DEBT SERVICE	04-020000	1,371,491	04-200000-00000	04-020001	Y	N
	FY 23 DEBT SERVICE	04-020100	1,185,340	04-020100	04-020001	Y	N
	FY 23 DEBT SERVICE-AQUATICS	01-088827	(589,000)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-BASE/SOFTB	01-088827	(60,000)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-CONVOCATIO	01-088827	(275,000)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE- CTRL PLAN	01-088827	(197,006)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-ENDZONE AD	01-088827	(95,000)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-ENERGY PRO	01-088827	(303,280)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-FIELDHOUSE	01-088827	(75,000)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-HSHS SERVI	01-088827	(37,500)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-REC SPORTS	01-088827	(265,089)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-SCIENCE BL	01-088827	(148,066)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-TENNIS CTS	01-088827	(52,500)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-TRACK FACI	01-088827	(97,500)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-TROGDON	01-088827	(40,550)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-UTILIT INF	01-088827	(321,340)	04-020001	01-088827	N	Y
	<b>Account Total</b>		<b>\$0</b>				
04-020100-University Services Fee	ADOBE-TAMUS ASSESSMENT	04-020100		04-020100	04-201908-00000	Y	N
	CISCO/SMART NET ASESSMENT	04-020100		04-020100	04-201902-00000	Y	N
	CONCUR ASSESS	04-020100		04-020100	04-201901-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	DUO PREV INC IN FAMIS MAINFRAME	04-020100		04-020100	04-201901-00000	Y	N
	FAMIS MGMT CIS	04-020100		04-020100	04-201901-00000	Y	N
	FY 23 ATHLETIC SUPPORT	04-035000	(850,000)	04-201000-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201140-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201150-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201151-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201205-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201207-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201208-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201209-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201210-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201211-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201215-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201220-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201221-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201226-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201227-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201228-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201229-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201232-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201233-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201235-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201236-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201237-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201238-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201240-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201241-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201242-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201243-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201245-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201250-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201251-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201252-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201253-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201254-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201257-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201258-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201300-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-020100		04-020100	04-201310-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201351-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201405-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201410-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201415-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201451-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201452-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201453-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201460-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201461-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201462-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201510-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201600-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201620-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201630-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201650-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201700-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201701-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201702-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201703-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201705-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201707-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201708-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201710-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201711-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201712-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201715-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201716-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201718-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201720-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201722-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201724-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201725-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201728-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201730-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201740-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201751-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201780-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-020100		04-020100	04-201800-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201801-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201806-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201808-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201810-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201830-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201900-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201901-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201902-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201903-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201904-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201905-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201906-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201908-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201909-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201910-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201911-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201912-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201914-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201915-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201917-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201918-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201921-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201925-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201926-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201927-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201931-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201932-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201933-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-201000-00000	04-020100	Y	N
	FY 23 BUDGET TRSF	04-024094	(109,200)	04-020100	04-240940-00000	Y	N
	FY 23 DEBT SERVICE	04-020001	(1,185,340)	04-020100	04-020001	Y	N
	INEGRA WORKDAY AND REPT SRVCS	04-020100		04-020100	04-201901-00000	Y	N
	INTERNET NETWORK-TTVN ASSESS	04-020100		04-020100	04-201904-00000	Y	N
	OPEN RECORDS TRACKING ASSESS	04-020100		04-020100	04-201901-00000	Y	N
	QUALTRICS SURVEY ASSESS	04-020100		04-020100	04-201901-00000	Y	N
	SIT IMPROV WEB IMPR SVCS-ASSES	04-020100		04-020100	04-201901-00000	Y	N
	SYSTEM OFFICES	04-020100		04-020100	04-201901-00000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	TAMU CIS MAINFRAME	04-020100		04-020100	04-201901-00000	Y	N
	TECHNOLOGY COMMERC. ASSESS	04-020100		04-020100	04-201903-00000	Y	N
	WORKDAY SUBSCRIPTIONS	04-020100		04-020100	04-201901-00000	Y	N
<b>Account Total</b>			<b>(\$2,144,540)</b>				
04-020400-Designated-Other-Non Academic	FY 23 BUDGET TRSF	04-020000	1,655	04-020000	04-204915-00000	Y	N
	FY 23 BUDGET TRSF	04-024020	(135,000)	04-204913-00000	04-240200-00000	Y	N
	FY 23 BUDGET TRSF	04-030190	37,960	04-301900-00000	04-204101-00000	Y	N
	FY 23 BUDGET TRSF	04-030340	150,000	04-303400-00000	04-204102-00000	Y	N
<b>Account Total</b>			<b>\$54,615</b>				
04-020500-Summer Camps	FY 23 BUDGET TRSF	04-024001	(70,600)	04-205400-00000	04-240010-00000	Y	N
	FY 23 BUDGET TRSF	04-024010	(8,000)	04-205400-00000	04-240100-00000	Y	N
	FY 23 BUDGET TRSF	04-024017	(25,000)	04-205400-00000	04-240170-00000	Y	N
<b>Account Total</b>			<b>(\$103,600)</b>				
04-020900-Designated Scholarships	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-209100-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	25,000	04-020000	04-209300-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	25,000	04-020000	04-209400-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	10,000	04-020000	04-209700-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	195,490	04-020000	04-209719-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	115,000	04-020000	04-209721-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	4,000	04-020000	04-209723-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	5,000	04-020000	04-209800-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	28,000	04-020000	04-209810-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	27,000	04-020000	04-209820-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	35,500	04-020000	04-209830-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	9,500	04-020000	04-209840-00000	Y	N
FY 23 BUDGET TRSF	04-020000	160,000	04-020000	04-209870-00000	Y	N	
<b>Account Total</b>			<b>\$654,490</b>				
04-020990-Quasi-Endowed Scholarships	FY 23 BUDGET TRSF	04-020000	32,000	04-020000	04-209905-00000	Y	N
<b>Account Total</b>			<b>\$32,000</b>				
04-022801-Tuition Differential-Coe	FY 23 BUDGET TRSF	04-022801		04-228010-00000	04-228011-00000	Y	N
	FY 23 BUDGET TRSF	04-022801		04-228010-00000	04-228012-00000	Y	N
	FY 23 SET ASIDES	04-024126	(36,167)	04-228010-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(3,145)	04-228010-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>(\$39,312)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-022802-Tuition Differential-Colfa	FY 23 BUDGET TRSF	04-022802		04-228020-00000	04-228021-00000	Y	N
	FY 23 BUDGET TRSF	04-022802		04-228020-00000	04-228022-00000	Y	N
	FY 23 BUDGET TRSF	04-022802		04-228020-00000	04-228023-00000	Y	N
	FY 23 SET ASIDES	04-024126	(43,783)	04-228020-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(3,807)	04-228020-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>(\$47,590)</b>				
04-022803-Tuition Differential-Coaes	FY 23 BUDGET TRSF	04-022803		04-228030-00000	04-228031-00000	Y	N
	FY 23 BUDGET TRSF	04-022803		04-228030-00000	04-228032-00000	Y	N
	FY 23 BUDGET TRSF	04-022803		04-228030-00000	04-228033-00000	Y	N
	FY 23 SET ASIDES	04-024126	(65,384)	04-228030-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(5,686)	04-228030-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>(\$71,070)</b>				
04-022804-Tuition Differential-Cost	FY 23 BUDGET TRSF	04-022804		04-228040-00000	04-228041-00000	Y	N
	FY 23 BUDGET TRSF	04-022804		04-228040-00000	04-228042-00000	Y	N
	FY 23 BUDGET TRSF	04-022804		04-228040-00000	04-228043-00000	Y	N
	FY 23 SET ASIDES	04-024126	(130,202)	04-228040-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(11,322)	04-228040-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>(\$141,524)</b>				
04-022806-Tuition Differential-Engr Program	FY 23 BUDGET TRSF	04-022806		04-228060-00000	04-228061-00000	Y	N
	FY 23 BUDGET TRSF	04-022806		04-228060-00000	04-228063-00000	Y	N
	FY 23 BUDGET TRSF	04-022807	140,228	04-228070-00000	04-228071-00000	Y	N
	FY 23 SET ASIDES	04-024126	(108,789)	04-228060-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(9,460)	04-228060-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>\$21,979</b>				
04-022807-Tuition Differential-Coba	FY 23 BUDGET TRSF	04-022806	(140,228)	04-228070-00000	04-228071-00000	Y	N
	FY 23 BUDGET TRSF	04-022807		04-228070-00000	04-228072-00000	Y	N
	FY 23 BUDGET TRSF	04-022807		04-228070-00000	04-228073-00000	Y	N
	FY 23 SET ASIDES	04-024126	(243,626)	04-228070-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(21,185)	04-228070-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>(\$405,039)</b>				
04-022810-Tuition Differential-Cj	FY 23 BUDGET TRSF	04-022810		04-228100-00000	04-228101-00000	Y	N
	FY 23 BUDGET TRSF	04-022810		04-228100-00000	04-228102-00000	Y	N
	FY 23 BUDGET TRSF	04-022810		04-228100-00000	04-228103-00000	Y	N
	FY 23 SET ASIDES	04-024126	(54,921)	04-228100-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(4,776)	04-228100-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>(\$59,697)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-022815-Tuition Differential-Chshs	FY 23 BUDGET TRSF	04-022815		04-228150-00000	04-228151-00000	Y	N
	FY 23 BUDGET TRSF	04-022815		04-228150-00000	04-228152-00000	Y	N
	FY 23 BUDGET TRSF	04-022815		04-228150-00000	04-228153-00000	Y	N
	FY 23 SET ASIDES	04-024126	(228,949)	04-228150-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(19,909)	04-228150-00000	04-241270-00000	N	N
	<b>Account Total</b>		<b>(\$248,858)</b>				
04-024001-Band Scholarship	FY 23 BUDGET TRSF	04-020500	70,600	04-205400-00000	04-240010-00000	Y	N
	<b>Account Total</b>		<b>\$70,600</b>				
04-024010-Barry B Thompson Theatre Scholarshi	FY 23 BUDGET TRSF	04-020500	8,000	04-205400-00000	04-240100-00000	Y	N
	<b>Account Total</b>		<b>\$8,000</b>				
04-024017-Choir Scholarship	FY 23 BUDGET TRSF	04-020500	25,000	04-205400-00000	04-240170-00000	Y	N
	<b>Account Total</b>		<b>\$25,000</b>				
04-024018-Coba Scholarship	FY 23 BUDGET TRSF	04-020000	400	04-020000	04-240180-00000	Y	N
	<b>Account Total</b>		<b>\$400</b>				
04-024020-Davidson Special Scholarship	FY 23 BUDGET TRSF	04-020400	135,000	04-204913-00000	04-240200-00000	Y	N
	<b>Account Total</b>		<b>\$135,000</b>				
04-024025-Deans' Academic Scholarship	FY 23 BUDGET TRSF	04-020000	50,000	04-020000	04-240250-00000	Y	N
	<b>Account Total</b>		<b>\$50,000</b>				
04-024032-First-Time Graduate Student Scholar	FY 23 BUDGET TRSF	04-020000	45,000	04-020000	04-240320-00000	Y	N
	<b>Account Total</b>		<b>\$45,000</b>				
04-024039-Mentor Teacher Graduate Scholarship	FY 23 BUDGET TRSF	04-020000	600	04-020000	04-240390-00000	Y	N
	<b>Account Total</b>		<b>\$600</b>				
04-024041-Presidential Academic Scholarship	FY 23 BUDGET TRSF	04-020000	38,000	04-020000	04-240410-00000	Y	N
	<b>Account Total</b>		<b>\$38,000</b>				
04-024060-Music Scholarship	FY 23 BUDGET TRSF	04-020000	25,000	04-020000	04-240600-00000	Y	N
	<b>Account Total</b>		<b>\$25,000</b>				
04-024063-Trailblazer/Pass Scholarship	FY 23 BUDGET TRSF	04-020000	27,500	04-020000	04-240630-00000	Y	N
	<b>Account Total</b>		<b>\$27,500</b>				
04-024070-Presidential Honors Scholarship	FY 23 BUDGET TRSF	04-020000	188,650	04-020000	04-240700-00000	Y	N
	<b>Account Total</b>		<b>\$188,650</b>				
04-024075-Honors Degree Program Scholarship	FY 23 BUDGET TRSF	04-020000	34,000	04-020000	04-240750-00000	Y	N
	<b>Account Total</b>		<b>\$34,000</b>				
04-024080-Presidential Leadership Scholarship	FY 23 BUDGET TRSF	04-020000	40,800	04-020000	04-240800-00000	Y	N
	<b>Account Total</b>		<b>\$40,800</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024094-Rodeo Scholarship	FY 23 BUDGET TRSF	04-020100	109,200	04-020100	04-240940-00000	Y	N
<b>Account Total</b>			<b>\$109,200</b>				
04-024095-Rotc Scholarship	FY 23 BUDGET TRSF	04-020000	66,800	04-020000	04-240950-00000	Y	N
<b>Account Total</b>			<b>\$66,800</b>				
04-024120-Tarleton Scholarship	FY 23 BUDGET TRSF	04-020000	34,000	04-020000	04-241200-00000	Y	N
<b>Account Total</b>			<b>\$34,000</b>				
04-024123-Tarleton Community Scholarship	FY 23 BUDGET TRSF	04-020000	1,500	04-020000	04-241230-00000	Y	N
<b>Account Total</b>			<b>\$1,500</b>				
04-024126-Designated Tuition Set-Asides	FY 23 BUDGET SET ASIDES UG	04-020000	3,964,447	04-200000-00000	04-024126	N	N
	FY 23 BUDGET TRSF	04-020000	(76,268)	04-241260-00000	04-020000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241258-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241259-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241262-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241264-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241265-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241266-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241267-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241268-00000	Y	N
	FY 23 BUDGET TRSF	04-024134	(64,500)	04-241260-00000	04-241340-00000	Y	N
	FY 23 BUDGET TRSF	04-024135	(53,876)	04-241260-00000	04-241350-00000	Y	N
	FY 23 BUDGET TRSF	04-024137	(48,000)	04-241260-00000	04-241370-00000	Y	N
	FY 23 BUDGET TRSF	04-024138	(20,000)	04-241260-00000	04-241380-00000	Y	N
	FY 23 BUDGET TRSF	04-024139	(30,000)	04-241260-00000	04-241390-00000	Y	N
	FY 23 BUDGET TRSF	04-024141	(95,000)	04-241260-00000	04-241410-00000	Y	N
	FY 23 BUDGET TRSF	04-024163	(24,000)	04-241260-00000	04-241630-00000	Y	N
	FY 23 BUDGET TRSF	04-024165	(3,000)	04-241260-00000	04-241650-00000	Y	N
	FY 23 BUDGET TRSF	04-024180	(5,000)	04-241260-00000	04-241800-00000	Y	N
	FY 23 SET ASIDES	04-022801	36,167	04-228010-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022802	43,783	04-228020-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022803	65,384	04-228030-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022804	130,202	04-228040-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022806	108,789	04-228060-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022807	243,626	04-228070-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022810	54,921	04-228100-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022815	228,949	04-228150-00000	04-241260-00000	N	N
	TUITION SET ASIDES FY 23	04-024126		04-024126	04-241260-00000	Y	N
<b>Account Total</b>			<b>\$4,456,624</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024127-Tarleton Tuition Grant-Graduate	FY 23 BUDGET SET ASIDES GR	04-020000	200,246	04-200000-00000	04-024127	N	N
	FY 23 BUDGET TRSF	04-020000	(6,634)	04-241270-00000	04-020000	Y	N
	FY 23 SET ASIDES	04-022801	3,145	04-228010-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022802	3,807	04-228020-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022803	5,686	04-228030-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022804	11,322	04-228040-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022806	9,460	04-228060-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022807	21,185	04-228070-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022810	4,776	04-228100-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022815	19,909	04-228150-00000	04-241270-00000	N	N
	TUITION SET ASIDES FY 23	04-024127		04-024127	04-241270-00000	Y	N
	<b>Account Total</b>		<b>\$272,902</b>				
04-024134-Tsu Employee Scholarship	FY 23 BUDGET TRSF	04-024126	64,500	04-241260-00000	04-241340-00000	Y	N
	<b>Account Total</b>		<b>\$64,500</b>				
04-024135-Tsu Employee Spouse/Child Scholarsh	FY 23 BUDGET TRSF	04-024126	53,876	04-241260-00000	04-241350-00000	Y	N
	<b>Account Total</b>		<b>\$53,876</b>				
04-024137-Top Academic Partner Scholarship	FY 23 BUDGET TRSF	04-024126	48,000	04-241260-00000	04-241370-00000	Y	N
	<b>Account Total</b>		<b>\$48,000</b>				
04-024138-Phi Theta Kappa Scholarship	FY 23 BUDGET TRSF	04-024126	20,000	04-241260-00000	04-241380-00000	Y	N
	<b>Account Total</b>		<b>\$20,000</b>				
04-024139-Community College Bridge Scholarshi	FY 23 BUDGET TRSF	04-024126	30,000	04-241260-00000	04-241390-00000	Y	N
	<b>Account Total</b>		<b>\$30,000</b>				
04-024141-President's Texan Scholarship	FY 23 BUDGET TRSF	04-024126	95,000	04-241260-00000	04-241410-00000	Y	N
	<b>Account Total</b>		<b>\$95,000</b>				
04-024163-Provost Honors Scholarship	FY 23 BUDGET TRSF	04-024126	24,000	04-241260-00000	04-241630-00000	Y	N
	<b>Account Total</b>		<b>\$24,000</b>				
04-024165-Tarrant County College Math Competi	FY 23 BUDGET TRSF	04-024126	3,000	04-241260-00000	04-241650-00000	Y	N
	<b>Account Total</b>		<b>\$3,000</b>				
04-024180-Agriculture Contest Scholarship	FY 23 BUDGET TRSF	04-024126	5,000	04-241260-00000	04-241800-00000	Y	N
	<b>Account Total</b>		<b>\$5,000</b>				
04-024200-Engineering Scholarships	FY 23 BUDGET TRSF	04-020000	30,000	04-020000	04-242000-00000	Y	N
	<b>Account Total</b>		<b>\$30,000</b>				
04-024710-Texas Public Edu Grants-Resident	FY 23 SET ASIDES	04-010020	2,558,719	04-101001-00000	04-247100-00000	N	N
	<b>Account Total</b>		<b>\$2,558,719</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024720-Texas Public Edu Grants-Nonresident	FY 23 SET ASIDES	04-010020	101,631	04-101002-00000	04-247200-00000	N	N
<b>Account Total</b>			<b>\$101,631</b>				
04-030001-Auxiliary Debt Service Set-Aside	FY 23 DEBT SERVICE	04-030330	781,062	04-303300-00000	04-030001	Y	N
	FY 23 DEBT SERVICE	04-030340	1,402,988	04-303400-00000	04-030001	Y	N
	FY 23 DEBT SERVICE	04-030880	795,261	04-308800-00000	04-030001	Y	N
	FY 23 DEBT SERVICE	04-031200	1,082,385	04-312000-00000	04-030001	Y	N
	FY 23 DEBT SERVICE	04-035000	301,375	04-350001-00000	04-030001	N	Y
	FY 23 DEBT SERVICE	04-036000	10,794,806	04-360000-00000	04-030001	Y	N
	FY 23 DEBT SERVICE-DINING	01-088827	(781,062)	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-FIELDHOUSE	01-088827	(301,375)	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-HOUSING	01-088827	(10,794,806)	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-MEM-DINING	01-088827	(1,402,988)	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-PARKING	01-088827	(1,082,385)	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-REC SPORT	01-088827	(795,261)	04-030001	01-088827	N	Y
<b>Account Total</b>			<b>\$0</b>				
04-030020-Aux Enter Support Services	FY 23 BUDGET TRSF	04-030020		04-300200-00000	04-300210-00000	Y	N
	FY 23 BUDGET TRSF	04-030020		04-300200-00000	04-300220-00000	Y	N
	FY 23 BUDGET TRSF	04-030020		04-300200-00000	04-300230-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
04-030030-Auxiliary Revenue Accounts	FY 23 BUDGET TRSF	04-030036	(1,984,816)	04-300370-00000	04-300360-00000	Y	N
<b>Account Total</b>			<b>(\$1,984,816)</b>				
04-030036-Campus Bookstore Expenses	FY 23 BUDGET TRSF	04-030030	1,984,816	04-300370-00000	04-300360-00000	Y	N
<b>Account Total</b>			<b>\$1,984,816</b>				
04-030130-Thompson Student Devel Ctr Ops	FY 23 BUDGET TRSF	04-030135	100,000	04-301350-00000	04-301300-00000	Y	N
<b>Account Total</b>			<b>\$100,000</b>				
04-030135-Unalloc. Student Center Complex Fee	FY 23 BUDGET TRSF	04-030130	(100,000)	04-301350-00000	04-301300-00000	Y	N
<b>Account Total</b>			<b>(\$100,000)</b>				
04-030150-Recreational Sports	FY 23 BUDGET TRSF	04-030880	1,122,521	04-308800-00000	04-301500-00000	Y	N
	FY 23 BUDGET TRSF	04-030881	149,333	04-308810-00000	04-301515-00000	Y	N
<b>Account Total</b>			<b>\$1,271,854</b>				
04-030190-Unalloc Vending Commissions	FY 23 BUDGET TRSF	04-020400	(37,960)	04-301900-00000	04-204101-00000	Y	N
<b>Account Total</b>			<b>(\$37,960)</b>				
04-030330-Dining Hall	FY 23 DEBT SERVICE	04-030001	(781,062)	04-303300-00000	04-030001	Y	N
<b>Account Total</b>			<b>(\$781,062)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030340-Dining Hall-Commissions	FY 23 BUDGET TRSF	04-020400	(150,000)	04-303400-00000	04-204102-00000	Y	N
	FY 23 DEBT SERVICE	04-030001	(1,402,988)	04-303400-00000	04-030001	Y	N
	<b>Account Total</b>		<b>(\$1,552,988)</b>				
04-030450-Service Mark Royalties	FY 23 BUDGET TRSF	04-030455	(51,638)	04-304500-00000	04-304550-00000	Y	N
	<b>Account Total</b>		<b>(\$51,638)</b>				
04-030455-Licensing Operations	FY 23 BUDGET TRSF	04-030450	51,638	04-304500-00000	04-304550-00000	Y	N
	<b>Account Total</b>		<b>\$51,638</b>				
04-030880-Unallocated Recreational Sports Fee	FY 23 BUDGET TRSF	04-030150	(1,122,521)	04-308800-00000	04-301500-00000	Y	N
	FY 23 BUDGET TRSF	04-030881	81,861	04-308810-00000	04-308800-00000	Y	N
	FY 23 DEBT SERVICE	04-030001	(795,261)	04-308800-00000	04-030001	Y	N
	<b>Account Total</b>		<b>(\$1,835,921)</b>				
04-030881-Unalloc Rec Sports Fee-Ft Worth Cam	FY 23 BUDGET TRSF	04-030150	(149,333)	04-308810-00000	04-301515-00000	Y	N
	FY 23 BUDGET TRSF	04-030880	(81,861)	04-308810-00000	04-308800-00000	Y	N
	<b>Account Total</b>		<b>(\$231,194)</b>				
04-031100-Health Fee	FY 23 BUDGET TRSF	04-031100		04-311000-00000	04-311200-00000	Y	N
	FY 23 BUDGET TRSF	04-031100		04-311000-00000	04-311300-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
04-031200-Parking	FY 23 BUDGET TRSF	04-031200		04-312000-00000	04-312200-00000	Y	N
	FY 23 BUDGET TRSF	04-031200		04-312000-00000	04-312300-00000	Y	N
	FY 23 BUDGET TRSF	04-031200		04-312000-00000	04-312400-00000	Y	N
	FY 23 DEBT SERVICE	04-030001	(1,082,385)	04-312000-00000	04-030001	Y	N
	<b>Account Total</b>		<b>(\$1,082,385)</b>				
04-034021-Football Scholarships	FY 23 BUDGET TRSF	04-035000	1,425,893	04-350001-00000	04-340210-00000	Y	N
	<b>Account Total</b>		<b>\$1,425,893</b>				
04-034024-Volleyball Scholarships	FY 23 BUDGET TRSF	04-035000	271,599	04-350001-00000	04-340240-00000	Y	N
	<b>Account Total</b>		<b>\$271,599</b>				
04-034025-Mens Basketball Scholarships	FY 23 BUDGET TRSF	04-035000	294,232	04-350001-00000	04-340250-00000	Y	N
	<b>Account Total</b>		<b>\$294,232</b>				
04-034026-Womens Basketball Scholarships	FY 23 BUDGET TRSF	04-035000	339,498	04-350001-00000	04-340260-00000	Y	N
	<b>Account Total</b>		<b>\$339,498</b>				
04-034027-Mens Track Scholarships	FY 23 BUDGET TRSF	04-035000	226,332	04-350001-00000	04-340270-00000	Y	N
	<b>Account Total</b>		<b>\$226,332</b>				
04-034028-Womens Track Scholarships	FY 23 BUDGET TRSF	04-035000	271,599	04-350001-00000	04-340280-00000	Y	N
	<b>Account Total</b>		<b>\$271,599</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-034029-Golf Scholarships	FY 23 BUDGET TRSF	04-035000	135,799	04-350001-00000	04-340290-00000	Y	N
<b>Account Total</b>			<b>\$135,799</b>				
04-034030-Tennis Scholarships	FY 23 BUDGET TRSF	04-035000	158,433	04-350001-00000	04-340300-00000	Y	N
<b>Account Total</b>			<b>\$158,433</b>				
04-034031-Softball Scholarships	FY 23 BUDGET TRSF	04-035000	271,599	04-350001-00000	04-340310-00000	Y	N
<b>Account Total</b>			<b>\$271,599</b>				
04-034032-Baseball Scholarships	FY 23 BUDGET TRSF	04-035000	248,965	04-350001-00000	04-340320-00000	Y	N
<b>Account Total</b>			<b>\$248,965</b>				
04-034033-Cheer Scholarships	FY 23 BUDGET TRSF	04-035000	24,500	04-350001-00000	04-340330-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	15,300	04-350001-00000	04-340335-00000	Y	N
<b>Account Total</b>			<b>\$39,800</b>				
04-034036-Men's Golf Scholarships	FY 23 BUDGET TRSF	04-035000	101,849	04-350001-00000	04-340360-00000	Y	N
<b>Account Total</b>			<b>\$101,849</b>				
04-034037-Women's Soccer Scholarships	FY 23 BUDGET TRSF	04-035000	181,066	04-350001-00000	04-340370-00000	Y	N
<b>Account Total</b>			<b>\$181,066</b>				
04-035000-Athletics	FY 23 ATHLETIC SUPPORT	04-020000	3,400,000	04-200000-00000	04-350001-00000	Y	N
	FY 23 ATHLETIC SUPPORT	04-020100	850,000	04-201000-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-034021	(1,425,893)	04-350001-00000	04-340210-00000	Y	N
	FY 23 BUDGET TRSF	04-034024	(271,599)	04-350001-00000	04-340240-00000	Y	N
	FY 23 BUDGET TRSF	04-034025	(294,232)	04-350001-00000	04-340250-00000	Y	N
	FY 23 BUDGET TRSF	04-034026	(339,498)	04-350001-00000	04-340260-00000	Y	N
	FY 23 BUDGET TRSF	04-034027	(226,332)	04-350001-00000	04-340270-00000	Y	N
	FY 23 BUDGET TRSF	04-034028	(271,599)	04-350001-00000	04-340280-00000	Y	N
	FY 23 BUDGET TRSF	04-034029	(135,799)	04-350001-00000	04-340290-00000	Y	N
	FY 23 BUDGET TRSF	04-034030	(158,433)	04-350001-00000	04-340300-00000	Y	N
	FY 23 BUDGET TRSF	04-034031	(271,599)	04-350001-00000	04-340310-00000	Y	N
	FY 23 BUDGET TRSF	04-034032	(248,965)	04-350001-00000	04-340320-00000	Y	N
	FY 23 BUDGET TRSF	04-034033	(24,500)	04-350001-00000	04-340330-00000	Y	N
	FY 23 BUDGET TRSF	04-034033	(15,300)	04-350001-00000	04-340335-00000	Y	N
	FY 23 BUDGET TRSF	04-034036	(101,849)	04-350001-00000	04-340360-00000	Y	N
