



FY2021 DONE Budget

Fiscal Year Ending August 31, 2021

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	21,777,202					21,777,202
State Approp - Benefits Paid by S	3,784,246					3,784,246
Federal Appropriations				479,463		479,463
Higher Education Fund	2,050,273					2,050,273
Tuition - State	2,880,429					2,880,429
Tuition - Designated		7,635,890				7,635,890
Discounts and Allowances-Tuition	640,158-	1,948,776-				2,588,934-
Fees	350	3,556,460	867,204			4,424,014
Discounts and Allowances-Fees	16-	974,182-	219,767-			1,193,965-
Waivers and Exemptions	151,601	540,000	45,643			737,244
Contracts and Grants				1,104,925		1,104,925
Student Financial Assistance	1,050,000			5,023,678		6,073,678
Gifts				1,098,958		1,098,958
Sales and Services			1,611,454			1,611,454
Discounts and Allowances-Sales			343,393-			343,393-
Investment Income	60,000	250,000		60,000		370,000
Total Revenue	31,113,927	9,059,392	1,961,141	7,767,024		49,901,484
Expenses						
Salaries - Faculty	7,818,009	51,548				7,869,557
Salaries - Adjunct Faculty		220,000				220,000
Salaries - Non-Faculty	7,029,537	973,023	713,788	496,214		9,212,562
Wages		95,807	84,080	25,000		204,887
Longevity	107,000	12,552	7,548			127,100
Hazardous Duty Pay	3,650	60	72			3,782
Benefits	4,959,665	319,402	225,295	97,605		5,601,967
Emoluments	7,200	42,800				50,000
Operations and Maintenance	376,539	7,537,391	1,957,540	1,810,446		11,681,916
Equipment (Capitalized)	1,832,347					1,832,347
Scholarships	1,291,401	1,332,800	45,643	5,337,759		8,007,603
Scholarship Discounts	633,009-	379,221-	118,673-	2,995,389-		4,126,292-
Utilities	339,153	376,705	210,600			926,458
Total Expense(Less Service Depts)	23,131,492	10,582,867	3,125,893	4,771,635		41,611,887
Net Service Departments						
Total Expense	23,131,492	10,582,867	3,125,893	4,771,635		41,611,887
Transfers						
Retirement of Indebtedness	7,676,600-		958,150-			8,634,750-
Other Transfers	305,835-	1,253,322	2,122,902	2,995,389-		75,000
Total Transfers	7,982,435-	1,253