	FY 23 BUDGET TRSF	04-034037	(181,066)	04-350001-00000	04-340370-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350005-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350010-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350010-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350020-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350020-00007	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-035000-Athletics	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350030-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350030-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350040-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350040-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350050-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350050-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350060-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350060-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350070-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350080-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350080-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350090-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350090-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350095-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350095-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350100-35019	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350120-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350130-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350130-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350140-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350140-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350150-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350160-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350165-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350180-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350190-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350195-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350198-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350230-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350470-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350500-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350750-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	(232,283)	04-350001-00000	04-351045-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	(21,000)	04-350001-00000	04-351080-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	(109,273)	04-350001-00000	04-351090-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	(355,718)	04-350001-00000	04-351095-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	100,000	04-351050-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	350,000	04-351055-00000	04-350001-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-035000-Athletics	FY 23 BUDGET TRSF	04-035100	143,173	04-351065-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	1,000,000	04-351200-00001	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	350,000	04-351200-00002	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	25,000	04-351200-00006	04-350001-00000	Y	N
	FY 23 DEBT SERVICE	04-030001	(301,375)	04-350001-00000	04-030001	N	Y
	FY 23 SSC ALLOCATION	04-035000		04-350001-00000	04-350005-00000	Y	N
	<b>Account Total</b>		<b>\$1,231,860</b>				
04-035100-Athletics Auxiliary Revenue	FY 23 BUDGET TRSF	04-035000	232,283	04-350001-00000	04-351045-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	21,000	04-350001-00000	04-351080-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	109,273	04-350001-00000	04-351090-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	355,718	04-350001-00000	04-351095-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	(100,000)	04-351050-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	(350,000)	04-351055-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	(143,173)	04-351065-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	(1,000,000)	04-351200-00001	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	(350,000)	04-351200-00002	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	(25,000)	04-351200-00006	04-350001-00000	Y	N
	<b>Account Total</b>		<b>(\$1,249,899)</b>				
04-036000-Housing	FY 23 BUDGET TRSF	04-036000		04-360000-00000	04-360100-00000	Y	N
	FY 23 BUDGET TRSF	04-036000		04-360000-00000	04-360150-00000	Y	N
	FY 23 BUDGET TRSF	04-036000		04-360000-00000	04-360200-00000	Y	N
	FY 23 DEBT SERVICE	04-030001	(10,794,806)	04-360000-00000	04-030001	Y	N
	FY 23 SSC ALLOCATION	04-036000		04-360000-00000	04-360100-00000	Y	N
	<b>Account Total</b>		<b>(\$10,794,806)</b>				
04-085230-Puf-Fy23 Projects	TARLETON PUF EQUIPMENT ALLOCATION	01-080710	9,000,000	01-080710	04-085230	N	N
	<b>Account Total</b>		<b>\$9,000,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010010-State Appropriation- General Revenue	FY 23 BUDGET TRSF	04-100302-00000	(2,640,000)	04-100302-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-100342-00000	(5,921,171)	04-100342-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-100412-00000	(2,800,000)	04-100412-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-100422-00000	(35,000)	04-100422-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 DEBT SERVICE	04-100102-00000	(19,482,888)	04-100102-00000	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y
	FY 23 RDF FUNDS	04-100103-00000	(434,548)	04-100103-00000	04-150290-00000	COMPREHENSIVE RESEARCH FUNDS	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(75,049)	04-100102-00000	04-180140-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(470,182)	04-100102-00000	04-180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(68,360)	04-100102-00000	04-180170-00000	AGRICULTURE CENTER	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(15,433)	04-100102-00000	04-181000-00000	SOUTHWEST METROPLEX OUTREACH	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(848,483)	04-100102-00000	04-181600-00000	MULTI-INSTITUTION TEACHING CENTER	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(1,000,000)	04-100102-00000	04-181650-00000	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(300,000)	04-100102-00000	04-181700-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-100102-00000	(34,101,378)	04-100102-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	HAZLEWOOD EXEMPTIONS FY 23	04-100397-00000	(298,423)	04-100397-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$68,490,915)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010020-Student Fees-Tuition	FY 23 BUDGET TRSF	04-101005-00000	(272,400)	04-101005-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-101006-00000	(380,560)	04-101006-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-101015-00000	5,984,617	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FY 23 SET ASIDES	04-101001-00000	(2,558,719)	04-101001-00000	04-247100-00000	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	FY 23 SET ASIDES	04-101002-00000	(101,631)	04-101002-00000	04-247200-00000	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	FY 23 UNAPPROPRIATED INCOME	04-101001-00000	(14,729,861)	04-101001-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-101002-00000	(1,920,630)	04-101002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$13,979,184)</b>					
04-010025-Student Fees-Other	FY 23 BUDGET TRSF	04-101010-00000	(315,972)	04-101010-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$315,972)</b>					
04-010030-Other Educational & General Income	FY 23 BUDGET TRSF	04-102002-00000	(168,659)	04-102002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-102009-00000	(1,167)	04-102009-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$169,826)</b>					
04-010040-Sales & Services-Edu Activities	TRSF REVENUE TO EXPENSE ACCT	04-103101-00000	(80,485)	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-103102-00000	(124,627)	04-103102-00000	04-138101-00000	MEATS LAB	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-103103-00000	(12,124)	04-103103-00000	04-138102-00000	HORTICULTURE CENTER	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-103109-00000	(13,141)	04-103109-00000	04-138200-00000	PHYSICAL EDUCATION SWIMMING POOL	Y	N
	<b>Account Total</b>		<b>(\$230,377)</b>					
04-011000-E&G Budgets	FY 23 BUDGET TRSF	04-120100-00000	418,350	04-010990	04-120100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120110-00000	117,170	04-010990	04-120110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120120-00000	430,120	04-010990	04-120120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120130-00000	73,740	04-010990	04-120130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120140-00000	824,993	04-010990	04-120140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120145-00000	225,485	04-010990	04-120145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120148-00000	71,525	04-010990	04-120148-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120160-00000	394,488	04-010990	04-120160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120170-00000	393,115	04-010990	04-120170-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120180-00000	468,673	04-010990	04-120180-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120190-00000	710,861	04-010990	04-120190-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-011000-E&G Budgets	FY 23 BUDGET TRSF	04-120400-00000	538,944	04-010990	04-120400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120450-00000	110,723	04-010990	04-120450-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120500-00000	277,671	04-010990	04-120500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120575-00000	197,691	04-010990	04-120575-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121210-00000	95,903	04-010990	04-121210-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121220-00000	18,898	04-010990	04-121220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121240-00000	245,316	04-010990	04-121240-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121250-00000	229,523	04-010990	04-121250-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121253-00000	78,392	04-010990	04-121253-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121270-00000	216,946	04-010990	04-121270-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121280-00000	334,473	04-010990	04-121280-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121400-00000	2,161,633	04-010990	04-121400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-130100-00000	1,091,263	04-010990	04-130100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-130110-00000	784,633	04-010990	04-130110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-130115-00000	96,229	04-010990	04-130115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-130120-00000	1,284,577	04-010990	04-130120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-130140-00000	989,616	04-010990	04-130140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131100-00000	1,212,454	04-010990	04-131100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131101-00000	826,985	04-010990	04-131101-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131102-00000	2,208,051	04-010990	04-131102-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131110-00000	1,696,706	04-010990	04-131110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131120-00000	1,537,458	04-010990	04-131120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131121-00000	583,307	04-010990	04-131121-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131122-00000	459,798	04-010990	04-131122-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131130-00000	1,556,526	04-010990	04-131130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131135-00000	821,984	04-010990	04-131135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131140-00000	944,531	04-010990	04-131140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131141-00000	1,063,899	04-010990	04-131141-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131142-00000	800,386	04-010990	04-131142-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131145-00000	239,102	04-010990	04-131145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131151-00000	326,847	04-010990	04-131151-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132100-00000	1,817,193	04-010990	04-132100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132110-00000	882,601	04-010990	04-132110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132120-00000	1,532,542	04-010990	04-132120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132130-00000	74,508	04-010990	04-132130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132135-00000	631,204	04-010990	04-132135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132140-00000	696,853	04-010990	04-132140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132160-00000	957,426	04-010990	04-132160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132170-00000	988,290	04-010990	04-132170-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-011000-E&G Budgets	FY 23 BUDGET TRSF	04-132180-00000	698,265	04-010990	04-132180-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133100-00000	1,941,463	04-010990	04-133100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133120-00000	1,129,035	04-010990	04-133120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133130-00000	1,487,984	04-010990	04-133130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-135010-00000	560,199	04-010990	04-135010-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-135110-00000	94,445	04-010990	04-135110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137015-00000	299,366	04-010990	04-137015-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137020-00000	339,686	04-010990	04-137020-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137025-00000	408,501	04-010990	04-137025-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137100-00000	739,641	04-010990	04-137100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137110-00000	338,350	04-010990	04-137110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137115-00000	175,923	04-010990	04-137115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137120-00000	466,692	04-010990	04-137120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137130-00000	419,600	04-010990	04-137130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137140-00000	234,246	04-010990	04-137140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137145-00000	137,185	04-010990	04-137145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137150-00000	555,591	04-010990	04-137150-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137170-00000	328,723	04-010990	04-137170-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137190-00000	481,682	04-010990	04-137190-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137195-00000	52,131	04-010990	04-137195-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-140200-00000	1,005,834	04-010990	04-140200-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-176200-00000	287,322	04-010990	04-176200-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-176450-00000	455,705	04-010990	04-176450-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$47,377,171</b>					
04-013800-Organized Activities	TRSF REVENUE TO EXPENSE ACCT	04-138100-00000	80,485	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-138101-00000	124,627	04-103102-00000	04-138101-00000	MEATS LABORATORY-LIVESTOCK	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-138102-00000	12,124	04-103103-00000	04-138102-00000	HORTICULTURE CENTER-PLANTS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-138200-00000	13,141	04-103109-00000	04-138200-00000	PHYSICAL EDUCATION SWIMMING POOL	Y	N
	<b>Account Total</b>		<b>\$230,377</b>					
04-015100-Rdf Budgets	FY 23 RDF FUNDS	04-150290-00000	434,548	04-100103-00000	04-150290-00000	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	<b>Account Total</b>		<b>\$434,548</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-016500-Fica Benefits State	FY 23 BUDGET TRSF	04-165110-00000	1,574,332	04-010990	04-165110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-165115-00000	55,998	04-010990	04-165115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-165125-00000	323,035	04-010990	04-165125-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-165130-00000	134,663	04-010990	04-165130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-165135-00000	336,540	04-010990	04-165135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-165140-00000	51,150	04-010990	04-165140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$2,475,718</b>				
04-016600-Fica Benefits 243	FY 23 BUDGET TRSF	04-166210-00000	688,872	04-010990	04-166210-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-166225-00000	46,026	04-010990	04-166225-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-166230-00000	18,633	04-010990	04-166230-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-166235-00000	99,699	04-010990	04-166235-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$853,230</b>					
04-018000-Special Items	FY 23 BUDGET TRSF	04-180106-00000	(5,984,617)	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FY 23 SPECIAL ITEMS	04-180140-00000	75,049	04-100102-00000	04-180140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 23 SPECIAL ITEMS	04-180150-00000	470,182	04-100102-00000	04-180150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 23 SPECIAL ITEMS	04-180170-00000	68,360	04-100102-00000	04-180170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 23 SPECIAL ITEMS	04-181000-00000	15,433	04-100102-00000	04-181000-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 23 SPECIAL ITEMS	04-181600-00000	848,483	04-100102-00000	04-181600-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 23 SPECIAL ITEMS	04-181650-00000	1,000,000	04-100102-00000	04-181650-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 23 SPECIAL ITEMS	04-181700-00000	300,000	04-100102-00000	04-181700-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
<b>Account Total</b>			<b>(\$3,207,110)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-019000-Benefits E&G	FY 23 BUDGET TRSF	04-120201-00000	982,880	04-010990	04-120201-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120203-00000	13,923	04-010990	04-120203-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120204-00000	104,561	04-010990	04-120204-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120205-00000	334,517	04-010990	04-120205-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120206-00000	19,022	04-010990	04-120206-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120207-00000	290,000	04-010990	04-120207-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120208-00000	350,703	04-010990	04-120208-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121241-00000	352,776	04-010990	04-121241-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121243-00000	5,260	04-010990	04-121243-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121244-00000	18,527	04-010990	04-121244-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121245-00000	152,967	04-010990	04-121245-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121248-00000	234,508	04-010990	04-121248-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133141-00000	2,361,174	04-010990	04-133141-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133143-00000	49,761	04-010990	04-133143-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133144-00000	670,148	04-010990	04-133144-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133145-00000	866,277	04-010990	04-133145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133146-00000	26,954	04-010990	04-133146-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133148-00000	2,539,922	04-010990	04-133148-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137161-00000	971,113	04-010990	04-137161-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137163-00000	21,894	04-010990	04-137163-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137164-00000	45,647	04-010990	04-137164-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137165-00000	493,592	04-010990	04-137165-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137168-00000	141,249	04-010990	04-137168-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-150011-00000	308,917	04-010990	04-150011-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-150013-00000	11,893	04-010990	04-150013-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-150014-00000	28,047	04-010990	04-150014-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-150015-00000	191,048	04-010990	04-150015-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-170111-00000	123,702	04-010990	04-170111-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-170113-00000	1,796	04-010990	04-170113-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-170115-00000	51,836	04-010990	04-170115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-170118-00000	731,717	04-010990	04-170118-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$12,496,331</b>					
04-020000-Designated Tuition	ADMIN COST- AGGIE BUY	04-200916-00000	11,500	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	AGGIE BUY SOFTWARE ASSESS	04-200916-00000	40,090	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	BUSINESS OBJECTS ASSESS	04-200916-00000	7,911	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	FINANCE REPLatform ASSESS	04-200916-00000	22,528	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	FY 23 ATHLETIC SUPPORT	04-200000-00000	(3,400,000)	04-200000-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET SET ASIDES GR	04-200000-00000	(200,246)	04-200000-00000	04-024127	TARLETON TUITION GRANT-GRADUATE	N	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET SET ASIDES UG	04-200000-00000	(3,964,447)	04-200000-00000	04-024126	DESIGNATED TUITION SET-ASIDES	N	N
	FY 23 BUDGET TRSF	04-200000-00000	(35,735,782)	04-200000-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200001-00000	(661,499)	04-200001-00000	04-200730-00000	RELLIS SALARIES	Y	N
	FY 23 BUDGET TRSF	04-200101-00000	535,828	04-020000	04-200101-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200103-00000	42,831	04-020000	04-200103-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200104-00000	43,000	04-020000	04-200104-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200105-00000	20,000	04-020000	04-200105-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200106-00000	6,500	04-020000	04-200106-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200151-00000	68,620	04-020000	04-200151-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200152-00000	15,000	04-020000	04-200152-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200153-00000	328,702	04-020000	04-200153-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200153-00002	15,000	04-020000	04-200153-00002	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200153-00003	15,000	04-020000	04-200153-00003	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200153-00004	15,000	04-020000	04-200153-00004	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200153-00005	15,000	04-020000	04-200153-00005	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200153-00006	15,000	04-020000	04-200153-00006	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200154-00000	40,360	04-020000	04-200154-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200155-00000	65,000	04-020000	04-200155-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200156-00000	316,139	04-020000	04-200156-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200157-00000	242,150	04-020000	04-200157-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200157-00002	15,000	04-020000	04-200157-00002	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200157-00003	15,000	04-020000	04-200157-00003	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200158-00000	159,867	04-020000	04-200158-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200159-00000	249,651	04-020000	04-200159-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200160-00000	33,600	04-020000	04-200160-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200161-00000	70,000	04-020000	04-200161-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200162-00000	307,863	04-020000	04-200162-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200163-00000	27,023	04-020000	04-200163-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200163-00002	2,500	04-020000	04-200163-00002	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200163-00003	5,000	04-020000	04-200163-00003	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200165-00000	5,000	04-020000	04-200165-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200168-00000	169,603	04-020000	04-200168-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200204-00000	18,467	04-020000	04-200204-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200206-00000	50,707	04-020000	04-200206-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200207-00000	20,000	04-020000	04-200207-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200208-00000	134,528	04-020000	04-200208-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200251-00000	93,700	04-020000	04-200251-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200252-00000	19,500	04-020000	04-200252-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200253-00000	26,057	04-020000	04-200253-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-200254-00000	28,077	04-020000	04-200254-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200255-00000	19,984	04-020000	04-200255-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200259-00000	62,290	04-020000	04-200259-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200300-00000	95,110	04-020000	04-200300-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200301-00000	60,361	04-020000	04-200301-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200302-00000	128,000	04-020000	04-200302-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200303-00000	146,032	04-020000	04-200303-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200304-00000	15,720	04-020000	04-200304-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200305-00000	38,130	04-020000	04-200305-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200306-00000	118,777	04-020000	04-200306-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200307-00000	20,000	04-020000	04-200307-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200309-00000	35,834	04-020000	04-200309-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200310-00000	41,540	04-020000	04-200310-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200311-00000	41,785	04-020000	04-200311-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200312-00000	107,188	04-020000	04-200312-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200313-00000	181,798	04-020000	04-200313-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200314-00000	40,264	04-020000	04-200314-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200315-00000	72,837	04-020000	04-200315-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200316-00000	44,918	04-020000	04-200316-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200317-00000	14,710	04-020000	04-200317-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200318-00000	37,096	04-020000	04-200318-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200319-00000	33,220	04-020000	04-200319-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200320-00000	20,000	04-020000	04-200320-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200321-00000	14,710	04-020000	04-200321-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200329-00000	49,600	04-020000	04-200329-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200350-00000	20,376	04-020000	04-200350-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200359-00000	32,177	04-020000	04-200359-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200402-00000	43,523	04-020000	04-200402-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200403-00000	50,875	04-020000	04-200403-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200404-00000	11,000	04-020000	04-200404-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200405-00000	20,500	04-020000	04-200405-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200406-00000	264,881	04-020000	04-200406-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200407-00000	57,952	04-020000	04-200407-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200409-00000	61,613	04-020000	04-200409-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200410-00000	62,298	04-020000	04-200410-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200412-00000	99,343	04-020000	04-200412-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200413-00000	10,066	04-020000	04-200413-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200414-00000	66,859	04-020000	04-200414-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200416-00000	167,550	04-020000	04-200416-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-200417-00000	28,308	04-020000	04-200417-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200429-00000	182,136	04-020000	04-200429-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200430-00000	22,000	04-020000	04-200430-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200500-00000	47,510	04-020000	04-200500-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200502-00000	99,369	04-020000	04-200502-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200503-00000	1,000	04-020000	04-200503-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200505-00000	60,011	04-020000	04-200505-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200506-00000	1,000	04-020000	04-200506-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200507-00000	82,280	04-020000	04-200507-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200508-00000	94,030	04-020000	04-200508-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200509-00000	47,587	04-020000	04-200509-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200510-00000	6,359	04-020000	04-200510-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200511-00000	81,469	04-020000	04-200511-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200512-00000	55,823	04-020000	04-200512-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200516-00000	62,532	04-020000	04-200516-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200529-00000	75,000	04-020000	04-200529-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200600-00000	5,000	04-020000	04-200600-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200601-00000	79,483	04-020000	04-200601-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200602-00000	100,051	04-020000	04-200602-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200603-00000	72,000	04-020000	04-200603-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200604-00000	76,038	04-020000	04-200604-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200607-00000	185,788	04-020000	04-200607-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200608-00000	341,795	04-020000	04-200608-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200614-00000	72,526	04-020000	04-200614-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200629-00000	79,652	04-020000	04-200629-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200630-00000	7,000	04-020000	04-200630-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200631-00000	5,000	04-020000	04-200631-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200632-00000	5,000	04-020000	04-200632-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200633-00000	3,000	04-020000	04-200633-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200650-00000	551,667	04-020000	04-200650-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200700-00000	350,206	04-020000	04-200700-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200701-00000	11,000	04-020000	04-200701-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200702-00000	13,788	04-020000	04-200702-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200704-00000	33,542	04-020000	04-200704-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200705-00000	3,150,000	04-020000	04-200705-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200707-00000	60,356	04-020000	04-200707-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200708-00000	10,500	04-020000	04-200708-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200709-00000	99,926	04-020000	04-200709-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200710-00000	49,660	04-020000	04-200710-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-200713-00000	76,900	04-020000	04-200713-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200716-00000	4,000	04-020000	04-200716-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200718-00000	76,512	04-020000	04-200718-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200719-00000	80,255	04-020000	04-200719-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200720-00000	29,992	04-020000	04-200720-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200722-00000	35,040	04-020000	04-200722-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200724-00000	9,140	04-020000	04-200724-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200725-00000	382,865	04-020000	04-200725-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200726-00000	75,000	04-020000	04-200726-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200730-00000	661,499	04-200001-00000	04-200730-00000	DESIGNATED TUITION-REVENUE-RELLIS	Y	N
	FY 23 BUDGET TRSF	04-200759-00000	107,732	04-020000	04-200759-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200780-00000	177,829	04-020000	04-200780-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200781-00000	1,119,967	04-020000	04-200781-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200783-00000	8,233	04-020000	04-200783-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200785-00000	20,000	04-020000	04-200785-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200787-00000	2,000	04-020000	04-200787-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200803-00000	237,540	04-020000	04-200803-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200815-00000	119,819	04-020000	04-200815-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200816-00000	141,275	04-020000	04-200816-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200817-00000	577,653	04-020000	04-200817-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200820-00000	85,795	04-020000	04-200820-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200901-00000	125,893	04-020000	04-200901-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200902-00000	400,000	04-020000	04-200902-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200904-00000	230,000	04-020000	04-200904-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200908-00000	1,277,437	04-020000	04-200908-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200915-00000	50,000	04-020000	04-200915-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200916-00000	435,738	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200918-00000	2,935,769	04-020000	04-200918-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200921-00000	264,650	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200922-00000	56,388	04-020000	04-200922-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200923-00000	8,200	04-020000	04-200923-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200924-00000	19,563	04-020000	04-200924-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200925-00000	140,341	04-020000	04-200925-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200926-00000	20,000	04-020000	04-200926-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200928-00000	714,050	04-020000	04-200928-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200931-00000	2,615,750	04-020000	04-200931-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200932-00000	196,602	04-020000	04-200932-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200933-00000	125,000	04-020000	04-200933-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-200934-00000	500,000	04-020000	04-200934-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200935-00000	20,000	04-020000	04-200935-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200936-00000	1,976,577	04-020000	04-200936-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200937-00000	11,531	04-020000	04-200937-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200940-00000	216,000	04-020000	04-200940-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200945-00000	94,084	04-020000	04-200945-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200949-00000	30,000	04-020000	04-200949-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200950-00000	548,360	04-020000	04-200950-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200951-00000	325,263	04-020000	04-200951-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200952-00000	657,500	04-020000	04-200952-00000	DESIGNATED TUITION	Y	N
	FY 23 DEBT SERVICE	04-200000-00000	(1,371,491)	04-200000-00000	04-020001	DESIGNATED DEBT SERVICE SET- ASIDE	Y	N
	FY 23 SSC ALLOCATION	04-200914-00000	5,114,346	04-020000	04-200914-00000	DESIGNATED TUITION	Y	N
	I9 ASSESSMENT	04-200921-00000	3,248	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	PCI SHARED SERVICES ASSES	04-200916-00000	11,022	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	RESEARCH SEC ONE TIME CAPITAL	04-200916-00000	27,424	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	RESEARCH SECURITY OFFICER	04-200916-00000	48,387	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	SECURITY OPS CENTER	04-200916-00000	167,325	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	SELF INSURED PROPERTY	04-200908-00000	808,150	04-020000	04-200908-00000	DESIGNATED TUITION	Y	N
	SOCIAL MEDIA ASSESSMENT	04-200156-00000	16,800	04-020000	04-200156-00000	DESIGNATED TUITION	Y	N
	STATE REL OFFICE SPACE	04-200916-00000	13,539	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
SYSTEM ENERGY MGMT PRGM	04-200903-00000	30,000	04-020000	04-200903-00000	DESIGNATED TUITION	Y	N	
SYS WIDE PAY PLAN	04-200916-00000	8,200	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N	
<b>Account Total</b>			<b>(\$9,010,671)</b>					
04-020100-University Services Fee	ADOBE-TAMUS ASSESSMENT	04-201908-00000	56,007	04-020100	04-201908-00000	UNIVERSITY SERVICES FEE	Y	N
	CISCO/SMART NET ASESMENT	04-201902-00000	210,000	04-020100	04-201902-00000	UNIVERSITY SERVICES FEE	Y	N
	CONCUR ASSESS	04-201901-00000	34,332	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	DUO PREV INC IN FAMIS MAINFRAME	04-201901-00000	13,787	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	FAMIS MGMT CIS	04-201901-00000	15,282	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 ATHLETIC SUPPORT	04-201000-00000	(850,000)	04-201000-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-201000-00000	(31,384,915)	04-201000-00000	04-020100	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201140-00000	210,000	04-020100	04-201140-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201150-00000	47,050	04-020100	04-201150-00000	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-201151-00000	531,007	04-020100	04-201151-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201205-00000	298,006	04-020100	04-201205-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201207-00000	259,604	04-020100	04-201207-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201208-00000	83,853	04-020100	04-201208-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201209-00000	19,500	04-020100	04-201209-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201210-00000	517,129	04-020100	04-201210-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201211-00000	5,184	04-020100	04-201211-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201215-00000	23,346	04-020100	04-201215-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201220-00000	436,622	04-020100	04-201220-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201221-00000	1,220,637	04-020100	04-201221-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201226-00000	6,713	04-020100	04-201226-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201227-00000	148,757	04-020100	04-201227-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201228-00000	44,358	04-020100	04-201228-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201229-00000	49,720	04-020100	04-201229-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201232-00000	77,500	04-020100	04-201232-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201233-00000	347,559	04-020100	04-201233-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201235-00000	41,720	04-020100	04-201235-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201236-00000	34,157	04-020100	04-201236-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201237-00000	288,320	04-020100	04-201237-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201238-00000	2,000	04-020100	04-201238-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201240-00000	20,000	04-020100	04-201240-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201241-00000	2,000	04-020100	04-201241-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201242-00000	87,209	04-020100	04-201242-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201243-00000	40,000	04-020100	04-201243-00000	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-201245-00000	1,174,242	04-020100	04-201245-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201250-00000	4,380	04-020100	04-201250-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201251-00000	84,882	04-020100	04-201251-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201252-00000	42,419	04-020100	04-201252-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201253-00000	55,257	04-020100	04-201253-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201254-00000	155,489	04-020100	04-201254-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201257-00000	4,000	04-020100	04-201257-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201258-00000	125,000	04-020100	04-201258-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201300-00000	29,357	04-020100	04-201300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201310-00000	2,500	04-020100	04-201310-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201351-00000	24,166	04-020100	04-201351-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201405-00000	130,000	04-020100	04-201405-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201410-00000	13,500	04-020100	04-201410-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201415-00000	26,583	04-020100	04-201415-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201451-00000	7,500	04-020100	04-201451-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201452-00000	1,500	04-020100	04-201452-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201453-00000	35,054	04-020100	04-201453-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201460-00000	100,000	04-020100	04-201460-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201461-00000	458,532	04-020100	04-201461-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201462-00000	180,011	04-020100	04-201462-00000	UNIVERSITY SERVICES FEE	Y	N
FY 23 BUDGET TRSF	04-201510-00000	5,000	04-020100	04-201510-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201600-00000	146,919	04-020100	04-201600-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201620-00000	5,000	04-020100	04-201620-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201630-00000	273,430	04-020100	04-201630-00000	UNIVERSITY SERVICES FEE	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-201650-00000	30,203	04-020100	04-201650-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201700-00000	72,000	04-020100	04-201700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201701-00000	1,585,465	04-020100	04-201701-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201702-00000	92,282	04-020100	04-201702-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201703-00000	166,488	04-020100	04-201703-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201705-00000	4,000	04-020100	04-201705-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201707-00000	91,597	04-020100	04-201707-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201708-00000	36,512	04-020100	04-201708-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201710-00000	242,100	04-020100	04-201710-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201711-00000	1,099,942	04-020100	04-201711-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201712-00000	617,286	04-020100	04-201712-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201715-00000	63,213	04-020100	04-201715-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201716-00000	172,500	04-020100	04-201716-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201718-00000	246,865	04-020100	04-201718-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201720-00000	45,710	04-020100	04-201720-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201722-00000	23,000	04-020100	04-201722-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201724-00000	376,016	04-020100	04-201724-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201725-00000	5,685	04-020100	04-201725-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201728-00000	100,000	04-020100	04-201728-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201730-00000	42,627	04-020100	04-201730-00000	UNIVERSITY SERVICES FEE	Y	N
FY 23 BUDGET TRSF	04-201740-00000	185,500	04-020100	04-201740-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201751-00000	60,100	04-020100	04-201751-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201780-00000	9,169	04-020100	04-201780-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201800-00000	422,270	04-020100	04-201800-00000	UNIVERSITY SERVICES FEE	Y	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-201801-00000	238,356	04-020100	04-201801-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201806-00000	20,000	04-020100	04-201806-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201808-00000	334,352	04-020100	04-201808-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201810-00000	336,770	04-020100	04-201810-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201830-00000	117,937	04-020100	04-201830-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201900-00000	1,481,529	04-020100	04-201900-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201901-00000	471,873	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201902-00000	1,046,926	04-020100	04-201902-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201903-00000	120,709	04-020100	04-201903-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201904-00000	225,000	04-020100	04-201904-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201905-00000	11,210	04-020100	04-201905-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201906-00000	90,000	04-020100	04-201906-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201908-00000	489,132	04-020100	04-201908-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201909-00000	542,333	04-020100	04-201909-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201910-00000	186,067	04-020100	04-201910-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201911-00000	691,425	04-020100	04-201911-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201912-00000	556,412	04-020100	04-201912-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201914-00000	58,208	04-020100	04-201914-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201915-00000	30,000	04-020100	04-201915-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201917-00000	239,442	04-020100	04-201917-00000	UNIVERSITY SERVICES FEE	Y	N
FY 23 BUDGET TRSF	04-201918-00000	450,999	04-020100	04-201918-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201921-00000	2,755,702	04-020100	04-201921-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201925-00000	519,534	04-020100	04-201925-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201926-00000	128,025	04-020100	04-201926-00000	UNIVERSITY SERVICES FEE	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-201927-00000	80,941	04-020100	04-201927-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201931-00000	386,103	04-020100	04-201931-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201932-00000	329,807	04-020100	04-201932-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201933-00000	3,100,097	04-020100	04-201933-00000	UNIVERSITY SERVICES FEE	Y	N
	INEGRA WORKDAY AND REPT SRVCS	04-201901-00000	180,898	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	INTERNET NETWORK-TTVN ASSESS	04-201904-00000	296,435	04-020100	04-201904-00000	UNIVERSITY SERVICES FEE	Y	N
	OPEN RECORDS TRACKING ASSESS	04-201901-00000	2,192	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	QUALTRICS SURVEY ASSESS	04-201901-00000	26,440	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	SIT IMPROV WEB IMPR SVCS-ASSES	04-201901-00000	9,011	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	SYSTEM OFFICES	04-201901-00000	470,087	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	TAMU CIS MAINFRAME	04-201901-00000	83,200	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	TECHNOLOGY COMMERC. ASSESS	04-201903-00000	1,655	04-020100	04-201903-00000	UNIVERSITY SERVICES FEE	Y	N
	WORKDAY SUBSCRIPTIONS	04-201901-00000	164,427	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>(\$1,915,071)</b>					
04-020400-Designated-Other-Non Academic	FY 23 BUDGET TRSF	04-204101-00000	37,960	04-301900-00000	04-204101-00000	UNALLOC VENDING COMMISSIONS	Y	N
	FY 23 BUDGET TRSF	04-204102-00000	150,000	04-303400-00000	04-204102-00000	DINING HALL-COMMISSIONS	Y	N
	FY 23 BUDGET TRSF	04-204913-00000	(135,000)	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-204915-00000	1,655	04-020000	04-204915-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$54,615</b>					
04-020500-Summer Camps	FY 23 BUDGET TRSF	04-205400-00000	(70,600)	04-205400-00000	04-240010-00000	BAND SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-205400-00000	(8,000)	04-205400-00000	04-240100-00000	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	FY 23 BUDGET TRSF	04-205400-00000	(25,000)	04-205400-00000	04-240170-00000	CHOIR SCHOLARSHIP	Y	N
<b>Account Total</b>			<b>(\$103,600)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020900-Designated Scholarships	FY 23 BUDGET TRSF	04-209100-00000	15,000	04-020000	04-209100-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209300-00000	25,000	04-020000	04-209300-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209400-00000	25,000	04-020000	04-209400-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209700-00000	10,000	04-020000	04-209700-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209719-00000	195,490	04-020000	04-209719-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209721-00000	115,000	04-020000	04-209721-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209723-00000	4,000	04-020000	04-209723-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209800-00000	5,000	04-020000	04-209800-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209810-00000	28,000	04-020000	04-209810-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209820-00000	27,000	04-020000	04-209820-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209830-00000	35,500	04-020000	04-209830-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209840-00000	9,500	04-020000	04-209840-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209870-00000	160,000	04-020000	04-209870-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$654,490</b>					
04-020990-Quasi-Endowed Scholarships	FY 23 BUDGET TRSF	04-209905-00000	32,000	04-020000	04-209905-00000	DESIGNATED TUITION	Y	N
		<b>Account Total</b>	<b>\$32,000</b>					
04-022801-Tuition Differential-Coe	FY 23 BUDGET TRSF	04-228010-00000	(20,711)	04-228010-00000	04-228011-00000	TUITION DIFF-COE PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228010-00000	(186,496)	04-228010-00000	04-228012-00000	TUITION DIFF-COE OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228011-00000	20,711	04-228010-00000	04-228011-00000	TUITION DIFF-COE-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228012-00000	186,496	04-228010-00000	04-228012-00000	TUITION DIFF-COE-REVENUE	Y	N
	FY 23 SET ASIDES	04-228010-00000	(36,167)	04-228010-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228010-00000	(3,145)	04-228010-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>		<b>(\$39,312)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022802-Tuition Differential-Colfa	FY 23 BUDGET TRSF	04-228020-00000	(24,345)	04-228020-00000	04-228021-00000	TUITION DIFF-COLFA PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228020-00000	(208,235)	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228020-00000	(8,601)	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA SALARY & BENE	Y	N
	FY 23 BUDGET TRSF	04-228021-00000	24,345	04-228020-00000	04-228021-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228022-00000	208,235	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228023-00000	8,601	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	FY 23 SET ASIDES	04-228020-00000	(43,783)	04-228020-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228020-00000	(3,807)	04-228020-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>			<b>(\$47,590)</b>				
04-022803-Tuition Differential-Coaes	FY 23 BUDGET TRSF	04-228030-00000	(37,408)	04-228030-00000	04-228031-00000	TUITION DIFF-COAES PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228030-00000	(299,794)	04-228030-00000	04-228032-00000	TUITION DIFF-COAES OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228030-00000	(41,179)	04-228030-00000	04-228033-00000	TUITION DIFF-COAES SALARY & BENEFIT	Y	N
	FY 23 BUDGET TRSF	04-228031-00000	37,408	04-228030-00000	04-228031-00000	TUITION DIFF-COAES-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228032-00000	299,794	04-228030-00000	04-228032-00000	TUITION DIFF-COAES-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228033-00000	41,179	04-228030-00000	04-228033-00000	TUITION DIFF-COAES-REVENUE	Y	N
	FY 23 SET ASIDES	04-228030-00000	(65,384)	04-228030-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228030-00000	(5,686)	04-228030-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>			<b>(\$71,070)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022804-Tuition Differential-Cost	FY 23 BUDGET TRSF	04-228040-00000	(87,963)	04-228040-00000	04-228041-00000	TUITION DIFF-COST PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228040-00000	(366,246)	04-228040-00000	04-228042-00000	TUITION DIFF-COST OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228040-00000	(283,392)	04-228040-00000	04-228043-00000	TUITION DIFF-COST SALARY & BENEFITS	Y	N
	FY 23 BUDGET TRSF	04-228041-00000	87,963	04-228040-00000	04-228041-00000	TUITION DIFF-COST-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228042-00000	366,246	04-228040-00000	04-228042-00000	TUITION DIFF-COST-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228043-00000	283,392	04-228040-00000	04-228043-00000	TUITION DIFF-COST-REVENUE	Y	N
	FY 23 SET ASIDES	04-228040-00000	(130,202)	04-228040-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228040-00000	(11,322)	04-228040-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$141,524)</b>					
04-022806-Tuition Differential-Engr Program	FY 23 BUDGET TRSF	04-228060-00000	(62,507)	04-228060-00000	04-228061-00000	TUITION DIFF-ENGR PROVOST CONTINGEN	Y	N
	FY 23 BUDGET TRSF	04-228060-00000	(564,081)	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228061-00000	62,507	04-228060-00000	04-228061-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228063-00000	564,081	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228071-00000	140,228	04-228070-00000	04-228071-00000	TUITION DIFF-COBA-REVENUE	Y	N
	FY 23 SET ASIDES	04-228060-00000	(108,789)	04-228060-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228060-00000	(9,460)	04-228060-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>			<b>\$21,979</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022807-Tuition Differential-Coba	FY 23 BUDGET TRSF	04-228070-00000	(140,228)	04-228070-00000	04-228071-00000	TUITION DIFF-COBA PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228070-00000	(84,471)	04-228070-00000	04-228072-00000	TUITION DIFF-COBA OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228070-00000	(1,172,168)	04-228070-00000	04-228073-00000	TUITION DIFF-COBA SALARY & BENE	Y	N
	FY 23 BUDGET TRSF	04-228072-00000	84,471	04-228070-00000	04-228072-00000	TUITION DIFF-COBA-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228073-00000	1,172,168	04-228070-00000	04-228073-00000	TUITION DIFF-COBA-REVENUE	Y	N
	FY 23 SET ASIDES	04-228070-00000	(243,626)	04-228070-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228070-00000	(21,185)	04-228070-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>			<b>(\$405,039)</b>				
04-022810-Tuition Differential-Cj	FY 23 BUDGET TRSF	04-228100-00000	(33,488)	04-228100-00000	04-228101-00000	TUITION DIFF-CJ-PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228100-00000	(128,948)	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228100-00000	(110,593)	04-228100-00000	04-228103-00000	TUITION DIFF-SALARY AND BENEFITS	Y	N
	FY 23 BUDGET TRSF	04-228101-00000	33,488	04-228100-00000	04-228101-00000	TUITION DIFF-CJ-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228102-00000	128,948	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228103-00000	110,593	04-228100-00000	04-228103-00000	TUITION DIFF-CJ-REVENUE	Y	N
	FY 23 SET ASIDES	04-228100-00000	(54,921)	04-228100-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228100-00000	(4,776)	04-228100-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$59,697)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022815-Tuition Differential-Chshs	FY 23 BUDGET TRSF	04-228150-00000	(133,217)	04-228150-00000	04-228151-00000	TUITION DIFF-CHSHS PROVOST CONTINGE	Y	N
	FY 23 BUDGET TRSF	04-228150-00000	(292,087)	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228150-00000	(896,099)	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS SALARY & BENEFI	Y	N
	FY 23 BUDGET TRSF	04-228151-00000	133,217	04-228150-00000	04-228151-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228152-00000	292,087	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228153-00000	896,099	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	FY 23 SET ASIDES	04-228150-00000	(228,949)	04-228150-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228150-00000	(19,909)	04-228150-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>		<b>(\$248,858)</b>					
04-024001-Band Scholarship	FY 23 BUDGET TRSF	04-240010-00000	70,600	04-205400-00000	04-240010-00000	FINE ARTS SUMMER CAMPS	Y	N
		<b>Account Total</b>	<b>\$70,600</b>					
04-024010-Barry B Thompson Theatre Scholarshi	FY 23 BUDGET TRSF	04-240100-00000	8,000	04-205400-00000	04-240100-00000	FINE ARTS SUMMER CAMPS	Y	N
		<b>Account Total</b>	<b>\$8,000</b>					
04-024017-Choir Scholarship	FY 23 BUDGET TRSF	04-240170-00000	25,000	04-205400-00000	04-240170-00000	FINE ARTS SUMMER CAMPS	Y	N
		<b>Account Total</b>	<b>\$25,000</b>					
04-024018-Coba Scholarship	FY 23 BUDGET TRSF	04-240180-00000	400	04-020000	04-240180-00000	DESIGNATED TUITION	Y	N
		<b>Account Total</b>	<b>\$400</b>					
04-024020-Davidson Special Scholarship	FY 23 BUDGET TRSF	04-240200-00000	135,000	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL FUND	Y	N
		<b>Account Total</b>	<b>\$135,000</b>					
04-024025-Deans' Academic Scholarship	FY 23 BUDGET TRSF	04-240250-00000	50,000	04-020000	04-240250-00000	DESIGNATED TUITION	Y	N
		<b>Account Total</b>	<b>\$50,000</b>					
04-024032-First-Time Graduate Student Scholar	FY 23 BUDGET TRSF	04-240320-00000	45,000	04-020000	04-240320-00000	DESIGNATED TUITION	Y	N
		<b>Account Total</b>	<b>\$45,000</b>					
04-024039-Mentor Teacher Graduate Scholarship	FY 23 BUDGET TRSF	04-240390-00000	600	04-020000	04-240390-00000	DESIGNATED TUITION	Y	N
		<b>Account Total</b>	<b>\$600</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024041-Presidential Academic Scholarship	FY 23 BUDGET TRSF	04-240410-00000	38,000	04-020000	04-240410-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$38,000</b>					
04-024060-Music Scholarship	FY 23 BUDGET TRSF	04-240600-00000	25,000	04-020000	04-240600-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
04-024063-Trailblazer/Pass Scholarship	FY 23 BUDGET TRSF	04-240630-00000	27,500	04-020000	04-240630-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$27,500</b>					
04-024070-Presidential Honors Scholarship	FY 23 BUDGET TRSF	04-240700-00000	188,650	04-020000	04-240700-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$188,650</b>					
04-024075-Honors Degree Program Scholarship	FY 23 BUDGET TRSF	04-240750-00000	34,000	04-020000	04-240750-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$34,000</b>					
04-024080-Presidential Leadership Scholarship	FY 23 BUDGET TRSF	04-240800-00000	40,800	04-020000	04-240800-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$40,800</b>					
04-024094-Rodeo Scholarship	FY 23 BUDGET TRSF	04-240940-00000	109,200	04-020100	04-240940-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$109,200</b>					
04-024095-Rotc Scholarship	FY 23 BUDGET TRSF	04-240950-00000	66,800	04-020000	04-240950-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$66,800</b>					
04-024120-Tarleton Scholarship	FY 23 BUDGET TRSF	04-241200-00000	34,000	04-020000	04-241200-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$34,000</b>					
04-024123-Tarleton Community Scholarship	FY 23 BUDGET TRSF	04-241230-00000	1,500	04-020000	04-241230-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,500</b>					
04-024126-Designated Tuition Set-Asides	FY 23 BUDGET TRSF	04-241258-00000	2,000	04-241260-00000	04-241258-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241259-00000	8,500	04-241260-00000	04-241259-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(76,268)	04-241260-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(2,000)	04-241260-00000	04-241258-00000	LATINAS IN PROGRESS SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(8,500)	04-241260-00000	04-241259-00000	DEANS' ACADEMIC (SA) SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(150,000)	04-241260-00000	04-241262-00000	STUDY ABROAD GRANT	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024126-Designated Tuition Set-Asides	FY 23 BUDGET TRSF	04-241260-00000	(152,000)	04-241260-00000	04-241264-00000	HONORS DEGREE PROGRAM SCH-SA	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(48,000)	04-241260-00000	04-241265-00000	PROVOST'S HONORS SCHOLARSHIP-SA	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(90,000)	04-241260-00000	04-241266-00000	TARLETON FLAME SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(200,000)	04-241260-00000	04-241267-00000	SPIRIT OF TARLETON SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(410,000)	04-241260-00000	04-241268-00000	TARLETON PRIDE SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(64,500)	04-241260-00000	04-241340-00000	TSU EMPLOYEE SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(53,876)	04-241260-00000	04-241350-00000	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(48,000)	04-241260-00000	04-241370-00000	TOP ACADEMIC PARTNER SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(20,000)	04-241260-00000	04-241380-00000	PHI THETA KAPPA SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(30,000)	04-241260-00000	04-241390-00000	COMMUNITY COLLEGE BRIDGE SCHOLARSHI	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(95,000)	04-241260-00000	04-241410-00000	PRESIDENT'S TEXAN SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(24,000)	04-241260-00000	04-241630-00000	PROVOST HONORS SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(3,000)	04-241260-00000	04-241650-00000	TARRANT COUNTY COLLEGE MATH COMPETI	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(5,000)	04-241260-00000	04-241800-00000	AGRICULTURE CONTEST SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241262-00000	150,000	04-241260-00000	04-241262-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241264-00000	152,000	04-241260-00000	04-241264-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241265-00000	48,000	04-241260-00000	04-241265-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241266-00000	90,000	04-241260-00000	04-241266-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241267-00000	200,000	04-241260-00000	04-241267-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241268-00000	410,000	04-241260-00000	04-241268-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
FY 23 SET ASIDES	04-241260-00000	36,167	04-228010-00000	04-241260-00000	TUITION DIFF-COE-REVENUE	N	N	
FY 23 SET ASIDES	04-241260-00000	43,783	04-228020-00000	04-241260-00000	TUITION DIFF-COLFA-REVENUE	N	N	
FY 23 SET ASIDES	04-241260-00000	65,384	04-228030-00000	04-241260-00000	TUITION DIFF-COAES-REVENUE	N	N	
FY 23 SET ASIDES	04-241260-00000	130,202	04-228040-00000	04-241260-00000	TUITION DIFF-COST-REVENUE	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024126-Designated Tuition Set-Asides	FY 23 SET ASIDES	04-241260-00000	108,789	04-228060-00000	04-241260-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 23 SET ASIDES	04-241260-00000	243,626	04-228070-00000	04-241260-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 23 SET ASIDES	04-241260-00000	54,921	04-228100-00000	04-241260-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 23 SET ASIDES	04-241260-00000	228,949	04-228150-00000	04-241260-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	TUITION SET ASIDES FY 23	04-241260-00000	3,964,447	04-024126	04-241260-00000	DESIGNATED TUITION SET-ASIDES	Y	N
<b>Account Total</b>			<b>\$4,456,624</b>					
04-024127-Tarleton Tuition Grant-Graduate	FY 23 BUDGET TRSF	04-241270-00000	(6,634)	04-241270-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 23 SET ASIDES	04-241270-00000	3,145	04-228010-00000	04-241270-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	3,807	04-228020-00000	04-241270-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	5,686	04-228030-00000	04-241270-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	11,322	04-228040-00000	04-241270-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	9,460	04-228060-00000	04-241270-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	21,185	04-228070-00000	04-241270-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	4,776	04-228100-00000	04-241270-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	19,909	04-228150-00000	04-241270-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	TUITION SET ASIDES FY 23	04-241270-00000	200,246	04-024127	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	Y	N
<b>Account Total</b>			<b>\$272,902</b>					
04-024134-Tsu Employee Scholarship	FY 23 BUDGET TRSF	04-241340-00000	64,500	04-241260-00000	04-241340-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$64,500</b>				
04-024135-Tsu Employee Spouse/Child Scholarsh	FY 23 BUDGET TRSF	04-241350-00000	53,876	04-241260-00000	04-241350-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$53,876</b>				
04-024137-Top Academic Partner Scholarship	FY 23 BUDGET TRSF	04-241370-00000	48,000	04-241260-00000	04-241370-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$48,000</b>				
04-024138-Phi Theta Kappa Scholarship	FY 23 BUDGET TRSF	04-241380-00000	20,000	04-241260-00000	04-241380-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$20,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024139-Community College Bridge Scholarshi	FY 23 BUDGET TRSF	04-241390-00000	30,000	04-241260-00000	04-241390-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
04-024141-President's Texan Scholarship	FY 23 BUDGET TRSF	04-241410-00000	95,000	04-241260-00000	04-241410-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$95,000</b>					
04-024163-Provost Honors Scholarship	FY 23 BUDGET TRSF	04-241630-00000	24,000	04-241260-00000	04-241630-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$24,000</b>					
04-024165-Tarrant County College Math Competi	FY 23 BUDGET TRSF	04-241650-00000	3,000	04-241260-00000	04-241650-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
04-024180-Agriculture Contest Scholarship	FY 23 BUDGET TRSF	04-241800-00000	5,000	04-241260-00000	04-241800-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-024200-Engineering Scholarships	FY 23 BUDGET TRSF	04-242000-00000	30,000	04-020000	04-242000-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
04-024710-Texas Public Edu Grants-Resident	FY 23 SET ASIDES	04-247100-00000	2,558,719	04-101001-00000	04-247100-00000	TUITION FEE-RESIDENT	N	N
	<b>Account Total</b>		<b>\$2,558,719</b>					
04-024720-Texas Public Edu Grants-Nonresident	FY 23 SET ASIDES	04-247200-00000	101,631	04-101002-00000	04-247200-00000	TUITION FEE-NONRES	N	N
	<b>Account Total</b>		<b>\$101,631</b>					
04-030020-Aux Enter Support Services	FY 23 BUDGET TRSF	04-300200-00000	(467,399)	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	FY 23 BUDGET TRSF	04-300200-00000	(770,083)	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SL SALARIES	Y	N
	FY 23 BUDGET TRSF	04-300200-00000	(61,050)	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT PRES SALARIES	Y	N
	FY 23 BUDGET TRSF	04-300210-00000	467,399	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	FY 23 BUDGET TRSF	04-300220-00000	770,083	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	FY 23 BUDGET TRSF	04-300230-00000	61,050	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	<b>Account Total</b>		<b>\$0</b>					
04-030030-Auxiliary Revenue Accounts	FY 23 BUDGET TRSF	04-300370-00000	(1,984,816)	04-300370-00000	04-300360-00000	CAMPUS BOOKSTORE EXPENSES	Y	N
	<b>Account Total</b>		<b>(\$1,984,816)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-030036-Campus Bookstore Expenses	FY 23 BUDGET TRSF	04-300360-00000	1,984,816	04-300370-00000	04-300360-00000	CAMPUS BOOKSTORE REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,984,816</b>					
04-030130-Thompson Student Devel Ctr Ops	FY 23 BUDGET TRSF	04-301300-00000	100,000	04-301350-00000	04-301300-00000	UNALLOC. STUDENT CENTER COMPLEX FEE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
04-030135-Unalloc. Student Center Complex Fee	FY 23 BUDGET TRSF	04-301350-00000	(100,000)	04-301350-00000	04-301300-00000	THOMPSON STUDENT DEVEL CTR OPS	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
04-030150-Recreational Sports	FY 23 BUDGET TRSF	04-301500-00000	1,122,521	04-308800-00000	04-301500-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	FY 23 BUDGET TRSF	04-301515-00000	149,333	04-308810-00000	04-301515-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
	<b>Account Total</b>		<b>\$1,271,854</b>					
04-030190-Unalloc Vending Commissions	FY 23 BUDGET TRSF	04-301900-00000	(37,960)	04-301900-00000	04-204101-00000	SPECIAL CONCESSIONS - PRESIDENT	Y	N
	<b>Account Total</b>		<b>(\$37,960)</b>					
04-030330-Dining Hall	FY 23 DEBT SERVICE	04-303300-00000	(781,062)	04-303300-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	<b>Account Total</b>		<b>(\$781,062)</b>					
04-030340-Dining Hall-Commissions	FY 23 BUDGET TRSF	04-303400-00000	(150,000)	04-303400-00000	04-204102-00000	FOOD COMMISSIONS	Y	N
	FY 23 DEBT SERVICE	04-303400-00000	(1,402,988)	04-303400-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	<b>Account Total</b>		<b>(\$1,552,988)</b>					
04-030450-Service Mark Royalties	FY 23 BUDGET TRSF	04-304500-00000	(51,638)	04-304500-00000	04-304550-00000	LICENSING OPERATIONS	Y	N
	<b>Account Total</b>		<b>(\$51,638)</b>					
04-030455-Licensing Operations	FY 23 BUDGET TRSF	04-304550-00000	51,638	04-304500-00000	04-304550-00000	SERVICE MARK ROYALTIES	Y	N
	<b>Account Total</b>		<b>\$51,638</b>					
04-030880-Unallocated Recreational Sports Fee	FY 23 BUDGET TRSF	04-308800-00000	(1,122,521)	04-308800-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	FY 23 BUDGET TRSF	04-308800-00000	81,861	04-308810-00000	04-308800-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
	FY 23 DEBT SERVICE	04-308800-00000	(795,261)	04-308800-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	<b>Account Total</b>		<b>(\$1,835,921)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-030881-Unalloc Rec Sports Fee-Ft Worth Cam	FY 23 BUDGET TRSF	04-308810-00000	(149,333)	04-308810-00000	04-301515-00000	RECREATIONAL SPORTS - FT WORTH	Y	N
	FY 23 BUDGET TRSF	04-308810-00000	(81,861)	04-308810-00000	04-308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
<b>Account Total</b>			<b>(\$231,194)</b>					
04-031100-Health Fee	FY 23 BUDGET TRSF	04-311000-00000	(681,678)	04-311000-00000	04-311200-00000	HEALTH AND WELLNESS CENTER	Y	N
	FY 23 BUDGET TRSF	04-311000-00000	(844,220)	04-311000-00000	04-311300-00000	STUDENT COUNSELING CENTER	Y	N
	FY 23 BUDGET TRSF	04-311200-00000	681,678	04-311000-00000	04-311200-00000	HEALTH FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-311300-00000	844,220	04-311000-00000	04-311300-00000	HEALTH FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$0</b>					
04-031200-Parking	FY 23 BUDGET TRSF	04-312000-00000	(90,000)	04-312000-00000	04-312200-00000	PARKING PERMITTING	Y	N
	FY 23 BUDGET TRSF	04-312000-00000	(130,375)	04-312000-00000	04-312300-00000	PARKING ENFORCEMENT	Y	N
	FY 23 BUDGET TRSF	04-312000-00000	(27,000)	04-312000-00000	04-312400-00000	CAMPUS TRANSPORTATION	Y	N
	FY 23 BUDGET TRSF	04-312200-00000	90,000	04-312000-00000	04-312200-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 23 BUDGET TRSF	04-312300-00000	130,375	04-312000-00000	04-312300-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 23 BUDGET TRSF	04-312400-00000	27,000	04-312000-00000	04-312400-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 23 DEBT SERVICE	04-312000-00000	(1,082,385)	04-312000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
<b>Account Total</b>			<b>(\$1,082,385)</b>					
04-034021-Football Scholarships	FY 23 BUDGET TRSF	04-340210-00000	1,425,893	04-350001-00000	04-340210-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$1,425,893</b>					
04-034024-Volleyball Scholarships	FY 23 BUDGET TRSF	04-340240-00000	271,599	04-350001-00000	04-340240-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$271,599</b>					
04-034025-Mens Basketball Scholarships	FY 23 BUDGET TRSF	04-340250-00000	294,232	04-350001-00000	04-340250-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$294,232</b>					
04-034026-Womens Basketball Scholarships	FY 23 BUDGET TRSF	04-340260-00000	339,498	04-350001-00000	04-340260-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$339,498</b>					
04-034027-Mens Track Scholarships	FY 23 BUDGET TRSF	04-340270-00000	226,332	04-350001-00000	04-340270-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$226,332</b>					
04-034028-Womens Track Scholarships	FY 23 BUDGET TRSF	04-340280-00000	271,599	04-350001-00000	04-340280-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$271,599</b>					
04-034029-Golf Scholarships	FY 23 BUDGET TRSF	04-340290-00000	135,799	04-350001-00000	04-340290-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$135,799</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-034030-Tennis Scholarships	FY 23 BUDGET TRSF	04-340300-00000	158,433	04-350001-00000	04-340300-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$158,433</b>					
04-034031-Softball Scholarships	FY 23 BUDGET TRSF	04-340310-00000	271,599	04-350001-00000	04-340310-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$271,599</b>					
04-034032-Baseball Scholarships	FY 23 BUDGET TRSF	04-340320-00000	248,965	04-350001-00000	04-340320-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$248,965</b>					
04-034033-Cheer Scholarships	FY 23 BUDGET TRSF	04-340330-00000	24,500	04-350001-00000	04-340330-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-340335-00000	15,300	04-350001-00000	04-340335-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$39,800</b>					
04-034036-Men's Golf Scholarships	FY 23 BUDGET TRSF	04-340360-00000	101,849	04-350001-00000	04-340360-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$101,849</b>					
04-034037-Women's Soccer Scholarships	FY 23 BUDGET TRSF	04-340370-00000	181,066	04-350001-00000	04-340370-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$181,066</b>					
04-035000-Athletics	FY 23 ATHLETIC SUPPORT	04-350001-00000	3,400,000	04-200000-00000	04-350001-00000	DESIGNATED TUITION-REVENUE	Y	N
	FY 23 ATHLETIC SUPPORT	04-350001-00000	850,000	04-201000-00000	04-350001-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(1,425,893)	04-350001-00000	04-340210-00000	FOOTBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(271,599)	04-350001-00000	04-340240-00000	VOLLEYBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(294,232)	04-350001-00000	04-340250-00000	MENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(339,498)	04-350001-00000	04-340260-00000	WOMENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(226,332)	04-350001-00000	04-340270-00000	MENS TRACK SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(271,599)	04-350001-00000	04-340280-00000	WOMENS TRACK SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(135,799)	04-350001-00000	04-340290-00000	WOMEN'S GOLF SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(158,433)	04-350001-00000	04-340300-00000	TENNIS SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(271,599)	04-350001-00000	04-340310-00000	SOFTBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(248,965)	04-350001-00000	04-340320-00000	BASEBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(24,500)	04-350001-00000	04-340330-00000	CHEER SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(15,300)	04-350001-00000	04-340335-00000	TEXAN STARS-SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(101,849)	04-350001-00000	04-340360-00000	MEN'S GOLF SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(181,066)	04-350001-00000	04-340370-00000	WOMEN'S SOCCER SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(813,733)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(800,000)	04-350001-00000	04-350010-00001	GENERAL EXPENSES-FOOTBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(1,587,939)	04-350001-00000	04-350010-00007	SALARIES-FOOTBALL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 23 BUDGET TRSF	04-350001-00000	(500,000)	04-350001-00000	04-350020-00001	GENERAL EXPENSES-BASKETBALL-MEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(583,800)	04-350001-00000	04-350020-00007	SALARIES-BASKETBALL-MEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(84,341)	04-350001-00000	04-350030-00001	GENERAL EXPENSES-TRACK	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(241,152)	04-350001-00000	04-350030-00007	SALARIES-TRACK	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(200,000)	04-350001-00000	04-350040-00001	GENERAL EXPENSES-WOMEN'S SOCCER	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(152,600)	04-350001-00000	04-350040-00007	SALARIES-WOMEN'S SOCCER	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(292,163)	04-350001-00000	04-350050-00001	GENERAL EXPENSES-BASEBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(237,904)	04-350001-00000	04-350050-00007	SALARIES-BASEBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(400,000)	04-350001-00000	04-350060-00001	GENERAL EXPENSES-BASKETBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(447,422)	04-350001-00000	04-350060-00007	SALARIES-BASKETBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(84,341)	04-350001-00000	04-350070-00001	GENERAL EXPENSES-CROSS COUNTRY-MEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(200,000)	04-350001-00000	04-350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(237,428)	04-350001-00000	04-350080-00007	SALARIES-VOLLEYBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(75,000)	04-350001-00000	04-350090-00001	GENERAL EXPENSES-GOLF-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(80,880)	04-350001-00000	04-350090-00007	SALARIES-GOLF-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(75,000)	04-350001-00000	04-350095-00001	GENERAL EXPENSES-GOLF-MEN'S	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(81,576)	04-350001-00000	04-350095-00007	SALARIES-GOLF-MEN'S	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(480,000)	04-350001-00000	04-350100-35019	NON SPORT SPECIFIC-MEDICAL EXPENSES	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(661,495)	04-350001-00000	04-350120-00000	ATHLETICS-SPORTS MEDICINE PROGRAM	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(57,881)	04-350001-00000	04-350130-00001	GENERAL EXPENSES-TENNIS-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(82,000)	04-350001-00000	04-350130-00007	SALARIES-TENNIS-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(225,000)	04-350001-00000	04-350140-00001	GENERAL EXPENSES-SOFTBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(160,656)	04-350001-00000	04-350140-00007	SALARIES-SOFTBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(250,076)	04-350001-00000	04-350150-00000	ATHLETICS-COMPLIANCE	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(103,930)	04-350001-00000	04-350160-00000	ATHLETICS-CHEER	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(115,199)	04-350001-00000	04-350165-00000	ATHLETICS-TEXAN STARS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(46,956)	04-350001-00000	04-350180-00000	ATHLETICS-GROUNDS MAINTENANCE	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(109,273)	04-350001-00000	04-350190-00000	ATHLETICS-FACILITIES MAINTENANCE	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(200,000)	04-350001-00000	04-350195-00000	ATHLETICS-UTILITIES	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(389,741)	04-350001-00000	04-350198-00000	ATHLETICS-ADMINISTRATIVE OPERATIONS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(316,592)	04-350001-00000	04-350230-00000	ATHLETICS-STRENGTH & CONDITIONING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 23 BUDGET TRSF	04-350001-00000	(175,785)	04-350001-00000	04-350470-00000	ATHLETICS-RADIO	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(50,000)	04-350001-00000	04-350500-00000	ATHLETICS-OPERATING CONTINGENCY	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(302,181)	04-350001-00000	04-350750-00000	ATHLETICS-SPORTS INFORMATION	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(232,283)	04-350001-00000	04-351045-00000	ATHLETICS-MARKETING AND PROMOTIONS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(21,000)	04-350001-00000	04-351080-00000	ATHLETICS-STADIUM RENTAL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(109,273)	04-350001-00000	04-351090-00000	ATHLETICS-POST SEASON EVENTS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(355,718)	04-350001-00000	04-351095-00000	ATHLETICS-ACADEMICS SR WOMEN'S ADM	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	100,000	04-351050-00000	04-350001-00000	ATHLETICS-SPECIAL ACTIVITIES	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	350,000	04-351055-00000	04-350001-00000	ATHLETICS-ANNUAL TRANSFER SPECIAL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	143,173	04-351065-00000	04-350001-00000	ATHLETICS-ADVANCEMENT	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	1,000,000	04-351200-00001	04-350001-00000	GAME GUARANTEES-FOOTBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	350,000	04-351200-00002	04-350001-00000	GAME GUARANTEES-MEN'S BASKETBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	25,000	04-351200-00006	04-350001-00000	GAME GUARANTEES-WOMEN'S BASKETBALL	Y	N
	FY 23 BUDGET TRSF	04-350005-00000	813,733	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350010-00001	800,000	04-350001-00000	04-350010-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350010-00007	1,587,939	04-350001-00000	04-350010-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350020-00001	500,000	04-350001-00000	04-350020-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350020-00007	583,800	04-350001-00000	04-350020-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350030-00001	84,341	04-350001-00000	04-350030-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350030-00007	241,152	04-350001-00000	04-350030-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350040-00001	200,000	04-350001-00000	04-350040-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350040-00007	152,600	04-350001-00000	04-350040-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350050-00001	292,163	04-350001-00000	04-350050-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350050-00007	237,904	04-350001-00000	04-350050-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350060-00001	400,000	04-350001-00000	04-350060-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350060-00007	447,422	04-350001-00000	04-350060-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350070-00001	84,341	04-350001-00000	04-350070-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350080-00001	200,000	04-350001-00000	04-350080-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350080-00007	237,428	04-350001-00000	04-350080-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350090-00001	75,000	04-350001-00000	04-350090-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350090-00007	80,880	04-350001-00000	04-350090-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350095-00001	75,000	04-350001-00000	04-350095-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350095-00007	81,576	04-350001-00000	04-350095-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350100-35019	480,000	04-350001-00000	04-350100-35019	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350120-00000	661,495	04-350001-00000	04-350120-00000	ATHLETICS FEE REVENUE	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 23 BUDGET TRSF	04-350130-00001	57,881	04-350001-00000	04-350130-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350130-00007	82,000	04-350001-00000	04-350130-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350140-00001	225,000	04-350001-00000	04-350140-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350140-00007	160,656	04-350001-00000	04-350140-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350150-00000	250,076	04-350001-00000	04-350150-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350160-00000	103,930	04-350001-00000	04-350160-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350165-00000	115,199	04-350001-00000	04-350165-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350180-00000	46,956	04-350001-00000	04-350180-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350190-00000	109,273	04-350001-00000	04-350190-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350195-00000	200,000	04-350001-00000	04-350195-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350198-00000	389,741	04-350001-00000	04-350198-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350230-00000	316,592	04-350001-00000	04-350230-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350470-00000	175,785	04-350001-00000	04-350470-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350500-00000	50,000	04-350001-00000	04-350500-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350750-00000	302,181	04-350001-00000	04-350750-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 DEBT SERVICE	04-350001-00000	(301,375)	04-350001-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	N	Y
	FY 23 SSC ALLOCATION	04-350001-00000	(421,934)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	FY 23 SSC ALLOCATION	04-350005-00000	421,934	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$1,231,860</b>				
04-035100-Athletics Auxiliary Revenue	FY 23 BUDGET TRSF	04-351045-00000	232,283	04-350001-00000	04-351045-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351050-00000	(100,000)	04-351050-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351055-00000	(350,000)	04-351055-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351065-00000	(143,173)	04-351065-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351080-00000	21,000	04-350001-00000	04-351080-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351090-00000	109,273	04-350001-00000	04-351090-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351095-00000	355,718	04-350001-00000	04-351095-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351200-00001	(1,000,000)	04-351200-00001	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351200-00002	(350,000)	04-351200-00002	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351200-00006	(25,000)	04-351200-00006	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>(\$1,249,899)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-036000-Housing	FY 23 BUDGET TRSF	04-360000-00000	(469,000)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	FY 23 BUDGET TRSF	04-360000-00000	(55,000)	04-360000-00000	04-360150-00000	PROGRAMMING RESIDENCE LIFE	Y	N
	FY 23 BUDGET TRSF	04-360000-00000	(6,716,637)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	FY 23 BUDGET TRSF	04-360100-00000	469,000	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	FY 23 BUDGET TRSF	04-360150-00000	55,000	04-360000-00000	04-360150-00000	HOUSING REVENUE	Y	N
	FY 23 BUDGET TRSF	04-360200-00000	6,716,637	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
	FY 23 DEBT SERVICE	04-360000-00000	(10,794,806)	04-360000-00000	04-030001	AUXILIARY DEBT SERVICE SET- ASIDE	Y	N
	FY 23 SSC ALLOCATION	04-360000-00000	(4,609,784)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	FY 23 SSC ALLOCATION	04-360100-00000	4,609,784	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>(\$10,794,806)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-100102-Educational & General State Support	FY 23 DEBT SERVICE	04-010010	(19,482,888)	04-100102-00000	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y
	FY 23 SPECIAL ITEMS	04-010010	(75,049)	04-100102-00000	04-180140-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 23 SPECIAL ITEMS	04-010010	(470,182)	04-100102-00000	04-180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 23 SPECIAL ITEMS	04-010010	(68,360)	04-100102-00000	04-180170-00000	AGRICULTURE CENTER	Y	N
	FY 23 SPECIAL ITEMS	04-010010	(15,433)	04-100102-00000	04-181000-00000	SOUTHWEST METROPLEX OUTREACH	Y	N
	FY 23 SPECIAL ITEMS	04-010010	(848,483)	04-100102-00000	04-181600-00000	MULTI-INSTITUTION TEACHING CENTER	Y	N
	FY 23 SPECIAL ITEMS	04-010010	(1,000,000)	04-100102-00000	04-181650-00000	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 23 SPECIAL ITEMS	04-010010	(300,000)	04-100102-00000	04-181700-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-010010	(34,101,378)	04-100102-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$56,361,773)</b>					
04-100103-E&G-Texas Comprehensive Research Fu	FY 23 RDF FUNDS	04-010010	(434,548)	04-100103-00000	04-150290-00000	COMPREHENSIVE RESEARCH FUNDS	Y	N
	<b>Account Total</b>			<b>(\$434,548)</b>				
04-100302-Fica Contributions	FY 23 BUDGET TRSF	04-010010	(2,640,000)	04-100302-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$2,640,000)</b>				
04-100342-Group Ins-State Contribution-Ers	FY 23 BUDGET TRSF	04-010010	(5,921,171)	04-100342-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$5,921,171)</b>				
04-100397-Hazlewood Exemption Revenue	HAZLEWOOD EXEMPTIONS FY 23	04-010010	(298,423)	04-100397-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$298,423)</b>				
04-100412-Trs/Orp State Paid Direct	FY 23 BUDGET TRSF	04-010010	(2,800,000)	04-100412-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$2,800,000)</b>				
04-100422-Uci State Paid Direct	FY 23 BUDGET TRSF	04-010010	(35,000)	04-100422-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$35,000)</b>				
04-101001-Tuition Fee-Resident	FY 23 SET ASIDES	04-010020	(2,558,719)	04-101001-00000	04-247100-00000	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	FY 23 UNAPPROPRIATED INCOME	04-010020	(14,729,861)	04-101001-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$17,288,580)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-101002-Tuition Fee-Nonres	FY 23 SET ASIDES	04-010020	(101,631)	04-101002-00000	04-247200-00000	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	FY 23 UNAPPROPRIATED INCOME	04-010020	(1,920,630)	04-101002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$2,022,261)</b>					
04-101005-Tuition - 3-Peat Courses	FY 23 BUDGET TRSF	04-010020	(272,400)	04-101005-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$272,400)</b>					
04-101006-Tuition - Excessive Hours	FY 23 BUDGET TRSF	04-010020	(380,560)	04-101006-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$380,560)</b>					
04-101010-Laboratory Fees	FY 23 BUDGET TRSF	04-010025	(315,972)	04-101010-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$315,972)</b>					
04-101015-Tuition Discounts And Allowances	FY 23 BUDGET TRSF	04-010020	5,984,617	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	<b>Account Total</b>		<b>\$5,984,617</b>					
04-102002-Interest-Local Funds Time	FY 23 BUDGET TRSF	04-010030	(168,659)	04-102002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$168,659)</b>					
04-102009-Miscellaneous Income	FY 23 BUDGET TRSF	04-010030	(1,167)	04-102009-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$1,167)</b>					
04-103101-Farm Operations	TRSF REVENUE TO EXPENSE ACCT	04-010040	(80,485)	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	<b>Account Total</b>		<b>(\$80,485)</b>					
04-103102-Meats Laboratory-Livestock	TRSF REVENUE TO EXPENSE ACCT	04-010040	(124,627)	04-103102-00000	04-138101-00000	MEATS LAB	Y	N
	<b>Account Total</b>		<b>(\$124,627)</b>					
04-103103-Horticulture Center-Plants	TRSF REVENUE TO EXPENSE ACCT	04-010040	(12,124)	04-103103-00000	04-138102-00000	HORTICULTURE CENTER	Y	N
	<b>Account Total</b>		<b>(\$12,124)</b>					
04-103109-Physical Education Swimming Pool	TRSF REVENUE TO EXPENSE ACCT	04-010040	(13,141)	04-103109-00000	04-138200-00000	PHYSICAL EDUCATION SWIMMING POOL	Y	N
	<b>Account Total</b>		<b>(\$13,141)</b>					
04-120100-President's Office	FY 23 BUDGET TRSF	04-011000	418,350	04-010990	04-120100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$418,350</b>					
04-120110-Vice President Academic Affairs	FY 23 BUDGET TRSF	04-011000	117,170	04-010990	04-120110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$117,170</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-120120-Vp Finance & Admin	FY 23 BUDGET TRSF	04-011000	430,120	04-010990	04-120120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$430,120</b>					
04-120130-University Web Services	FY 23 BUDGET TRSF	04-011000	73,740	04-010990	04-120130-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$73,740</b>					
04-120140-Business Services	FY 23 BUDGET TRSF	04-011000	824,993	04-010990	04-120140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$824,993</b>					
04-120145-Purchasing And Support Services	FY 23 BUDGET TRSF	04-011000	225,485	04-010990	04-120145-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$225,485</b>					
04-120148-Hub Program	FY 23 BUDGET TRSF	04-011000	71,525	04-010990	04-120148-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$71,525</b>					
04-120160-Student Financial Aid	FY 23 BUDGET TRSF	04-011000	394,488	04-010990	04-120160-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$394,488</b>					
04-120170-Student Affairs State	FY 23 BUDGET TRSF	04-011000	393,115	04-010990	04-120170-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$393,115</b>					
04-120180-Registrar's Office	FY 23 BUDGET TRSF	04-011000	468,673	04-010990	04-120180-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$468,673</b>					
04-120190-Employee Services	FY 23 BUDGET TRSF	04-011000	710,861	04-010990	04-120190-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$710,861</b>					
04-120201-Group Insurance-Gr-Instit Support	FY 23 BUDGET TRSF	04-019000	982,880	04-010990	04-120201-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$982,880</b>					
04-120203-Workers Compensation-Instit Support	FY 23 BUDGET TRSF	04-019000	13,923	04-010990	04-120203-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$13,923</b>					
04-120204-Orp/Trs Instit Share-Instit Support	FY 23 BUDGET TRSF	04-019000	104,561	04-010990	04-120204-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$104,561</b>					
04-120205-Orp/Trs State Share-Instit Support	FY 23 BUDGET TRSF	04-019000	334,517	04-010990	04-120205-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$334,517</b>					
04-120206-Unemployment Compensation-Inst Supt	FY 23 BUDGET TRSF	04-019000	19,022	04-010990	04-120206-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$19,022</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-120207-Longevity Pay-Institutional Support	FY 23 BUDGET TRSF	04-019000	290,000	04-010990	04-120207-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$290,000</b>					
04-120208-Group Insurance-243-Instit Support	FY 23 BUDGET TRSF	04-019000	350,703	04-010990	04-120208-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$350,703</b>					
04-120400-Vp Of Enrollment Management	FY 23 BUDGET TRSF	04-011000	538,944	04-010990	04-120400-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$538,944</b>					
04-120450-Ug Recruitment-State-Salaries	FY 23 BUDGET TRSF	04-011000	110,723	04-010990	04-120450-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$110,723</b>					
04-120500-Admission Office	FY 23 BUDGET TRSF	04-011000	277,671	04-010990	04-120500-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$277,671</b>					
04-120575-Outreach & Off-Campus Programs	FY 23 BUDGET TRSF	04-011000	197,691	04-010990	04-120575-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$197,691</b>					
04-121210-Clyde Wells Fine Arts Center	FY 23 BUDGET TRSF	04-011000	95,903	04-010990	04-121210-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$95,903</b>					
04-121220-Planetarium	FY 23 BUDGET TRSF	04-011000	18,898	04-010990	04-121220-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$18,898</b>					
04-121240-Career Services	FY 23 BUDGET TRSF	04-011000	245,316	04-010990	04-121240-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$245,316</b>					
04-121241-Group Insurance-Gr-Student Services	FY 23 BUDGET TRSF	04-019000	352,776	04-010990	04-121241-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$352,776</b>					
04-121243-Workers Compensation-Student Servic	FY 23 BUDGET TRSF	04-019000	5,260	04-010990	04-121243-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$5,260</b>					
04-121244-Orp/Trs Instit Share-Student Servic	FY 23 BUDGET TRSF	04-019000	18,527	04-010990	04-121244-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$18,527</b>					
04-121245-Orp/Trs State Share-Student Service	FY 23 BUDGET TRSF	04-019000	152,967	04-010990	04-121245-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$152,967</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-121248-Group Insurance-243-Student Service	FY 23 BUDGET TRSF	04-019000	234,508	04-010990	04-121248-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$234,508</b>					
04-121250-University News And Information	FY 23 BUDGET TRSF	04-011000	229,523	04-010990	04-121250-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$229,523</b>					
04-121253-Publications/Graphic Design	FY 23 BUDGET TRSF	04-011000	78,392	04-010990	04-121253-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$78,392</b>					
04-121270-Vp For Institutional Advancement	FY 23 BUDGET TRSF	04-011000	216,946	04-010990	04-121270-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$216,946</b>					
04-121280-Institutional Research	FY 23 BUDGET TRSF	04-011000	334,473	04-010990	04-121280-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$334,473</b>					
04-121400-Merit & Equity Adjustments Res	FY 23 BUDGET TRSF	04-011000	2,161,633	04-010990	04-121400-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,161,633</b>					
04-130100-Agricultural Services And Developme	FY 23 BUDGET TRSF	04-011000	1,091,263	04-010990	04-130100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,091,263</b>					
04-130110-Wses	FY 23 BUDGET TRSF	04-011000	784,633	04-010990	04-130110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$784,633</b>					
04-130115-Farm Operations-State Salaries	FY 23 BUDGET TRSF	04-011000	96,229	04-010990	04-130115-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$96,229</b>					
04-130120-Animal Sciences	FY 23 BUDGET TRSF	04-011000	1,284,577	04-010990	04-130120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,284,577</b>					
04-130140-Engineering Technology	FY 23 BUDGET TRSF	04-011000	989,616	04-010990	04-130140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$989,616</b>					
04-131100-Biological Sciences	FY 23 BUDGET TRSF	04-011000	1,212,454	04-010990	04-131100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,212,454</b>					
04-131101-Medical Lab Sciences	FY 23 BUDGET TRSF	04-011000	826,985	04-010990	04-131101-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$826,985</b>					
04-131102-Nursing	FY 23 BUDGET TRSF	04-011000	2,208,051	04-010990	04-131102-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,208,051</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-131110-English And Languages	FY 23 BUDGET TRSF	04-011000	1,696,706	04-010990	04-131110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,696,706</b>					
04-131120-Mathematics	FY 23 BUDGET TRSF	04-011000	1,537,458	04-010990	04-131120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,537,458</b>					
04-131121-Computer Science & Electrical Engin	FY 23 BUDGET TRSF	04-011000	583,307	04-010990	04-131121-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$583,307</b>					
04-131122-Mechanical, Environmental & Civil	FY 23 BUDGET TRSF	04-011000	459,798	04-010990	04-131122-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$459,798</b>					
04-131130-Chemistry,Geoscience & Physics	FY 23 BUDGET TRSF	04-011000	1,556,526	04-010990	04-131130-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,556,526</b>					
04-131135-Government,Legal Studies,Philosophy	FY 23 BUDGET TRSF	04-011000	821,984	04-010990	04-131135-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$821,984</b>					
04-131140-Social Sciences	FY 23 BUDGET TRSF	04-011000	944,531	04-010990	04-131140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$944,531</b>					
04-131141-Criminal Justice	FY 23 BUDGET TRSF	04-011000	1,063,899	04-010990	04-131141-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,063,899</b>					
04-131142-Social Work Program	FY 23 BUDGET TRSF	04-011000	800,386	04-010990	04-131142-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$800,386</b>					
04-131145-School Of Criminology, Criminal Jus	FY 23 BUDGET TRSF	04-011000	239,102	04-010990	04-131145-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$239,102</b>					
04-131151-John Tarleton Leadership Academy	FY 23 BUDGET TRSF	04-011000	326,847	04-010990	04-131151-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$326,847</b>					
04-132100-Curriculum And Instruction	FY 23 BUDGET TRSF	04-011000	1,817,193	04-010990	04-132100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,817,193</b>					
04-132110-Psychology	FY 23 BUDGET TRSF	04-011000	882,601	04-010990	04-132110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$882,601</b>					
04-132120-Fine Arts	FY 23 BUDGET TRSF	04-011000	1,532,542	04-010990	04-132120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,532,542</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-132130-Kinesiology	FY 23 BUDGET TRSF	04-011000	74,508	04-010990	04-132130-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$74,508</b>					
04-132135-Sport Science	FY 23 BUDGET TRSF	04-011000	631,204	04-010990	04-132135-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$631,204</b>					
04-132140-Health & Human Performance	FY 23 BUDGET TRSF	04-011000	696,853	04-010990	04-132140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$696,853</b>					
04-132160-Educational Leadership/Policy Study	FY 23 BUDGET TRSF	04-011000	957,426	04-010990	04-132160-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$957,426</b>					
04-132170-Communications Studies	FY 23 BUDGET TRSF	04-011000	988,290	04-010990	04-132170-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$988,290</b>					
04-132180-Counseling	FY 23 BUDGET TRSF	04-011000	698,265	04-010990	04-132180-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$698,265</b>					
04-133100-Accounting, Finance And Economics	FY 23 BUDGET TRSF	04-011000	1,941,463	04-010990	04-133100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,941,463</b>					
04-133120-Computer Information Systems	FY 23 BUDGET TRSF	04-011000	1,129,035	04-010990	04-133120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,129,035</b>					
04-133130-Management	FY 23 BUDGET TRSF	04-011000	1,487,984	04-010990	04-133130-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,487,984</b>					
04-133141-Group Insurance - Gr - Instruction	FY 23 BUDGET TRSF	04-019000	2,361,174	04-010990	04-133141-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,361,174</b>					
04-133143-Workers Compensation-Instruction	FY 23 BUDGET TRSF	04-019000	49,761	04-010990	04-133143-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$49,761</b>					
04-133144-Orp/Trs Instit Share-Instruction	FY 23 BUDGET TRSF	04-019000	670,148	04-010990	04-133144-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$670,148</b>					
04-133145-Orp/Trs State Share-Instruction	FY 23 BUDGET TRSF	04-019000	866,277	04-010990	04-133145-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$866,277</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-133146-Unemployment Compensation-Instruct	FY 23 BUDGET TRSF	04-019000	26,954	04-010990	04-133146-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$26,954</b>					
04-133148-Group Insurance-243-Instruction	FY 23 BUDGET TRSF	04-019000	2,539,922	04-010990	04-133148-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,539,922</b>					
04-135010-Universtiy College	FY 23 BUDGET TRSF	04-011000	560,199	04-010990	04-135010-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$560,199</b>					
04-135110-Presidential Honors Program	FY 23 BUDGET TRSF	04-011000	94,445	04-010990	04-135110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$94,445</b>					
04-137015-Curriculum And Faculty Affairs	FY 23 BUDGET TRSF	04-011000	299,366	04-010990	04-137015-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$299,366</b>					
04-137020-Faculty Affairs And Development	FY 23 BUDGET TRSF	04-011000	339,686	04-010990	04-137020-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$339,686</b>					
04-137025-Academic Administration	FY 23 BUDGET TRSF	04-011000	408,501	04-010990	04-137025-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$408,501</b>					
04-137100-Academic Affairs	FY 23 BUDGET TRSF	04-011000	739,641	04-010990	04-137100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$739,641</b>					
04-137110-College Of Graduate Studies	FY 23 BUDGET TRSF	04-011000	338,350	04-010990	04-137110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$338,350</b>					
04-137115-Graduate Differential Operations	FY 23 BUDGET TRSF	04-011000	175,923	04-010990	04-137115-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$175,923</b>					
04-137120-Agricultural & Natural Science	FY 23 BUDGET TRSF	04-011000	466,692	04-010990	04-137120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$466,692</b>					
04-137130-College Of Science And Technology	FY 23 BUDGET TRSF	04-011000	419,600	04-010990	04-137130-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$419,600</b>					
04-137140-College Of Education	FY 23 BUDGET TRSF	04-011000	234,246	04-010990	04-137140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$234,246</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-137145-Education Preparation Services	FY 23 BUDGET TRSF	04-011000	137,185	04-010990	04-137145-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$137,185</b>					
04-137150-College Of Business Administration	FY 23 BUDGET TRSF	04-011000	555,591	04-010990	04-137150-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$555,591</b>					
04-137161-Group Insurance-Gr-Academic Support	FY 23 BUDGET TRSF	04-019000	971,113	04-010990	04-137161-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$971,113</b>					
04-137163-Workers Compensation-Academic Suppo	FY 23 BUDGET TRSF	04-019000	21,894	04-010990	04-137163-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$21,894</b>					
04-137164-Orp/Trs Instit Share-Academic Suppo	FY 23 BUDGET TRSF	04-019000	45,647	04-010990	04-137164-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$45,647</b>					
04-137165-Orp/Trs State Share-Academic Suppor	FY 23 BUDGET TRSF	04-019000	493,592	04-010990	04-137165-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$493,592</b>					
04-137168-Group Insurance-243-Academic Suppor	FY 23 BUDGET TRSF	04-019000	141,249	04-010990	04-137168-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$141,249</b>					
04-137170-College Of Liberal And Fine Arts	FY 23 BUDGET TRSF	04-011000	328,723	04-010990	04-137170-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$328,723</b>					
04-137190-College Of Health & Service Profess	FY 23 BUDGET TRSF	04-011000	481,682	04-010990	04-137190-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$481,682</b>					
04-137195-Strategic Academic Initiatives-Sala	FY 23 BUDGET TRSF	04-011000	52,131	04-010990	04-137195-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$52,131</b>					
04-138100-Farm Operations	TRSF REVENUE TO EXPENSE ACCT	04-013800	80,485	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$80,485</b>					
04-138101-Meats Lab	TRSF REVENUE TO EXPENSE ACCT	04-013800	124,627	04-103102-00000	04-138101-00000	MEATS LABORATORY-LIVESTOCK	Y	N
	<b>Account Total</b>		<b>\$124,627</b>					
04-138102-Horticulture Center	TRSF REVENUE TO EXPENSE ACCT	04-013800	12,124	04-103103-00000	04-138102-00000	HORTICULTURE CENTER-PLANTS	Y	N
	<b>Account Total</b>		<b>\$12,124</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-138200-Physical Education Swimming Pool	TRSF REVENUE TO EXPENSE ACCT	04-013800	13,141	04-103109-00000	04-138200-00000	PHYSICAL EDUCATION SWIMMING POOL	Y	N
	<b>Account Total</b>		<b>\$13,141</b>					
04-140200-Library-Other	FY 23 BUDGET TRSF	04-011000	1,005,834	04-010990	04-140200-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,005,834</b>					
04-150011-Group Insurance -Gr - Research	FY 23 BUDGET TRSF	04-019000	308,917	04-010990	04-150011-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$308,917</b>					
04-150013-Workers Compensation-Research	FY 23 BUDGET TRSF	04-019000	11,893	04-010990	04-150013-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$11,893</b>					
04-150014-Orp/Trs Instit Share-Research	FY 23 BUDGET TRSF	04-019000	28,047	04-010990	04-150014-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$28,047</b>					
04-150015-Orp/Trs State Share-Research	FY 23 BUDGET TRSF	04-019000	191,048	04-010990	04-150015-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$191,048</b>					
04-150290-Comprehensive Research Funds	FY 23 RDF FUNDS	04-015100	434,548	04-100103-00000	04-150290-00000	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	<b>Account Total</b>		<b>\$434,548</b>					
04-165110-Fica Contributions-Instruction	FY 23 BUDGET TRSF	04-016500	1,574,332	04-010990	04-165110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,574,332</b>					
04-165115-Fica Contributions-Research	FY 23 BUDGET TRSF	04-016500	55,998	04-010990	04-165115-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$55,998</b>					
04-165125-Fica Contributions-Academic Support	FY 23 BUDGET TRSF	04-016500	323,035	04-010990	04-165125-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$323,035</b>					
04-165130-Fica Contributions-Student Services	FY 23 BUDGET TRSF	04-016500	134,663	04-010990	04-165130-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$134,663</b>					
04-165135-Fica Contributions-Instit Support	FY 23 BUDGET TRSF	04-016500	336,540	04-010990	04-165135-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$336,540</b>					
04-165140-Fica Contributions-Plant	FY 23 BUDGET TRSF	04-016500	51,150	04-010990	04-165140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$51,150</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-166210-Fica Contributions-243-Instruction	FY 23 BUDGET TRSF	04-016600	688,872	04-010990	04-166210-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$688,872</b>					
04-166225-Fica Contributions-243-Academic Sup	FY 23 BUDGET TRSF	04-016600	46,026	04-010990	04-166225-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$46,026</b>					
04-166230-Fica Contributions-243-Student Serv	FY 23 BUDGET TRSF	04-016600	18,633	04-010990	04-166230-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$18,633</b>					
04-166235-Fica Contributions-243-Instit Suppo	FY 23 BUDGET TRSF	04-016600	99,699	04-010990	04-166235-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$99,699</b>					
04-170111-Group Insurance - Gr - Plant	FY 23 BUDGET TRSF	04-019000	123,702	04-010990	04-170111-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$123,702</b>					
04-170113-Workers Compensation-Plant	FY 23 BUDGET TRSF	04-019000	1,796	04-010990	04-170113-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,796</b>					
04-170115-Orp/Trs State Share-Plant	FY 23 BUDGET TRSF	04-019000	51,836	04-010990	04-170115-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$51,836</b>					
04-170118-Group Insurance-243-Plant	FY 23 BUDGET TRSF	04-019000	731,717	04-010990	04-170118-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$731,717</b>					
04-176200-Risk Management	FY 23 BUDGET TRSF	04-011000	287,322	04-010990	04-176200-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$287,322</b>					
04-176450-University Compliance	FY 23 BUDGET TRSF	04-011000	455,705	04-010990	04-176450-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$455,705</b>					
04-180106-Tuition Discounts And Allowances	FY 23 BUDGET TRSF	04-018000	(5,984,617)	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
<b>Account Total</b>			<b>(\$5,984,617)</b>					
04-180140-Small Business Development Center	FY 23 SPECIAL ITEMS	04-018000	75,049	04-100102-00000	04-180140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
<b>Account Total</b>			<b>\$75,049</b>					
04-180150-Institute Applied Environment Rsrch	FY 23 SPECIAL ITEMS	04-018000	470,182	04-100102-00000	04-180150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
<b>Account Total</b>			<b>\$470,182</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-180170-Agriculture Center	FY 23 SPECIAL ITEMS	04-018000	68,360	04-100102-00000	04-180170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	<b>Account Total</b>		<b>\$68,360</b>					
04-181000-Southwest Metroplex Outreach	FY 23 SPECIAL ITEMS	04-018000	15,433	04-100102-00000	04-181000-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	<b>Account Total</b>		<b>\$15,433</b>					
04-181600-Multi-Institution Teaching Center	FY 23 SPECIAL ITEMS	04-018000	848,483	04-100102-00000	04-181600-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	<b>Account Total</b>		<b>\$848,483</b>					
04-181650-Health Sciences And Rural Health	FY 23 SPECIAL ITEMS	04-018000	1,000,000	04-100102-00000	04-181650-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	<b>Account Total</b>		<b>\$1,000,000</b>					
04-181700-Institutional Enhancement	FY 23 SPECIAL ITEMS	04-018000	300,000	04-100102-00000	04-181700-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	<b>Account Total</b>		<b>\$300,000</b>					
04-200000-Designated Tuition-Revenue	FY 23 ATHLETIC SUPPORT	04-020000	(3,400,000)	04-200000-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET SET ASIDES GR	04-020000	(200,246)	04-200000-00000	04-024127	TARLETON TUITION GRANT-GRADUATE	N	N
	FY 23 BUDGET SET ASIDES UG	04-020000	(3,964,447)	04-200000-00000	04-024126	DESIGNATED TUITION SET-ASIDES	N	N
	FY 23 BUDGET TRSF	04-020000	(35,735,782)	04-200000-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 23 DEBT SERVICE	04-020000	(1,371,491)	04-200000-00000	04-020001	DESIGNATED DEBT SERVICE SET-ASIDE	Y	N
	<b>Account Total</b>		<b>(\$44,671,966)</b>					
04-200001-Designated Tuition-Revenue-Rellis	FY 23 BUDGET TRSF	04-020000	(661,499)	04-200001-00000	04-200730-00000	RELLIS SALARIES	Y	N
	<b>Account Total</b>		<b>(\$661,499)</b>					
04-200101-President's Office	FY 23 BUDGET TRSF	04-020000	535,828	04-020000	04-200101-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$535,828</b>					
04-200103-Tarleton Series Publication	FY 23 BUDGET TRSF	04-020000	42,831	04-020000	04-200103-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$42,831</b>					
04-200104-Institutional Memberships	FY 23 BUDGET TRSF	04-020000	43,000	04-020000	04-200104-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$43,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200105-Employee Performance Awards	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200105-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200106-Trogdon House Operations	FY 23 BUDGET TRSF	04-020000	6,500	04-020000	04-200106-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$6,500</b>					
04-200151-Institutional Advancement	FY 23 BUDGET TRSF	04-020000	68,620	04-020000	04-200151-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$68,620</b>					
04-200152-Institutional Advancement Contingen	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200152-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200153-Donor Engagement	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200153-00002	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200153-Do Operations-Coaes And Sa	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200153-00004	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200153-Do Operations-Cob And Cogs	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200153-00005	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200153-Do Operations-Coe And Chshs	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200153-00003	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200153-Do Operations-Colfa	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200153-00006	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200153-Major Gifts	FY 23 BUDGET TRSF	04-020000	328,702	04-020000	04-200153-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$328,702</b>					
04-200154-University News And Information	FY 23 BUDGET TRSF	04-020000	40,360	04-020000	04-200154-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$40,360</b>					
04-200155-Engagement/Devel Opportunities	FY 23 BUDGET TRSF	04-020000	65,000	04-020000	04-200155-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$65,000</b>					
04-200156-Advertising - Stephenville	FY 23 BUDGET TRSF	04-020000	316,139	04-020000	04-200156-00000	DESIGNATED TUITION	Y	N
	SOCIAL MEDIA ASSESSMENT	04-020000	16,800	04-020000	04-200156-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$332,939</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200157-Annual Giving Programs	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200157-00002	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200157-Annual Giving Special Projects	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200157-00003	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200157-Development Activities	FY 23 BUDGET TRSF	04-020000	242,150	04-020000	04-200157-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$242,150</b>					
04-200158-Publications/Graphic Design - Local	FY 23 BUDGET TRSF	04-020000	159,867	04-020000	04-200158-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$159,867</b>					
04-200159-Alumni Engagement	FY 23 BUDGET TRSF	04-020000	249,651	04-020000	04-200159-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$249,651</b>					
04-200160-Marcom-Operations	FY 23 BUDGET TRSF	04-020000	33,600	04-020000	04-200160-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$33,600</b>					
04-200161-Capital Campaign	FY 23 BUDGET TRSF	04-020000	70,000	04-020000	04-200161-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
04-200162-Advancement Services	FY 23 BUDGET TRSF	04-020000	307,863	04-020000	04-200162-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$307,863</b>					
04-200163-Chamber Memberships	FY 23 BUDGET TRSF	04-020000	5,000	04-020000	04-200163-00003	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-200163-Governmental Relations	FY 23 BUDGET TRSF	04-020000	27,023	04-020000	04-200163-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$27,023</b>					
04-200163-Sponsorships	FY 23 BUDGET TRSF	04-020000	2,500	04-020000	04-200163-00002	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
04-200165-Art Collection Maintenance	FY 23 BUDGET TRSF	04-020000	5,000	04-020000	04-200165-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-200168-Advancement & External Relations	FY 23 BUDGET TRSF	04-020000	169,603	04-020000	04-200168-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$169,603</b>					
04-200204-Student Affairs - Fort Worth	FY 23 BUDGET TRSF	04-020000	18,467	04-020000	04-200204-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$18,467</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200206-Employee Wellness Program	FY 23 BUDGET TRSF	04-020000	50,707	04-020000	04-200206-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$50,707</b>					
04-200207-Student Affairs Operating Contingen	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200207-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200208-University Mail Service	FY 23 BUDGET TRSF	04-020000	134,528	04-020000	04-200208-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$134,528</b>					
04-200251-Accounting, Finance & Economics	FY 23 BUDGET TRSF	04-020000	93,700	04-020000	04-200251-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$93,700</b>					
04-200252-College Of Business Admin - Local	FY 23 BUDGET TRSF	04-020000	19,500	04-020000	04-200252-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$19,500</b>					
04-200253-Computer Information Systems	FY 23 BUDGET TRSF	04-020000	26,057	04-020000	04-200253-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$26,057</b>					
04-200254-Management	FY 23 BUDGET TRSF	04-020000	28,077	04-020000	04-200254-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$28,077</b>					
04-200255-Small Business Develop Ctr Matching	FY 23 BUDGET TRSF	04-020000	19,984	04-020000	04-200255-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$19,984</b>					
04-200259-Coba Advertising & Hospitality	FY 23 BUDGET TRSF	04-020000	62,290	04-020000	04-200259-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$62,290</b>					
04-200300-Biological Sciences	FY 23 BUDGET TRSF	04-020000	95,110	04-020000	04-200300-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$95,110</b>					
04-200301-Biological Sciences - Salaries	FY 23 BUDGET TRSF	04-020000	60,361	04-020000	04-200301-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$60,361</b>					
04-200302-Chemistry & Geoscience & Physics	FY 23 BUDGET TRSF	04-020000	128,000	04-020000	04-200302-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$128,000</b>					
04-200303-Chem, Geosc & Physics - Salaries	FY 23 BUDGET TRSF	04-020000	146,032	04-020000	04-200303-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$146,032</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200304-Observatory Operations - Local	FY 23 BUDGET TRSF	04-020000	15,720	04-020000	04-200304-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,720</b>					
04-200305-Planetarium-Local	FY 23 BUDGET TRSF	04-020000	38,130	04-020000	04-200305-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$38,130</b>					
04-200306-College Science & Technology-Local	FY 23 BUDGET TRSF	04-020000	118,777	04-020000	04-200306-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$118,777</b>					
04-200307-Computer Science & Electrical Engr-	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200307-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200309-Engineering Technology Local Operat	FY 23 BUDGET TRSF	04-020000	35,834	04-020000	04-200309-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$35,834</b>					
04-200310-Mathematics	FY 23 BUDGET TRSF	04-020000	41,540	04-020000	04-200310-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$41,540</b>					
04-200311-Mathematics Local-Salaries	FY 23 BUDGET TRSF	04-020000	41,785	04-020000	04-200311-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$41,785</b>					
04-200312-Medical Lab Sciences	FY 23 BUDGET TRSF	04-020000	107,188	04-020000	04-200312-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$107,188</b>					
04-200313-Nursing	FY 23 BUDGET TRSF	04-020000	181,798	04-020000	04-200313-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$181,798</b>					
04-200314-Nursing Local Salaries	FY 23 BUDGET TRSF	04-020000	40,264	04-020000	04-200314-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$40,264</b>					
04-200315-Social Work Program	FY 23 BUDGET TRSF	04-020000	72,837	04-020000	04-200315-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$72,837</b>					
04-200316-College Science & Tech - Salaries	FY 23 BUDGET TRSF	04-020000	44,918	04-020000	04-200316-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$44,918</b>					
04-200317-Computer Science & Electrical Engr-	FY 23 BUDGET TRSF	04-020000	14,710	04-020000	04-200317-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$14,710</b>					
04-200318-School Of Engineering-Local Salary	FY 23 BUDGET TRSF	04-020000	37,096	04-020000	04-200318-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$37,096</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200319-School Of Engineering-Local Operati	FY 23 BUDGET TRSF	04-020000	33,220	04-020000	04-200319-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$33,220</b>					
04-200320-Mech, Environ, & Civil-Local Oper	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200320-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200321-Mech, Environ, & Civil-Local Salary	FY 23 BUDGET TRSF	04-020000	14,710	04-020000	04-200321-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$14,710</b>					
04-200329-Cost Advertising & Hospitality	FY 23 BUDGET TRSF	04-020000	49,600	04-020000	04-200329-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$49,600</b>					
04-200350-College Of Health Sciences & Human	FY 23 BUDGET TRSF	04-020000	20,376	04-020000	04-200350-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,376</b>					
04-200359-Chshs Advertising & Hospitality	FY 23 BUDGET TRSF	04-020000	32,177	04-020000	04-200359-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$32,177</b>					
04-200402-Communication Studies	FY 23 BUDGET TRSF	04-020000	43,523	04-020000	04-200402-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$43,523</b>					
04-200403-English & Languages-Local	FY 23 BUDGET TRSF	04-020000	50,875	04-020000	04-200403-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$50,875</b>					
04-200404-University Writing Center	FY 23 BUDGET TRSF	04-020000	11,000	04-020000	04-200404-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					
04-200405-English & Languages	FY 23 BUDGET TRSF	04-020000	20,500	04-020000	04-200405-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,500</b>					
04-200406-Fine Arts Operations	FY 23 BUDGET TRSF	04-020000	264,881	04-020000	04-200406-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$264,881</b>					
04-200407-Fine Arts Center Operations	FY 23 BUDGET TRSF	04-020000	57,952	04-020000	04-200407-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$57,952</b>					
04-200409-Kurt Radio Station - Designated	FY 23 BUDGET TRSF	04-020000	61,613	04-020000	04-200409-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$61,613</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200410-History, Geography/ Gis & Sociology	FY 23 BUDGET TRSF	04-020000	62,298	04-020000	04-200410-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$62,298</b>					
04-200412-Colfa-Local	FY 23 BUDGET TRSF	04-020000	99,343	04-020000	04-200412-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$99,343</b>					
04-200413-Military Science	FY 23 BUDGET TRSF	04-020000	10,066	04-020000	04-200413-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$10,066</b>					
04-200414-School Of Criminology, Criminal Jus	FY 23 BUDGET TRSF	04-020000	66,859	04-020000	04-200414-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$66,859</b>					
04-200416-John Tarleton Leadership Academy-Lo	FY 23 BUDGET TRSF	04-020000	167,550	04-020000	04-200416-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$167,550</b>					
04-200417-Government, Legal Studies & Phil	FY 23 BUDGET TRSF	04-020000	28,308	04-020000	04-200417-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$28,308</b>					
04-200429-Colfa Advertising & Hospitality	FY 23 BUDGET TRSF	04-020000	182,136	04-020000	04-200429-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$182,136</b>					
04-200430-Public Administration	FY 23 BUDGET TRSF	04-020000	22,000	04-020000	04-200430-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$22,000</b>					
04-200500-Ed Leadership & Policy Studies-LoCa	FY 23 BUDGET TRSF	04-020000	47,510	04-020000	04-200500-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$47,510</b>					
04-200502-Curriculum & Instruction	FY 23 BUDGET TRSF	04-020000	99,369	04-020000	04-200502-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$99,369</b>					
04-200503-Psycle Training Program	FY 23 BUDGET TRSF	04-020000	1,000	04-020000	04-200503-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
04-200505-Kinesiology-Local	FY 23 BUDGET TRSF	04-020000	60,011	04-020000	04-200505-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$60,011</b>					
04-200506-Sports Medicine-Local	FY 23 BUDGET TRSF	04-020000	1,000	04-020000	04-200506-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
04-200507-Psychology	FY 23 BUDGET TRSF	04-020000	82,280	04-020000	04-200507-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$82,280</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200508-College Of Education Local	FY 23 BUDGET TRSF	04-020000	94,030	04-020000	04-200508-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$94,030</b>					
04-200509-Counseling	FY 23 BUDGET TRSF	04-020000	47,587	04-020000	04-200509-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$47,587</b>					
04-200510-Swimming Pool-Local	FY 23 BUDGET TRSF	04-020000	6,359	04-020000	04-200510-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$6,359</b>					
04-200511-Educator Preparation Services	FY 23 BUDGET TRSF	04-020000	81,469	04-020000	04-200511-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$81,469</b>					
04-200512-Sport Science Local	FY 23 BUDGET TRSF	04-020000	55,823	04-020000	04-200512-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$55,823</b>					
04-200516-Health & Human Performance	FY 23 BUDGET TRSF	04-020000	62,532	04-020000	04-200516-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$62,532</b>					
04-200529-Coe Advertising & Hospitality	FY 23 BUDGET TRSF	04-020000	75,000	04-020000	04-200529-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
04-200600-Tarleton Agricultural Communicators	FY 23 BUDGET TRSF	04-020000	5,000	04-020000	04-200600-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-200601-Ag Svcs & Development	FY 23 BUDGET TRSF	04-020000	79,483	04-020000	04-200601-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$79,483</b>					
04-200602-Wildlife & Natural Resources	FY 23 BUDGET TRSF	04-020000	100,051	04-020000	04-200602-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$100,051</b>					
04-200603-Vet-Tech Program-Local	FY 23 BUDGET TRSF	04-020000	72,000	04-020000	04-200603-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$72,000</b>					
04-200604-Animal Science	FY 23 BUDGET TRSF	04-020000	76,038	04-020000	04-200604-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$76,038</b>					
04-200607-College Of Ag & Natural Sciences-Lo	FY 23 BUDGET TRSF	04-020000	185,788	04-020000	04-200607-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$185,788</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200608-Farm Operations-Local	FY 23 BUDGET TRSF	04-020000	341,795	04-020000	04-200608-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$341,795</b>					
04-200614-Coaes-Local Salaries	FY 23 BUDGET TRSF	04-020000	72,526	04-020000	04-200614-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$72,526</b>					
04-200629-Coaes Advertising & Hospitality	FY 23 BUDGET TRSF	04-020000	79,652	04-020000	04-200629-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$79,652</b>					
04-200630-Academic Administration-Operating	FY 23 BUDGET TRSF	04-020000	7,000	04-020000	04-200630-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$7,000</b>					
04-200631-Cafa-Operating	FY 23 BUDGET TRSF	04-020000	5,000	04-020000	04-200631-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-200632-Sass-Operating	FY 23 BUDGET TRSF	04-020000	5,000	04-020000	04-200632-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-200633-Sacin-Operating	FY 23 BUDGET TRSF	04-020000	3,000	04-020000	04-200633-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
04-200650-Research, Innovation And Economic D	FY 23 BUDGET TRSF	04-020000	551,667	04-020000	04-200650-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$551,667</b>					
04-200700-Education Instructional Support-Loc	FY 23 BUDGET TRSF	04-020000	350,206	04-020000	04-200700-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$350,206</b>					
04-200701-Academic Affairs	FY 23 BUDGET TRSF	04-020000	11,000	04-020000	04-200701-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					
04-200702-Undergrad Studies & Academic Asmt	FY 23 BUDGET TRSF	04-020000	13,788	04-020000	04-200702-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$13,788</b>					
04-200704-Faculty Programming	FY 23 BUDGET TRSF	04-020000	33,542	04-020000	04-200704-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$33,542</b>					
04-200705-Faculty Salary Support	FY 23 BUDGET TRSF	04-020000	3,150,000	04-020000	04-200705-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$3,150,000</b>					
04-200707-Applied & Experiential Learning Op	FY 23 BUDGET TRSF	04-020000	60,356	04-020000	04-200707-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$60,356</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200708-Speakers Symposium	FY 23 BUDGET TRSF	04-020000	10,500	04-020000	04-200708-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$10,500</b>					
04-200709-Sacs-Institutional Accreditation	FY 23 BUDGET TRSF	04-020000	99,926	04-020000	04-200709-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$99,926</b>					
04-200710-Military Services Center	FY 23 BUDGET TRSF	04-020000	49,660	04-020000	04-200710-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$49,660</b>					
04-200713-Placement Office-Local	FY 23 BUDGET TRSF	04-020000	76,900	04-020000	04-200713-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$76,900</b>					
04-200716-Faculty Senate	FY 23 BUDGET TRSF	04-020000	4,000	04-020000	04-200716-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$4,000</b>					
04-200718-University College Programs-Local	FY 23 BUDGET TRSF	04-020000	76,512	04-020000	04-200718-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$76,512</b>					
04-200719-Testing Center	FY 23 BUDGET TRSF	04-020000	80,255	04-020000	04-200719-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$80,255</b>					
04-200720-Honors College-Local	FY 23 BUDGET TRSF	04-020000	29,992	04-020000	04-200720-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$29,992</b>					
04-200722-Study Abroad Operations	FY 23 BUDGET TRSF	04-020000	35,040	04-020000	04-200722-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$35,040</b>					
04-200724-Institutional Research	FY 23 BUDGET TRSF	04-020000	9,140	04-020000	04-200724-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$9,140</b>					
04-200725-Library-Other-Local	FY 23 BUDGET TRSF	04-020000	382,865	04-020000	04-200725-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$382,865</b>					
04-200726-Dean/Avp Contingency	FY 23 BUDGET TRSF	04-020000	75,000	04-020000	04-200726-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$75,000</b>					
04-200730-Rellis Salaries	FY 23 BUDGET TRSF	04-020000	661,499	04-200001-00000	04-200730-00000	DESIGNATED TUITION-REVENUE-RELLIS	Y	N
<b>Account Total</b>			<b>\$661,499</b>					
04-200759-Acad Affairs-Advertising & Hospital	FY 23 BUDGET TRSF	04-020000	107,732	04-020000	04-200759-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$107,732</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200780-College Of Graduate Studies	FY 23 BUDGET TRSF	04-020000	177,829	04-020000	04-200780-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$177,829</b>					
04-200781-Ga Salary Pool	FY 23 BUDGET TRSF	04-020000	1,119,967	04-020000	04-200781-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,119,967</b>					
04-200783-Office Of Faculty Research-Local	FY 23 BUDGET TRSF	04-020000	8,233	04-020000	04-200783-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$8,233</b>					
04-200785-Enrollment Management Contingency	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200785-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200787-Ori Operating Local	FY 23 BUDGET TRSF	04-020000	2,000	04-020000	04-200787-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
04-200803-Student Employment Initiative-Non A	FY 23 BUDGET TRSF	04-020000	237,540	04-020000	04-200803-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$237,540</b>					
04-200815-Office Of Scholarships-Local	FY 23 BUDGET TRSF	04-020000	119,819	04-020000	04-200815-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$119,819</b>					
04-200816-Admission Office	FY 23 BUDGET TRSF	04-020000	141,275	04-020000	04-200816-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$141,275</b>					
04-200817-Ug Recruitment-Local Salaries	FY 23 BUDGET TRSF	04-020000	577,653	04-020000	04-200817-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$577,653</b>					
04-200820-Re-Entry Initiative	FY 23 BUDGET TRSF	04-020000	85,795	04-020000	04-200820-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$85,795</b>					
04-200901-Business Services	FY 23 BUDGET TRSF	04-020000	125,893	04-020000	04-200901-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$125,893</b>					
04-200902-Cash Management Operations	FY 23 BUDGET TRSF	04-020000	400,000	04-020000	04-200902-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					
04-200903-Tamus Energy Management Program	SYSTEM ENERGY MGMT PRGM	04-020000	30,000	04-020000	04-200903-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
04-200904-Lump Sum Set Aside Assessment	FY 23 BUDGET TRSF	04-020000	230,000	04-020000	04-200904-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$230,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200908-Designated Tuition Operating Contin	FY 23 BUDGET TRSF	04-020000	1,277,437	04-020000	04-200908-00000	DESIGNATED TUITION	Y	N
	SELF INSURED PROPERTY	04-020000	808,150	04-020000	04-200908-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$2,085,587</b>					
04-200914-Ssc Facilities Contract	FY 23 SSC ALLOCATION	04-020000	5,114,346	04-020000	04-200914-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$5,114,346</b>				
04-200915-Orp-Institutional Share	FY 23 BUDGET TRSF	04-020000	50,000	04-020000	04-200915-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$50,000</b>				
04-200916-Tamus Assessment	ADMIN COST- AGGIE BUY	04-020000	11,500	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	AGGIE BUY SOFTWARE ASSESS	04-020000	40,090	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	BUSINESS OBJECTS ASSESS	04-020000	7,911	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	FINANCE REPLATFORM ASSESS	04-020000	22,528	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-020000	435,738	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	PCI SHARED SERVICES ASSES	04-020000	11,022	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	RESEARCH SEC ONE TIME CAPITAL	04-020000	27,424	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	RESEARCH SECURITY OFFICER	04-020000	48,387	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	SECURITY OPS CENTER	04-020000	167,325	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	STATE REL OFFICE SPACE	04-020000	13,539	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	SYS WIDE PAY PLAN	04-020000	8,200	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$793,664</b>				
04-200918-Purchased Utilities - E&G	FY 23 BUDGET TRSF	04-020000	2,935,769	04-020000	04-200918-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$2,935,769</b>				
04-200921-Employee Services	FY 23 BUDGET TRSF	04-020000	264,650	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	I9 ASSESSMENT	04-020000	3,248	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$267,898</b>				
04-200922-Procurement	FY 23 BUDGET TRSF	04-020000	56,388	04-020000	04-200922-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$56,388</b>				
04-200923-Tarleton Life	FY 23 BUDGET TRSF	04-020000	8,200	04-020000	04-200923-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$8,200</b>				
04-200924-Hazardous Waste Material Disposal	FY 23 BUDGET TRSF	04-020000	19,563	04-020000	04-200924-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$19,563</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200925-Risk Management & Compliance Operat	FY 23 BUDGET TRSF	04-020000	140,341	04-020000	04-200925-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$140,341</b>					
04-200926-Staff Council	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200926-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200928-Vp Finance & Admin	FY 23 BUDGET TRSF	04-020000	714,050	04-020000	04-200928-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$714,050</b>					
04-200931-Summer School Salaries-Steph.-Presi	FY 23 BUDGET TRSF	04-020000	2,615,750	04-020000	04-200931-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$2,615,750</b>					
04-200932-Telecommunications	FY 23 BUDGET TRSF	04-020000	196,602	04-020000	04-200932-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$196,602</b>					
04-200933-Group Insurance Premium-Excess-Affo	FY 23 BUDGET TRSF	04-020000	125,000	04-020000	04-200933-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$125,000</b>					
04-200934-General Facilities Services	FY 23 BUDGET TRSF	04-020000	500,000	04-020000	04-200934-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					
04-200935-Trs Working Retiree Expense	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200935-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200936-Designated Tuition Benefits	FY 23 BUDGET TRSF	04-020000	1,976,577	04-020000	04-200936-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,976,577</b>					
04-200937-Music Licenses	FY 23 BUDGET TRSF	04-020000	11,531	04-020000	04-200937-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$11,531</b>					
04-200940-Facilities Planning And Constructio	FY 23 BUDGET TRSF	04-020000	216,000	04-020000	04-200940-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$216,000</b>					
04-200945-Facilities Services	FY 23 BUDGET TRSF	04-020000	94,084	04-020000	04-200945-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$94,084</b>					
04-200949-University Compliance & Strategic I	FY 23 BUDGET TRSF	04-020000	30,000	04-020000	04-200949-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
04-200950-Campus Operations	FY 23 BUDGET TRSF	04-020000	548,360	04-020000	04-200950-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$548,360</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200951-Merit-Equity Adjustments	FY 23 BUDGET TRSF	04-020000	325,263	04-020000	04-200951-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$325,263</b>					
04-200952-Faculty Dev & Research-Salary	FY 23 BUDGET TRSF	04-020000	657,500	04-020000	04-200952-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$657,500</b>					
04-201000-University Services Fee-Revenue	FY 23 ATHLETIC SUPPORT	04-020100	(850,000)	04-201000-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-020100	(31,384,915)	04-201000-00000	04-020100	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>(\$32,234,915)</b>					
04-201140-Usf-Contingency	FY 23 BUDGET TRSF	04-020100	210,000	04-020100	04-201140-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$210,000</b>					
04-201150-Usf-Its Web Services	FY 23 BUDGET TRSF	04-020100	47,050	04-020100	04-201150-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$47,050</b>					
04-201151-Usf-Mktco Salary Account	FY 23 BUDGET TRSF	04-020100	531,007	04-020100	04-201151-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$531,007</b>					
04-201205-Usf-Student Publications And Market	FY 23 BUDGET TRSF	04-020100	298,006	04-020100	04-201205-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$298,006</b>					
04-201207-Usf-Texan Card Operations	FY 23 BUDGET TRSF	04-020100	259,604	04-020100	04-201207-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$259,604</b>					
04-201208-Usf-Bonfire	FY 23 BUDGET TRSF	04-020100	83,853	04-020100	04-201208-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$83,853</b>					
04-201209-Usf-Family Weekend	FY 23 BUDGET TRSF	04-020100	19,500	04-020100	04-201209-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$19,500</b>					
04-201210-Usf-New Student Programs Operating	FY 23 BUDGET TRSF	04-020100	517,129	04-020100	04-201210-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$517,129</b>					
04-201211-Usf-Student Affairs Outreach	FY 23 BUDGET TRSF	04-020100	5,184	04-020100	04-201211-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$5,184</b>					
04-201215-Usf-Student Development	FY 23 BUDGET TRSF	04-020100	23,346	04-020100	04-201215-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$23,346</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201220-Usf-Student Affairs-Hospitality	FY 23 BUDGET TRSF	04-020100	436,622	04-020100	04-201220-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$436,622</b>					
04-201221-Usf-Universitiy Police	FY 23 BUDGET TRSF	04-020100	1,220,637	04-020100	04-201221-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$1,220,637</b>					
04-201226-Usf-Ttp/Tts	FY 23 BUDGET TRSF	04-020100	6,713	04-020100	04-201226-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$6,713</b>					
04-201227-Usf-Student Affairs Programs	FY 23 BUDGET TRSF	04-020100	148,757	04-020100	04-201227-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$148,757</b>					
04-201228-Usf-Student Government Association	FY 23 BUDGET TRSF	04-020100	44,358	04-020100	04-201228-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$44,358</b>					
04-201229-Usf-Greek Life	FY 23 BUDGET TRSF	04-020100	49,720	04-020100	04-201229-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$49,720</b>					
04-201232-Usf-Tradition Events	FY 23 BUDGET TRSF	04-020100	77,500	04-020100	04-201232-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$77,500</b>					
04-201233-Usf-Rec Sports	FY 23 BUDGET TRSF	04-020100	347,559	04-020100	04-201233-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$347,559</b>					
04-201235-Usf-Alcohol Education	FY 23 BUDGET TRSF	04-020100	41,720	04-020100	04-201235-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$41,720</b>					
04-201236-Usf-Judicial Affairs	FY 23 BUDGET TRSF	04-020100	34,157	04-020100	04-201236-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$34,157</b>					
04-201237-Usf-Student Involvement	FY 23 BUDGET TRSF	04-020100	288,320	04-020100	04-201237-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$288,320</b>					
04-201238-Usf-Convocation	FY 23 BUDGET TRSF	04-020100	2,000	04-020100	04-201238-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
04-201240-Usf-Student Services	FY 23 BUDGET TRSF	04-020100	20,000	04-020100	04-201240-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-201241-Usf-Plowboys	FY 23 BUDGET TRSF	04-020100	2,000	04-020100	04-201241-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
04-201242-Usf-Leadership & Service	FY 23 BUDGET TRSF	04-020100	87,209	04-020100	04-201242-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$87,209</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201243-Usf-Fw Security	FY 23 BUDGET TRSF	04-020100	40,000	04-020100	04-201243-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$40,000</b>					
04-201245-Usf-Student Affairs Salaries	FY 23 BUDGET TRSF	04-020100	1,174,242	04-020100	04-201245-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$1,174,242</b>					
04-201250-Usf-Graduate Advising/Support-Busin	FY 23 BUDGET TRSF	04-020100	4,380	04-020100	04-201250-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$4,380</b>					
04-201251-Usf-Mgmt Online Program Support	FY 23 BUDGET TRSF	04-020100	84,882	04-020100	04-201251-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$84,882</b>					
04-201252-Usf-Mcis Online Program Support	FY 23 BUDGET TRSF	04-020100	42,419	04-020100	04-201252-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$42,419</b>					
04-201253-Usf-Afe Online Program Support	FY 23 BUDGET TRSF	04-020100	55,257	04-020100	04-201253-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$55,257</b>					
04-201254-Usf-Coba Online Program Support	FY 23 BUDGET TRSF	04-020100	155,489	04-020100	04-201254-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$155,489</b>					
04-201257-Usf-Student Org Travel-Coba	FY 23 BUDGET TRSF	04-020100	4,000	04-020100	04-201257-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$4,000</b>					
04-201258-Usf-Aquatics Center	FY 23 BUDGET TRSF	04-020100	125,000	04-020100	04-201258-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$125,000</b>					
04-201300-Usf-Cost Support	FY 23 BUDGET TRSF	04-020100	29,357	04-020100	04-201300-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$29,357</b>					
04-201310-Usf-Student Org Travel-Cost	FY 23 BUDGET TRSF	04-020100	2,500	04-020100	04-201310-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$2,500</b>					
04-201351-Usf-Ente Online Program Support	FY 23 BUDGET TRSF	04-020100	24,166	04-020100	04-201351-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$24,166</b>					
04-201405-Usf-Band Activities	FY 23 BUDGET TRSF	04-020100	130,000	04-020100	04-201405-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$130,000</b>					
04-201410-Usf-Choir Activities	FY 23 BUDGET TRSF	04-020100	13,500	04-020100	04-201410-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$13,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201415-Usf-Texan News Services	FY 23 BUDGET TRSF	04-020100	26,583	04-020100	04-201415-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$26,583</b>					
04-201451-Usf-Fine Arts Online Program Suppor	FY 23 BUDGET TRSF	04-020100	7,500	04-020100	04-201451-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$7,500</b>					
04-201452-Usf-English Online Program Support	FY 23 BUDGET TRSF	04-020100	1,500	04-020100	04-201452-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$1,500</b>					
04-201453-Usf-Cj Online Program Support	FY 23 BUDGET TRSF	04-020100	35,054	04-020100	04-201453-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$35,054</b>					
04-201460-Usf-Division Of Diversity And Inclu	FY 23 BUDGET TRSF	04-020100	100,000	04-020100	04-201460-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
04-201461-Usf-Division Of Diversity-Salary	FY 23 BUDGET TRSF	04-020100	458,532	04-020100	04-201461-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$458,532</b>					
04-201462-Usf-Diversity-Salary Pool	FY 23 BUDGET TRSF	04-020100	180,011	04-020100	04-201462-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$180,011</b>					
04-201510-Usf-Student Org Travel-Coe	FY 23 BUDGET TRSF	04-020100	5,000	04-020100	04-201510-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-201600-Usf-Agricultural Facilities	FY 23 BUDGET TRSF	04-020100	146,919	04-020100	04-201600-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$146,919</b>					
04-201620-Usf-Rodeo Equipment And Maintenance	FY 23 BUDGET TRSF	04-020100	5,000	04-020100	04-201620-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-201630-Usf-Rodeo Activities	FY 23 BUDGET TRSF	04-020100	273,430	04-020100	04-201630-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$273,430</b>					
04-201650-Usf-Agcs Online Program Support	FY 23 BUDGET TRSF	04-020100	30,203	04-020100	04-201650-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$30,203</b>					
04-201700-Usf-Instructional Equipment Academi	FY 23 BUDGET TRSF	04-020100	72,000	04-020100	04-201700-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$72,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201701-Usf-Library-Local	FY 23 BUDGET TRSF	04-020100	1,585,465	04-020100	04-201701-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$1,585,465</b>					
04-201702-Usf-Registrar's Office-Local	FY 23 BUDGET TRSF	04-020100	92,282	04-020100	04-201702-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$92,282</b>					
04-201703-Usf-Commencements	FY 23 BUDGET TRSF	04-020100	166,488	04-020100	04-201703-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$166,488</b>					
04-201705-Usf-Writing Intensive Program Cours	FY 23 BUDGET TRSF	04-020100	4,000	04-020100	04-201705-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$4,000</b>					
04-201707-Usf-Outreach Salaries	FY 23 BUDGET TRSF	04-020100	91,597	04-020100	04-201707-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$91,597</b>					
04-201708-Usf-Academic Support	FY 23 BUDGET TRSF	04-020100	36,512	04-020100	04-201708-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$36,512</b>					
04-201710-Usf-Crc Lab-Local	FY 23 BUDGET TRSF	04-020100	242,100	04-020100	04-201710-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$242,100</b>					
04-201711-Usf-Academic Advising Services	FY 23 BUDGET TRSF	04-020100	1,099,942	04-020100	04-201711-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$1,099,942</b>					
04-201712-Usf-Deaf Services	FY 23 BUDGET TRSF	04-020100	617,286	04-020100	04-201712-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$617,286</b>					
04-201715-Usf-Academic Off Campus Program Ope	FY 23 BUDGET TRSF	04-020100	63,213	04-020100	04-201715-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$63,213</b>					
04-201716-Ace Communities	FY 23 BUDGET TRSF	04-020100	172,500	04-020100	04-201716-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$172,500</b>					
04-201718-Usf-Fort Worth-Waco Initiative	FY 23 BUDGET TRSF	04-020100	246,865	04-020100	04-201718-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$246,865</b>					
04-201720-Usf-Campus Diversity	FY 23 BUDGET TRSF	04-020100	45,710	04-020100	04-201720-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$45,710</b>					
04-201722-Usf-Productivity Incentives	FY 23 BUDGET TRSF	04-020100	23,000	04-020100	04-201722-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$23,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201724-Usf-Educational Excellence	FY 23 BUDGET TRSF	04-020100	376,016	04-020100	04-201724-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$376,016</b>					
04-201725-Usf-Program Review	FY 23 BUDGET TRSF	04-020100	5,685	04-020100	04-201725-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$5,685</b>					
04-201728-Usf-Undergraduate Online Operations	FY 23 BUDGET TRSF	04-020100	100,000	04-020100	04-201728-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
04-201730-Student Retention	FY 23 BUDGET TRSF	04-020100	42,627	04-020100	04-201730-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$42,627</b>					
04-201740-Usf-Texan Smart Qep	FY 23 BUDGET TRSF	04-020100	185,500	04-020100	04-201740-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$185,500</b>					
04-201751-Usf-E Campus	FY 23 BUDGET TRSF	04-020100	60,100	04-020100	04-201751-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$60,100</b>					
04-201780-Usf-Graduate Advising Support	FY 23 BUDGET TRSF	04-020100	9,169	04-020100	04-201780-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$9,169</b>					
04-201800-Usf-Financial Aid	FY 23 BUDGET TRSF	04-020100	422,270	04-020100	04-201800-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$422,270</b>					
04-201801-Usf-Tutoring And Learning Center	FY 23 BUDGET TRSF	04-020100	238,356	04-020100	04-201801-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$238,356</b>					
04-201806-Usf-Career Services Tech	FY 23 BUDGET TRSF	04-020100	20,000	04-020100	04-201806-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-201808-Usf-Enrollment Management	FY 23 BUDGET TRSF	04-020100	334,352	04-020100	04-201808-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$334,352</b>					
04-201810-Usf-Undergraduate Recruitment	FY 23 BUDGET TRSF	04-020100	336,770	04-020100	04-201810-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$336,770</b>					
04-201830-Usf-Student Develop And Mentoring	FY 23 BUDGET TRSF	04-020100	117,937	04-020100	04-201830-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$117,937</b>					
04-201900-Usf-Famis/Concur/Bpp Operational Co	FY 23 BUDGET TRSF	04-020100	1,481,529	04-020100	04-201900-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$1,481,529</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201901-Usf-Enterprise Information Systems	CONCUR ASSESS	04-020100	34,332	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	DUO PREV INC IN FAMIS MAINFRAME	04-020100	13,787	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	FAMIS MGMT CIS	04-020100	15,282	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-020100	471,873	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	INEGRA WORKDAY AND REPT SRVCS	04-020100	180,898	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	OPEN RECORDS TRACKING ASSESS	04-020100	2,192	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	QUALTRICS SURVEY ASSESS	04-020100	26,440	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	SIT IMPROV WEB IMPR SVCS-ASSES	04-020100	9,011	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	SYSTEM OFFICES	04-020100	470,087	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	TAMU CIS MAINFRAME	04-020100	83,200	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	WORKDAY SUBSCRIPTIONS	04-020100	164,427	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$1,471,529</b>					
04-201902-Usf-Ir Networks And Mainframes	CISCO/SMART NET ASESSMENT	04-020100	210,000	04-020100	04-201902-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-020100	1,046,926	04-020100	04-201902-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$1,256,926</b>					
04-201903-Usf-Ir Applications-Local	FY 23 BUDGET TRSF	04-020100	120,709	04-020100	04-201903-00000	UNIVERSITY SERVICES FEE	Y	N
	TECHNOLOGY COMMERC. ASSESS	04-020100	1,655	04-020100	04-201903-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$122,364</b>					
04-201904-Usf-Telecomm Trans-Texas Video Netw	FY 23 BUDGET TRSF	04-020100	225,000	04-020100	04-201904-00000	UNIVERSITY SERVICES FEE	Y	N
	INTERNET NETWORK-TTVN ASSESS	04-020100	296,435	04-020100	04-201904-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$521,435</b>					
04-201905-Usf-It Disaster Recovery/Business C	FY 23 BUDGET TRSF	04-020100	11,210	04-020100	04-201905-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>			<b>\$11,210</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201906-Usf-Its Executive Director	FY 23 BUDGET TRSF	04-020100	90,000	04-020100	04-201906-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$90,000</b>					
04-201908-Usf-User Support Services	ADOBE-TAMUS ASSESSMENT	04-020100	56,007	04-020100	04-201908-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-020100	489,132	04-020100	04-201908-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$545,139</b>					
04-201909-Usf-Server Support	FY 23 BUDGET TRSF	04-020100	542,333	04-020100	04-201909-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$542,333</b>					
04-201910-Usf-Its Security	FY 23 BUDGET TRSF	04-020100	186,067	04-020100	04-201910-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$186,067</b>					
04-201911-Usf-University Computing	FY 23 BUDGET TRSF	04-020100	691,425	04-020100	04-201911-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$691,425</b>					
04-201912-Usf-Computer Replacement	FY 23 BUDGET TRSF	04-020100	556,412	04-020100	04-201912-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$556,412</b>					
04-201914-Usf-Banner Steering Committee	FY 23 BUDGET TRSF	04-020100	58,208	04-020100	04-201914-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$58,208</b>					
04-201915-Usf-Its Projects	FY 23 BUDGET TRSF	04-020100	30,000	04-020100	04-201915-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
04-201917-Usf-Mclennan Community College Faci	FY 23 BUDGET TRSF	04-020100	239,442	04-020100	04-201917-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$239,442</b>					
04-201918-Usf-Its Academic Technology	FY 23 BUDGET TRSF	04-020100	450,999	04-020100	04-201918-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$450,999</b>					
04-201921-University Services Fee Benefits	FY 23 BUDGET TRSF	04-020100	2,755,702	04-020100	04-201921-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$2,755,702</b>					
04-201925-Usf-Conferencing And Event Services	FY 23 BUDGET TRSF	04-020100	519,534	04-020100	04-201925-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$519,534</b>					
04-201926-Usf-Its Instructional Software	FY 23 BUDGET TRSF	04-020100	128,025	04-020100	04-201926-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$128,025</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201927-Usf-University Athletic Support	FY 23 BUDGET TRSF	04-020100	80,941	04-020100	04-201927-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$80,941</b>					
04-201931-Usf-Merit/Equity Adjustments	FY 23 BUDGET TRSF	04-020100	386,103	04-020100	04-201931-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$386,103</b>					
04-201932-Usf-Strategic And Financial Planni	FY 23 BUDGET TRSF	04-020100	329,807	04-020100	04-201932-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$329,807</b>					
04-201933-Usf-Information Technology Salaries	FY 23 BUDGET TRSF	04-020100	3,100,097	04-020100	04-201933-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$3,100,097</b>					
04-204101-Special Concessions - President	FY 23 BUDGET TRSF	04-020400	37,960	04-301900-00000	04-204101-00000	UNALLOC VENDING COMMISSIONS	Y	N
	<b>Account Total</b>		<b>\$37,960</b>					
04-204102-Food Commissions	FY 23 BUDGET TRSF	04-020400	150,000	04-303400-00000	04-204102-00000	DINING HALL-COMMISSIONS	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
04-204913-Davidson Special Fund	FY 23 BUDGET TRSF	04-020400	(135,000)	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
	<b>Account Total</b>		<b>(\$135,000)</b>					
04-204915-Retiree Volunteer Operations	FY 23 BUDGET TRSF	04-020400	1,655	04-020000	04-204915-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,655</b>					
04-205400-Fine Arts Summer Camps	FY 23 BUDGET TRSF	04-020500	(70,600)	04-205400-00000	04-240010-00000	BAND SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-020500	(8,000)	04-205400-00000	04-240100-00000	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	FY 23 BUDGET TRSF	04-020500	(25,000)	04-205400-00000	04-240170-00000	CHOIR SCHOLARSHIP	Y	N
	<b>Account Total</b>		<b>(\$103,600)</b>					
04-209100-Study Abroad Scholarships	FY 23 BUDGET TRSF	04-020900	15,000	04-020000	04-209100-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-209300-Mechanical Engineering Scholarships	FY 23 BUDGET TRSF	04-020900	25,000	04-020000	04-209300-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
04-209400-Cadet Leadership Scholarships	FY 23 BUDGET TRSF	04-020900	25,000	04-020000	04-209400-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-209700-Washington Dc Intern Scholarship	FY 23 BUDGET TRSF	04-020900	10,000	04-020000	04-209700-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
04-209719-Rodeo Scholarship	FY 23 BUDGET TRSF	04-020900	195,490	04-020000	04-209719-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$195,490</b>					
04-209721-International Education Scholarship	FY 23 BUDGET TRSF	04-020900	115,000	04-020000	04-209721-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$115,000</b>					
04-209723-Coahs Scholarship	FY 23 BUDGET TRSF	04-020900	4,000	04-020000	04-209723-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$4,000</b>					
04-209800-Administrative Grant	FY 23 BUDGET TRSF	04-020900	5,000	04-020000	04-209800-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-209810-Freshman Sprint Scholarship	FY 23 BUDGET TRSF	04-020900	28,000	04-020000	04-209810-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$28,000</b>					
04-209820-Tarleton Discovery Scholarship	FY 23 BUDGET TRSF	04-020900	27,000	04-020000	04-209820-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$27,000</b>					
04-209830-Tarleton Seed Scholarship	FY 23 BUDGET TRSF	04-020900	35,500	04-020000	04-209830-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$35,500</b>					
04-209840-Transfer Sprint Scholarship	FY 23 BUDGET TRSF	04-020900	9,500	04-020000	04-209840-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$9,500</b>					
04-209870-Tarleton Impact Scholarship	FY 23 BUDGET TRSF	04-020900	160,000	04-020000	04-209870-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$160,000</b>					
04-209905-Ag Career Devel Endowed Scholarship	FY 23 BUDGET TRSF	04-020990	32,000	04-020000	04-209905-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$32,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228010-Tuition Diff-Coe-Revenue	FY 23 BUDGET TRSF	04-022801	(20,711)	04-228010-00000	04-228011-00000	TUITION DIFF-COE PROVOST	Y	N
	FY 23 BUDGET TRSF	04-022801	(186,496)	04-228010-00000	04-228012-00000	TUITION DIFF-COE OPERATING	Y	N
	FY 23 SET ASIDES	04-022801	(36,167)	04-228010-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022801	(3,145)	04-228010-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$246,519)</b>					
04-228011-Tuition Diff-Coe Provost	FY 23 BUDGET TRSF	04-022801	20,711	04-228010-00000	04-228011-00000	TUITION DIFF-COE-REVENUE	Y	N
	<b>Account Total</b>			<b>\$20,711</b>				
04-228012-Tuition Diff-Coe Operating	FY 23 BUDGET TRSF	04-022801	186,496	04-228010-00000	04-228012-00000	TUITION DIFF-COE-REVENUE	Y	N
	<b>Account Total</b>			<b>\$186,496</b>				
04-228020-Tuition Diff-Colfa-Revenue	FY 23 BUDGET TRSF	04-022802	(24,345)	04-228020-00000	04-228021-00000	TUITION DIFF-COLFA PROVOST	Y	N
	FY 23 BUDGET TRSF	04-022802	(208,235)	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA OPERATING	Y	N
	FY 23 BUDGET TRSF	04-022802	(8,601)	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA SALARY & BENE	Y	N
	FY 23 SET ASIDES	04-022802	(43,783)	04-228020-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022802	(3,807)	04-228020-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$288,771)</b>					
04-228021-Tuition Diff-Colfa Provost	FY 23 BUDGET TRSF	04-022802	24,345	04-228020-00000	04-228021-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	<b>Account Total</b>			<b>\$24,345</b>				
04-228022-Tuition Diff-Colfa Operating	FY 23 BUDGET TRSF	04-022802	208,235	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	<b>Account Total</b>			<b>\$208,235</b>				
04-228023-Tuition Diff-Colfa Salary & Bene	FY 23 BUDGET TRSF	04-022802	8,601	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	<b>Account Total</b>			<b>\$8,601</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228030-Tuition Diff-Coaes-Revenue	FY 23 BUDGET TRSF	04-022803	(37,408)	04-228030-00000	04-228031-00000	TUITION DIFF-COAES PROVOST	Y	N
	FY 23 BUDGET TRSF	04-022803	(299,794)	04-228030-00000	04-228032-00000	TUITION DIFF-COAES OPERATING	Y	N
	FY 23 BUDGET TRSF	04-022803	(41,179)	04-228030-00000	04-228033-00000	TUITION DIFF-COAES SALARY & BENEFIT	Y	N
	FY 23 SET ASIDES	04-022803	(65,384)	04-228030-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022803	(5,686)	04-228030-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$449,451)</b>					
04-228031-Tuition Diff-Coaes Provost	FY 23 BUDGET TRSF	04-022803	37,408	04-228030-00000	04-228031-00000	TUITION DIFF-COAES-REVENUE	Y	N
	<b>Account Total</b>			<b>\$37,408</b>				
04-228032-Tuition Diff-Coaes Operating	FY 23 BUDGET TRSF	04-022803	299,794	04-228030-00000	04-228032-00000	TUITION DIFF-COAES-REVENUE	Y	N
	<b>Account Total</b>			<b>\$299,794</b>				
04-228033-Tuition Diff-Coaes Salary & Benefit	FY 23 BUDGET TRSF	04-022803	41,179	04-228030-00000	04-228033-00000	TUITION DIFF-COAES-REVENUE	Y	N
	<b>Account Total</b>			<b>\$41,179</b>				
04-228040-Tuition Diff-Cost-Revenue	FY 23 BUDGET TRSF	04-022804	(87,963)	04-228040-00000	04-228041-00000	TUITION DIFF-COST PROVOST	Y	N
	FY 23 BUDGET TRSF	04-022804	(366,246)	04-228040-00000	04-228042-00000	TUITION DIFF-COST OPERATING	Y	N
	FY 23 BUDGET TRSF	04-022804	(283,392)	04-228040-00000	04-228043-00000	TUITION DIFF-COST SALARY & BENEFITS	Y	N
	FY 23 SET ASIDES	04-022804	(130,202)	04-228040-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022804	(11,322)	04-228040-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$879,125)</b>					
04-228041-Tuition Diff-Cost Provost	FY 23 BUDGET TRSF	04-022804	87,963	04-228040-00000	04-228041-00000	TUITION DIFF-COST-REVENUE	Y	N
	<b>Account Total</b>			<b>\$87,963</b>				
04-228042-Tuition Diff-Cost Operating	FY 23 BUDGET TRSF	04-022804	366,246	04-228040-00000	04-228042-00000	TUITION DIFF-COST-REVENUE	Y	N
	<b>Account Total</b>			<b>\$366,246</b>				
04-228043-Tuition Diff-Cost Salary & Benefits	FY 23 BUDGET TRSF	04-022804	283,392	04-228040-00000	04-228043-00000	TUITION DIFF-COST-REVENUE	Y	N
	<b>Account Total</b>			<b>\$283,392</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228060-Tuition Diff-Engr-Revenue	FY 23 BUDGET TRSF	04-022806	(62,507)	04-228060-00000	04-228061-00000	TUITION DIFF-ENGR PROVOST CONTINGEN	Y	N
	FY 23 BUDGET TRSF	04-022806	(564,081)	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR PROVOST	Y	N
	FY 23 SET ASIDES	04-022806	(108,789)	04-228060-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022806	(9,460)	04-228060-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>		<b>(\$744,837)</b>					
04-228061-Tuition Diff-Engr Provost Contingen	FY 23 BUDGET TRSF	04-022806	62,507	04-228060-00000	04-228061-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	<b>Account Total</b>		<b>\$62,507</b>					
04-228063-Tuition Diff-Engr Provost	FY 23 BUDGET TRSF	04-022806	564,081	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	<b>Account Total</b>		<b>\$564,081</b>					
04-228070-Tuition Diff-Coba-Revenue	FY 23 BUDGET TRSF	04-022807	(140,228)	04-228070-00000	04-228071-00000	TUITION DIFF-COBA PROVOST	Y	N
	FY 23 BUDGET TRSF	04-022807	(84,471)	04-228070-00000	04-228072-00000	TUITION DIFF-COBA OPERATING	Y	N
	FY 23 BUDGET TRSF	04-022807	(1,172,168)	04-228070-00000	04-228073-00000	TUITION DIFF-COBA SALARY & BENE	Y	N
	FY 23 SET ASIDES	04-022807	(243,626)	04-228070-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022807	(21,185)	04-228070-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>		<b>(\$1,661,678)</b>					
04-228071-Tuition Diff-Coba Provost	FY 23 BUDGET TRSF	04-022806	140,228	04-228070-00000	04-228071-00000	TUITION DIFF-COBA-REVENUE	Y	N
	<b>Account Total</b>		<b>\$140,228</b>					
04-228072-Tuition Diff-Coba Operating	FY 23 BUDGET TRSF	04-022807	84,471	04-228070-00000	04-228072-00000	TUITION DIFF-COBA-REVENUE	Y	N
	<b>Account Total</b>		<b>\$84,471</b>					
04-228073-Tuition Diff-Coba Salary & Bene	FY 23 BUDGET TRSF	04-022807	1,172,168	04-228070-00000	04-228073-00000	TUITION DIFF-COBA-REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,172,168</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228100-Tuition Diff-Cj-Revenue	FY 23 BUDGET TRSF	04-022810	(33,488)	04-228100-00000	04-228101-00000	TUITION DIFF-CJ-PROVOST	Y	N
	FY 23 BUDGET TRSF	04-022810	(128,948)	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-OPERATING	Y	N
	FY 23 BUDGET TRSF	04-022810	(110,593)	04-228100-00000	04-228103-00000	TUITION DIFF-SALARY AND BENEFITS	Y	N
	FY 23 SET ASIDES	04-022810	(54,921)	04-228100-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022810	(4,776)	04-228100-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$332,726)</b>					
04-228101-Tuition Diff-Cj-Provost	FY 23 BUDGET TRSF	04-022810	33,488	04-228100-00000	04-228101-00000	TUITION DIFF-CJ-REVENUE	Y	N
	<b>Account Total</b>			<b>\$33,488</b>				
04-228102-Tuition Diff-Cj-Operating	FY 23 BUDGET TRSF	04-022810	128,948	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-REVENUE	Y	N
	<b>Account Total</b>			<b>\$128,948</b>				
04-228103-Tuition Diff-Salary And Benefits	FY 23 BUDGET TRSF	04-022810	110,593	04-228100-00000	04-228103-00000	TUITION DIFF-CJ-REVENUE	Y	N
	<b>Account Total</b>			<b>\$110,593</b>				
04-228150-Tuition Diff-Chshs-Revenue	FY 23 BUDGET TRSF	04-022815	(133,217)	04-228150-00000	04-228151-00000	TUITION DIFF-CHSHS PROVOST CONTINGE	Y	N
	FY 23 BUDGET TRSF	04-022815	(292,087)	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS OPERATING	Y	N
	FY 23 BUDGET TRSF	04-022815	(896,099)	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS SALARY & BENEFI	Y	N
	FY 23 SET ASIDES	04-022815	(228,949)	04-228150-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022815	(19,909)	04-228150-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$1,570,261)</b>					
04-228151-Tuition Diff-Chshs Provost Continge	FY 23 BUDGET TRSF	04-022815	133,217	04-228150-00000	04-228151-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	<b>Account Total</b>			<b>\$133,217</b>				
04-228152-Tuition Diff-Chshs Operating	FY 23 BUDGET TRSF	04-022815	292,087	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	<b>Account Total</b>			<b>\$292,087</b>				
04-228153-Tuition Diff-Chshs Salary & Benefi	FY 23 BUDGET TRSF	04-022815	896,099	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	<b>Account Total</b>			<b>\$896,099</b>				
04-240010-Band Scholarship	FY 23 BUDGET TRSF	04-024001	70,600	04-205400-00000	04-240010-00000	FINE ARTS SUMMER CAMPS	Y	N
	<b>Account Total</b>			<b>\$70,600</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-240100-Barry B Thompson Theatre Scholarshi	FY 23 BUDGET TRSF	04-024010	8,000	04-205400-00000	04-240100-00000	FINE ARTS SUMMER CAMPS	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
04-240170-Choir Scholarship	FY 23 BUDGET TRSF	04-024017	25,000	04-205400-00000	04-240170-00000	FINE ARTS SUMMER CAMPS	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
04-240180-Coba Scholarship	FY 23 BUDGET TRSF	04-024018	400	04-020000	04-240180-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$400</b>					
04-240200-Davidson Special Scholarship	FY 23 BUDGET TRSF	04-024020	135,000	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL FUND	Y	N
	<b>Account Total</b>		<b>\$135,000</b>					
04-240250-Deans' Academic Scholarship	FY 23 BUDGET TRSF	04-024025	50,000	04-020000	04-240250-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
04-240320-College Of Graduate Studies Scholar	FY 23 BUDGET TRSF	04-024032	45,000	04-020000	04-240320-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$45,000</b>					
04-240390-Mentor Teacher Graduate Scholarship	FY 23 BUDGET TRSF	04-024039	600	04-020000	04-240390-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$600</b>					
04-240410-Presidential Academic Scholarship	FY 23 BUDGET TRSF	04-024041	38,000	04-020000	04-240410-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$38,000</b>					
04-240600-Music Scholarship	FY 23 BUDGET TRSF	04-024060	25,000	04-020000	04-240600-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
04-240630-Trailblazer/Pass Scholarship	FY 23 BUDGET TRSF	04-024063	27,500	04-020000	04-240630-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$27,500</b>					
04-240700-Presidential Honors Scholarship	FY 23 BUDGET TRSF	04-024070	188,650	04-020000	04-240700-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$188,650</b>					
04-240750-Honors Degree Program Scholarship	FY 23 BUDGET TRSF	04-024075	34,000	04-020000	04-240750-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$34,000</b>					
04-240800-Presidential Leadership Scholarship	FY 23 BUDGET TRSF	04-024080	40,800	04-020000	04-240800-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$40,800</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-240940-Rodeo Scholarship	FY 23 BUDGET TRSF	04-024094	109,200	04-020100	04-240940-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$109,200</b>					
04-240950-Rotc Scholarship	FY 23 BUDGET TRSF	04-024095	66,800	04-020000	04-240950-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$66,800</b>					
04-241200-Tarleton Scholarship	FY 23 BUDGET TRSF	04-024120	34,000	04-020000	04-241200-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$34,000</b>					
04-241230-Tarleton Community Scholarship	FY 23 BUDGET TRSF	04-024123	1,500	04-020000	04-241230-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$1,500</b>					
04-241258-Latinas In Progress Scholarship	FY 23 BUDGET TRSF	04-024126	2,000	04-241260-00000	04-241258-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
<b>Account Total</b>			<b>\$2,000</b>					
04-241259-Deans' Academic (Sa) Scholarships	FY 23 BUDGET TRSF	04-024126	8,500	04-241260-00000	04-241259-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
<b>Account Total</b>			<b>\$8,500</b>					
04-241260-Tarleton Tuition Grant-Undergraduat	FY 23 BUDGET TRSF	04-024126	(76,268)	04-241260-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-024126	(2,000)	04-241260-00000	04-241258-00000	LATINAS IN PROGRESS SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(8,500)	04-241260-00000	04-241259-00000	DEANS' ACADEMIC (SA) SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-024126	(150,000)	04-241260-00000	04-241262-00000	STUDY ABROAD GRANT	Y	N
	FY 23 BUDGET TRSF	04-024126	(152,000)	04-241260-00000	04-241264-00000	HONORS DEGREE PROGRAM SCH-SA	Y	N
	FY 23 BUDGET TRSF	04-024126	(48,000)	04-241260-00000	04-241265-00000	PROVOST'S HONORS SCHOLARSHIP-SA	Y	N
	FY 23 BUDGET TRSF	04-024126	(90,000)	04-241260-00000	04-241266-00000	TARLETON FLAME SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(200,000)	04-241260-00000	04-241267-00000	SPIRIT OF TARLETON SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(410,000)	04-241260-00000	04-241268-00000	TARLETON PRIDE SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(64,500)	04-241260-00000	04-241340-00000	TSU EMPLOYEE SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(53,876)	04-241260-00000	04-241350-00000	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH	Y	N
	FY 23 BUDGET TRSF	04-024126	(48,000)	04-241260-00000	04-241370-00000	TOP ACADEMIC PARTNER SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(20,000)	04-241260-00000	04-241380-00000	PHI THETA KAPPA SCHOLARSHIP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241260-Tarleton Tuition Grant-Undergraduat	FY 23 BUDGET TRSF	04-024126	(30,000)	04-241260-00000	04-241390-00000	COMMUNITY COLLEGE BRIDGE SCHOLARSHI	Y	N
	FY 23 BUDGET TRSF	04-024126	(95,000)	04-241260-00000	04-241410-00000	PRESIDENT'S TEXAN SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(24,000)	04-241260-00000	04-241630-00000	PROVOST HONORS SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(3,000)	04-241260-00000	04-241650-00000	TARRANT COUNTY COLLEGE MATH COMPETI	Y	N
	FY 23 BUDGET TRSF	04-024126	(5,000)	04-241260-00000	04-241800-00000	AGRICULTURE CONTEST SCHOLARSHIP	Y	N
	FY 23 SET ASIDES	04-024126	36,167	04-228010-00000	04-241260-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	43,783	04-228020-00000	04-241260-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	65,384	04-228030-00000	04-241260-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	130,202	04-228040-00000	04-241260-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	108,789	04-228060-00000	04-241260-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	243,626	04-228070-00000	04-241260-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	54,921	04-228100-00000	04-241260-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	228,949	04-228150-00000	04-241260-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	TUITION SET ASIDES FY 23	04-024126	3,964,447	04-024126	04-241260-00000	DESIGNATED TUITION SET-ASIDES	Y	N
<b>Account Total</b>			<b>\$3,396,124</b>					
04-241262-Study Abroad Grant	FY 23 BUDGET TRSF	04-024126	150,000	04-241260-00000	04-241262-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$150,000</b>				
04-241264-Honors Degree Program Sch-Sa	FY 23 BUDGET TRSF	04-024126	152,000	04-241260-00000	04-241264-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$152,000</b>				
04-241265-Provost's Honors Scholarship-Sa	FY 23 BUDGET TRSF	04-024126	48,000	04-241260-00000	04-241265-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$48,000</b>				
04-241266-Tarleton Flame Scholarship	FY 23 BUDGET TRSF	04-024126	90,000	04-241260-00000	04-241266-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$90,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241267-Spirit Of Tarleton Scholarship	FY 23 BUDGET TRSF	04-024126	200,000	04-241260-00000	04-241267-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
04-241268-Tarleton Pride Scholarship	FY 23 BUDGET TRSF	04-024126	410,000	04-241260-00000	04-241268-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$410,000</b>					
04-241270-Tarleton Tuition Grant-Graduate	FY 23 BUDGET TRSF	04-024127	(6,634)	04-241270-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 23 SET ASIDES	04-024127	3,145	04-228010-00000	04-241270-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	3,807	04-228020-00000	04-241270-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	5,686	04-228030-00000	04-241270-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	11,322	04-228040-00000	04-241270-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	9,460	04-228060-00000	04-241270-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	21,185	04-228070-00000	04-241270-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	4,776	04-228100-00000	04-241270-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	19,909	04-228150-00000	04-241270-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	TUITION SET ASIDES FY 23	04-024127	200,246	04-024127	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	Y	N
	<b>Account Total</b>		<b>\$272,902</b>					
04-241340-Tsu Employee Scholarship	FY 23 BUDGET TRSF	04-024134	64,500	04-241260-00000	04-241340-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$64,500</b>					
04-241350-Tsu Employee Spouse/Child Scholarsh	FY 23 BUDGET TRSF	04-024135	53,876	04-241260-00000	04-241350-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$53,876</b>					
04-241370-Top Academic Partner Scholarship	FY 23 BUDGET TRSF	04-024137	48,000	04-241260-00000	04-241370-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$48,000</b>					
04-241380-Phi Theta Kappa Scholarship	FY 23 BUDGET TRSF	04-024138	20,000	04-241260-00000	04-241380-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-241390-Community College Bridge Scholarshi	FY 23 BUDGET TRSF	04-024139	30,000	04-241260-00000	04-241390-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241410-President's Texan Scholarship	FY 23 BUDGET TRSF	04-024141	95,000	04-241260-00000	04-241410-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$95,000</b>					
04-241630-Provost Honors Scholarship	FY 23 BUDGET TRSF	04-024163	24,000	04-241260-00000	04-241630-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$24,000</b>					
04-241650-Tarrant County College Math Competi	FY 23 BUDGET TRSF	04-024165	3,000	04-241260-00000	04-241650-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
04-241800-Agriculture Contest Scholarship	FY 23 BUDGET TRSF	04-024180	5,000	04-241260-00000	04-241800-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-242000-Engineering Scholarships	FY 23 BUDGET TRSF	04-024200	30,000	04-020000	04-242000-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
04-247100-Texas Public Edu Grants-Resident	FY 23 SET ASIDES	04-024710	2,558,719	04-101001-00000	04-247100-00000	TUITION FEE-RESIDENT	N	N
	<b>Account Total</b>		<b>\$2,558,719</b>					
04-247200-Texas Public Edu Grants-Nonresident	FY 23 SET ASIDES	04-024720	101,631	04-101002-00000	04-247200-00000	TUITION FEE-NONRES	N	N
	<b>Account Total</b>		<b>\$101,631</b>					
04-300200-Aux Enter Support Services Revenue	FY 23 BUDGET TRSF	04-030020	(467,399)	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	FY 23 BUDGET TRSF	04-030020	(770,083)	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SL SALARIES	Y	N
	FY 23 BUDGET TRSF	04-030020	(61,050)	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT PRES SALARIES	Y	N
	<b>Account Total</b>		<b>(\$1,298,532)</b>					
04-300210-Aux Enter Support Finam Salaries	FY 23 BUDGET TRSF	04-030020	467,399	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	<b>Account Total</b>		<b>\$467,399</b>					
04-300220-Aux Enter Support SI Salaries	FY 23 BUDGET TRSF	04-030020	770,083	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	<b>Account Total</b>		<b>\$770,083</b>					
04-300230-Aux Enter Support Pres Salaries	FY 23 BUDGET TRSF	04-030020	61,050	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	<b>Account Total</b>		<b>\$61,050</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-300360-Campus Bookstore Expenses	FY 23 BUDGET TRSF	04-030036	1,984,816	04-300370-00000	04-300360-00000	CAMPUS BOOKSTORE REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,984,816</b>					
04-300370-Campus Bookstore Revenue	FY 23 BUDGET TRSF	04-030030	(1,984,816)	04-300370-00000	04-300360-00000	CAMPUS BOOKSTORE EXPENSES	Y	N
	<b>Account Total</b>		<b>(\$1,984,816)</b>					
04-301300-Thompson Student Devel Ctr Ops	FY 23 BUDGET TRSF	04-030130	100,000	04-301350-00000	04-301300-00000	UNALLOC. STUDENT CENTER COMPLEX FEE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
04-301350-Unalloc. Student Center Complex Fee	FY 23 BUDGET TRSF	04-030135	(100,000)	04-301350-00000	04-301300-00000	THOMPSON STUDENT DEVEL CTR OPS	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
04-301500-Recreational Sports	FY 23 BUDGET TRSF	04-030150	1,122,521	04-308800-00000	04-301500-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	<b>Account Total</b>		<b>\$1,122,521</b>					
04-301515-Recreational Sports - Ft Worth	FY 23 BUDGET TRSF	04-030150	149,333	04-308810-00000	04-301515-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
	<b>Account Total</b>		<b>\$149,333</b>					
04-301900-Unalloc Vending Commissions	FY 23 BUDGET TRSF	04-030190	(37,960)	04-301900-00000	04-204101-00000	SPECIAL CONCESSIONS - PRESIDENT	Y	N
	<b>Account Total</b>		<b>(\$37,960)</b>					
04-303300-Dining Hall	FY 23 DEBT SERVICE	04-030330	(781,062)	04-303300-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	<b>Account Total</b>		<b>(\$781,062)</b>					
04-303400-Dining Hall-Commissions	FY 23 BUDGET TRSF	04-030340	(150,000)	04-303400-00000	04-204102-00000	FOOD COMMISSIONS	Y	N
	FY 23 DEBT SERVICE	04-030340	(1,402,988)	04-303400-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	<b>Account Total</b>		<b>(\$1,552,988)</b>					
04-304500-Service Mark Royalties	FY 23 BUDGET TRSF	04-030450	(51,638)	04-304500-00000	04-304550-00000	LICENSING OPERATIONS	Y	N
	<b>Account Total</b>		<b>(\$51,638)</b>					
04-304550-Licensing Operations	FY 23 BUDGET TRSF	04-030455	51,638	04-304500-00000	04-304550-00000	SERVICE MARK ROYALTIES	Y	N
	<b>Account Total</b>		<b>\$51,638</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-308800-Unallocated Recreational Sports Fee	FY 23 BUDGET TRSF	04-030880	(1,122,521)	04-308800-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	FY 23 BUDGET TRSF	04-030880	81,861	04-308810-00000	04-308800-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
	FY 23 DEBT SERVICE	04-030880	(795,261)	04-308800-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
<b>Account Total</b>			<b>(\$1,835,921)</b>					
04-308810-Unalloc Rec Sports Fee-Ft Worth Cam	FY 23 BUDGET TRSF	04-030881	(149,333)	04-308810-00000	04-301515-00000	RECREATIONAL SPORTS - FT WORTH	Y	N
	FY 23 BUDGET TRSF	04-030881	(81,861)	04-308810-00000	04-308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
<b>Account Total</b>			<b>(\$231,194)</b>					
04-311000-Health Fee Revenue	FY 23 BUDGET TRSF	04-031100	(681,678)	04-311000-00000	04-311200-00000	HEALTH AND WELLNESS CENTER	Y	N
	FY 23 BUDGET TRSF	04-031100	(844,220)	04-311000-00000	04-311300-00000	STUDENT COUNSELING CENTER	Y	N
<b>Account Total</b>			<b>(\$1,525,898)</b>					
04-311200-Health And Wellness Center	FY 23 BUDGET TRSF	04-031100	681,678	04-311000-00000	04-311200-00000	HEALTH FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$681,678</b>				
04-311300-Student Counseling Center	FY 23 BUDGET TRSF	04-031100	844,220	04-311000-00000	04-311300-00000	HEALTH FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$844,220</b>				
04-312000-Parking Fee/Fine Revenues	FY 23 BUDGET TRSF	04-031200	(90,000)	04-312000-00000	04-312200-00000	PARKING PERMITTING	Y	N
	FY 23 BUDGET TRSF	04-031200	(130,375)	04-312000-00000	04-312300-00000	PARKING ENFORCEMENT	Y	N
	FY 23 BUDGET TRSF	04-031200	(27,000)	04-312000-00000	04-312400-00000	CAMPUS TRANSPORTATION	Y	N
	FY 23 DEBT SERVICE	04-031200	(1,082,385)	04-312000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
<b>Account Total</b>			<b>(\$1,329,760)</b>					
04-312200-Parking Permitting	FY 23 BUDGET TRSF	04-031200	90,000	04-312000-00000	04-312200-00000	PARKING FEE/FINE REVENUES	Y	N
	<b>Account Total</b>			<b>\$90,000</b>				
04-312300-Parking Enforcement	FY 23 BUDGET TRSF	04-031200	130,375	04-312000-00000	04-312300-00000	PARKING FEE/FINE REVENUES	Y	N
	<b>Account Total</b>			<b>\$130,375</b>				
04-312400-Campus Transportation	FY 23 BUDGET TRSF	04-031200	27,000	04-312000-00000	04-312400-00000	PARKING FEE/FINE REVENUES	Y	N
	<b>Account Total</b>			<b>\$27,000</b>				
04-340210-Football Scholarships	FY 23 BUDGET TRSF	04-034021	1,425,893	04-350001-00000	04-340210-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$1,425,893</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-340240-Volleyball Scholarships	FY 23 BUDGET TRSF	04-034024	271,599	04-350001-00000	04-340240-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$271,599</b>					
04-340250-Mens Basketball Scholarships	FY 23 BUDGET TRSF	04-034025	294,232	04-350001-00000	04-340250-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$294,232</b>					
04-340260-Womens Basketball Scholarships	FY 23 BUDGET TRSF	04-034026	339,498	04-350001-00000	04-340260-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$339,498</b>					
04-340270-Mens Track Scholarships	FY 23 BUDGET TRSF	04-034027	226,332	04-350001-00000	04-340270-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$226,332</b>					
04-340280-Womens Track Scholarships	FY 23 BUDGET TRSF	04-034028	271,599	04-350001-00000	04-340280-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$271,599</b>					
04-340290-Women's Golf Scholarships	FY 23 BUDGET TRSF	04-034029	135,799	04-350001-00000	04-340290-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$135,799</b>					
04-340300-Tennis Scholarshps	FY 23 BUDGET TRSF	04-034030	158,433	04-350001-00000	04-340300-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$158,433</b>					
04-340310-Softball Scholarships	FY 23 BUDGET TRSF	04-034031	271,599	04-350001-00000	04-340310-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$271,599</b>					
04-340320-Baseball Scholarships	FY 23 BUDGET TRSF	04-034032	248,965	04-350001-00000	04-340320-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$248,965</b>					
04-340330-Cheer Scholarships	FY 23 BUDGET TRSF	04-034033	24,500	04-350001-00000	04-340330-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$24,500</b>					
04-340335-Texan Stars-Scholarships	FY 23 BUDGET TRSF	04-034033	15,300	04-350001-00000	04-340335-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$15,300</b>					
04-340360-Men's Golf Scholarships	FY 23 BUDGET TRSF	04-034036	101,849	04-350001-00000	04-340360-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$101,849</b>					
04-340370-Women's Soccer Scholarships	FY 23 BUDGET TRSF	04-034037	181,066	04-350001-00000	04-340370-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$181,066</b>					
04-350001-Athletics Fee Revenue	FY 23 ATHLETIC SUPPORT	04-035000	3,400,000	04-200000-00000	04-350001-00000	DESIGNATED TUITION-REVENUE	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350001-Athletics Fee Revenue	FY 23 ATHLETIC SUPPORT	04-035000	850,000	04-201000-00000	04-350001-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-035000	(1,425,893)	04-350001-00000	04-340210-00000	FOOTBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(271,599)	04-350001-00000	04-340240-00000	VOLLEYBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(294,232)	04-350001-00000	04-340250-00000	MENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(339,498)	04-350001-00000	04-340260-00000	WOMENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(226,332)	04-350001-00000	04-340270-00000	MENS TRACK SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(271,599)	04-350001-00000	04-340280-00000	WOMENS TRACK SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(135,799)	04-350001-00000	04-340290-00000	WOMEN'S GOLF SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(158,433)	04-350001-00000	04-340300-00000	TENNIS SCHOLARSHPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(271,599)	04-350001-00000	04-340310-00000	SOFTBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(248,965)	04-350001-00000	04-340320-00000	BASEBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(24,500)	04-350001-00000	04-340330-00000	CHEER SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(15,300)	04-350001-00000	04-340335-00000	TEXAN STARS-SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(101,849)	04-350001-00000	04-340360-00000	MEN'S GOLF SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(181,066)	04-350001-00000	04-340370-00000	WOMEN'S SOCCER SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(813,733)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	FY 23 BUDGET TRSF	04-035000	(800,000)	04-350001-00000	04-350010-00001	GENERAL EXPENSES-FOOTBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	(1,587,939)	04-350001-00000	04-350010-00007	SALARIES-FOOTBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	(500,000)	04-350001-00000	04-350020-00001	GENERAL EXPENSES-BASKETBALL-MEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(583,800)	04-350001-00000	04-350020-00007	SALARIES-BASKETBALL-MEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(84,341)	04-350001-00000	04-350030-00001	GENERAL EXPENSES-TRACK	Y	N
	FY 23 BUDGET TRSF	04-035000	(241,152)	04-350001-00000	04-350030-00007	SALARIES-TRACK	Y	N
	FY 23 BUDGET TRSF	04-035000	(200,000)	04-350001-00000	04-350040-00001	GENERAL EXPENSES-WOMEN'S SOCCER	Y	N
	FY 23 BUDGET TRSF	04-035000	(152,600)	04-350001-00000	04-350040-00007	SALARIES-WOMEN'S SOCCER	Y	N
	FY 23 BUDGET TRSF	04-035000	(292,163)	04-350001-00000	04-350050-00001	GENERAL EXPENSES-BASEBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	(237,904)	04-350001-00000	04-350050-00007	SALARIES-BASEBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	(400,000)	04-350001-00000	04-350060-00001	GENERAL EXPENSES-BASKETBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(447,422)	04-350001-00000	04-350060-00007	SALARIES-BASKETBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(84,341)	04-350001-00000	04-350070-00001	GENERAL EXPENSES-CROSS COUNTRY-MEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(200,000)	04-350001-00000	04-350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(237,428)	04-350001-00000	04-350080-00007	SALARIES-VOLLEYBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(75,000)	04-350001-00000	04-350090-00001	GENERAL EXPENSES-GOLF-WOMEN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350001-Athletics Fee Revenue	FY 23 BUDGET TRSF	04-035000	(80,880)	04-350001-00000	04-350090-00007	SALARIES-GOLF-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(75,000)	04-350001-00000	04-350095-00001	GENERAL EXPENSES-GOLF-MEN'S	Y	N
	FY 23 BUDGET TRSF	04-035000	(81,576)	04-350001-00000	04-350095-00007	SALARIES-GOLF-MEN'S	Y	N
	FY 23 BUDGET TRSF	04-035000	(480,000)	04-350001-00000	04-350100-35019	NON SPORT SPECIFIC-MEDICAL EXPENSES	Y	N
	FY 23 BUDGET TRSF	04-035000	(661,495)	04-350001-00000	04-350120-00000	ATHLETICS-SPORTS MEDICINE PROGRAM	Y	N
	FY 23 BUDGET TRSF	04-035000	(57,881)	04-350001-00000	04-350130-00001	GENERAL EXPENSES-TENNIS-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(82,000)	04-350001-00000	04-350130-00007	SALARIES-TENNIS-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(225,000)	04-350001-00000	04-350140-00001	GENERAL EXPENSES-SOFTBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	(160,656)	04-350001-00000	04-350140-00007	SALARIES-SOFTBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	(250,076)	04-350001-00000	04-350150-00000	ATHLETICS-COMPLIANCE	Y	N
	FY 23 BUDGET TRSF	04-035000	(103,930)	04-350001-00000	04-350160-00000	ATHLETICS-CHEER	Y	N
	FY 23 BUDGET TRSF	04-035000	(115,199)	04-350001-00000	04-350165-00000	ATHLETICS-TEXAN STARS	Y	N
	FY 23 BUDGET TRSF	04-035000	(46,956)	04-350001-00000	04-350180-00000	ATHLETICS-GROUNDS MAINTENANCE	Y	N
	FY 23 BUDGET TRSF	04-035000	(109,273)	04-350001-00000	04-350190-00000	ATHLETICS-FACILITIES MAINTENANCE	Y	N
	FY 23 BUDGET TRSF	04-035000	(200,000)	04-350001-00000	04-350195-00000	ATHLETICS-UTILITIES	Y	N
	FY 23 BUDGET TRSF	04-035000	(389,741)	04-350001-00000	04-350198-00000	ATHLETICS-ADMINISTRATIVE OPERATIONS	Y	N
	FY 23 BUDGET TRSF	04-035000	(316,592)	04-350001-00000	04-350230-00000	ATHLETICS-STRENGTH & CONDITIONING	Y	N
	FY 23 BUDGET TRSF	04-035000	(175,785)	04-350001-00000	04-350470-00000	ATHLETICS-RADIO	Y	N
	FY 23 BUDGET TRSF	04-035000	(50,000)	04-350001-00000	04-350500-00000	ATHLETICS-OPERATING CONTINGENCY	Y	N
	FY 23 BUDGET TRSF	04-035000	(302,181)	04-350001-00000	04-350750-00000	ATHLETICS-SPORTS INFORMATION	Y	N
	FY 23 BUDGET TRSF	04-035000	(232,283)	04-350001-00000	04-351045-00000	ATHLETICS-MARKETING AND PROMOTIONS	Y	N
	FY 23 BUDGET TRSF	04-035000	(21,000)	04-350001-00000	04-351080-00000	ATHLETICS-STADIUM RENTAL	Y	N
	FY 23 BUDGET TRSF	04-035000	(109,273)	04-350001-00000	04-351090-00000	ATHLETICS-POST SEASON EVENTS	Y	N
	FY 23 BUDGET TRSF	04-035000	(355,718)	04-350001-00000	04-351095-00000	ATHLETICS-ACADEMICS SR WOMEN'S ADM	Y	N
	FY 23 BUDGET TRSF	04-035000	100,000	04-351050-00000	04-350001-00000	ATHLETICS-SPECIAL ACTIVITIES	Y	N
	FY 23 BUDGET TRSF	04-035000	350,000	04-351055-00000	04-350001-00000	ATHLETICS-ANNUAL TRANSFER SPECIAL	Y	N
	FY 23 BUDGET TRSF	04-035000	143,173	04-351065-00000	04-350001-00000	ATHLETICS-ADVANCEMENT	Y	N
	FY 23 BUDGET TRSF	04-035000	1,000,000	04-351200-00001	04-350001-00000	GAME GUARANTEES-FOOTBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	350,000	04-351200-00002	04-350001-00000	GAME GUARANTEES-MEN'S BASKETBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	25,000	04-351200-00006	04-350001-00000	GAME GUARANTEES-WOMEN'S BASKETBALL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350001-Athletics Fee Revenue	FY 23 DEBT SERVICE	04-035000	(301,375)	04-350001-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	N	Y
	FY 23 SSC ALLOCATION	04-035000	(421,934)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
<b>Account Total</b>			<b>(\$10,092,118)</b>					
04-350005-Athletics-Administration	FY 23 BUDGET TRSF	04-035000	813,733	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 SSC ALLOCATION	04-035000	421,934	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$1,235,667</b>					
04-350010-General Expenses-Football	FY 23 BUDGET TRSF	04-035000	800,000	04-350001-00000	04-350010-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$800,000</b>				
04-350010-Salaries-Football	FY 23 BUDGET TRSF	04-035000	1,587,939	04-350001-00000	04-350010-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$1,587,939</b>				
04-350020-General Expenses-Basketball-Men	FY 23 BUDGET TRSF	04-035000	500,000	04-350001-00000	04-350020-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$500,000</b>				
04-350020-Salaries-Basketball-Men	FY 23 BUDGET TRSF	04-035000	583,800	04-350001-00000	04-350020-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$583,800</b>				
04-350030-General Expenses-Track	FY 23 BUDGET TRSF	04-035000	84,341	04-350001-00000	04-350030-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$84,341</b>				
04-350030-Salaries-Track	FY 23 BUDGET TRSF	04-035000	241,152	04-350001-00000	04-350030-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$241,152</b>				
04-350040-General Expenses-Women's Soccer	FY 23 BUDGET TRSF	04-035000	200,000	04-350001-00000	04-350040-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$200,000</b>				
04-350040-Salaries-Women's Soccer	FY 23 BUDGET TRSF	04-035000	152,600	04-350001-00000	04-350040-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$152,600</b>				
04-350050-General Expenses-Baseball	FY 23 BUDGET TRSF	04-035000	292,163	04-350001-00000	04-350050-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$292,163</b>				
04-350050-Salaries-Baseball	FY 23 BUDGET TRSF	04-035000	237,904	04-350001-00000	04-350050-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$237,904</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350060-General Expenses-Basketball-Women	FY 23 BUDGET TRSF	04-035000	400,000	04-350001-00000	04-350060-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					
04-350060-Salaries-Basketball-Women	FY 23 BUDGET TRSF	04-035000	447,422	04-350001-00000	04-350060-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$447,422</b>					
04-350070-General Expenses-Cross Country-Men	FY 23 BUDGET TRSF	04-035000	84,341	04-350001-00000	04-350070-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$84,341</b>					
04-350080-General Expenses-Volleyball-Women	FY 23 BUDGET TRSF	04-035000	200,000	04-350001-00000	04-350080-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
04-350080-Salaries-Volleyball-Women	FY 23 BUDGET TRSF	04-035000	237,428	04-350001-00000	04-350080-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$237,428</b>					
04-350090-General Expenses-Golf-Women	FY 23 BUDGET TRSF	04-035000	75,000	04-350001-00000	04-350090-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
04-350090-Salaries-Golf-Women	FY 23 BUDGET TRSF	04-035000	80,880	04-350001-00000	04-350090-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$80,880</b>					
04-350095-General Expenses-Golf-Men's	FY 23 BUDGET TRSF	04-035000	75,000	04-350001-00000	04-350095-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
04-350095-Salaries-Golf-Men's	FY 23 BUDGET TRSF	04-035000	81,576	04-350001-00000	04-350095-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$81,576</b>					
04-350100-Non Sport Specific-Medical Expenses	FY 23 BUDGET TRSF	04-035000	480,000	04-350001-00000	04-350100-35019	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$480,000</b>					
04-350120-Athletics-Sports Medicine Program	FY 23 BUDGET TRSF	04-035000	661,495	04-350001-00000	04-350120-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$661,495</b>					
04-350130-General Expenses-Tennis-Women	FY 23 BUDGET TRSF	04-035000	57,881	04-350001-00000	04-350130-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$57,881</b>					
04-350130-Salaries-Tennis-Women	FY 23 BUDGET TRSF	04-035000	82,000	04-350001-00000	04-350130-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$82,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350140-General Expenses-Softball	FY 23 BUDGET TRSF	04-035000	225,000	04-350001-00000	04-350140-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$225,000</b>					
04-350140-Salaries-Softball	FY 23 BUDGET TRSF	04-035000	160,656	04-350001-00000	04-350140-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$160,656</b>					
04-350150-Athletics-Compliance	FY 23 BUDGET TRSF	04-035000	250,076	04-350001-00000	04-350150-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$250,076</b>					
04-350160-Athletics-Cheer	FY 23 BUDGET TRSF	04-035000	103,930	04-350001-00000	04-350160-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$103,930</b>					
04-350165-Athletics-Texan Stars	FY 23 BUDGET TRSF	04-035000	115,199	04-350001-00000	04-350165-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$115,199</b>					
04-350180-Athletics-Grounds Maintenance	FY 23 BUDGET TRSF	04-035000	46,956	04-350001-00000	04-350180-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$46,956</b>					
04-350190-Athletics-Facilities Maintenance	FY 23 BUDGET TRSF	04-035000	109,273	04-350001-00000	04-350190-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$109,273</b>					
04-350195-Athletics-Utilities	FY 23 BUDGET TRSF	04-035000	200,000	04-350001-00000	04-350195-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
04-350198-Athletics-Administrative Operations	FY 23 BUDGET TRSF	04-035000	389,741	04-350001-00000	04-350198-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$389,741</b>					
04-350230-Athletics-Strength & Conditioning	FY 23 BUDGET TRSF	04-035000	316,592	04-350001-00000	04-350230-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$316,592</b>					
04-350470-Athletics-Radio	FY 23 BUDGET TRSF	04-035000	175,785	04-350001-00000	04-350470-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$175,785</b>					
04-350500-Athletics-Operating Contingency	FY 23 BUDGET TRSF	04-035000	50,000	04-350001-00000	04-350500-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
04-350750-Athletics-Sports Information	FY 23 BUDGET TRSF	04-035000	302,181	04-350001-00000	04-350750-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$302,181</b>					
04-351045-Athletics-Marketing And Promotions	FY 23 BUDGET TRSF	04-035100	232,283	04-350001-00000	04-351045-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$232,283</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-351050-Athletics-Special Activities	FY 23 BUDGET TRSF	04-035100	(100,000)	04-351050-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
04-351055-Athletics-Annual Transfer Special	FY 23 BUDGET TRSF	04-035100	(350,000)	04-351055-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$350,000)</b>					
04-351065-Athletics-Advancement	FY 23 BUDGET TRSF	04-035100	(143,173)	04-351065-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$143,173)</b>					
04-351080-Athletics-Stadium Rental	FY 23 BUDGET TRSF	04-035100	21,000	04-350001-00000	04-351080-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$21,000</b>					
04-351090-Athletics-Post Season Events	FY 23 BUDGET TRSF	04-035100	109,273	04-350001-00000	04-351090-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$109,273</b>					
04-351095-Athletics-Academics Sr Women's Adm	FY 23 BUDGET TRSF	04-035100	355,718	04-350001-00000	04-351095-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$355,718</b>					
04-351200-Game Guarantees-Football	FY 23 BUDGET TRSF	04-035100	(1,000,000)	04-351200-00001	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$1,000,000)</b>					
04-351200-Game Guarantees-Men's Basketball	FY 23 BUDGET TRSF	04-035100	(350,000)	04-351200-00002	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$350,000)</b>					
04-351200-Game Guarantees-Women's Basketball	FY 23 BUDGET TRSF	04-035100	(25,000)	04-351200-00006	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$25,000)</b>					
04-360000-Housing Revenue	FY 23 BUDGET TRSF	04-036000	(469,000)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	FY 23 BUDGET TRSF	04-036000	(55,000)	04-360000-00000	04-360150-00000	PROGRAMMING RESIDENCE LIFE	Y	N
	FY 23 BUDGET TRSF	04-036000	(6,716,637)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	FY 23 DEBT SERVICE	04-036000	(10,794,806)	04-360000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	FY 23 SSC ALLOCATION	04-036000	(4,609,784)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	<b>Account Total</b>		<b>(\$22,645,227)</b>					
04-360100-Housing Administration	FY 23 BUDGET TRSF	04-036000	469,000	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	FY 23 SSC ALLOCATION	04-036000	4,609,784	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	<b>Account Total</b>		<b>\$5,078,784</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-360150-Programming Residence Life	FY 23 BUDGET TRSF	04-036000	55,000	04-360000-00000	04-360150-00000	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$55,000</b>					
04-360200-Housing Operating Expenses	FY 23 BUDGET TRSF	04-036000	6,716,637	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$6,716,637</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:06 PM  
Last Execution Duration: 2  
Number of rows: 1,603  
Retrieve Duplicate Row: 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 {2023 }  
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:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:06 PM  
Last Execution Duration: 1  
Number of rows: 9  
Retrieve Duplicate Row: 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 {2023 }  
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:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:06 PM  
Last Execution Duration: 2  
Number of rows: 1,277  
Retrieve Duplicate Row: 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 {2023 }  
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 }  
)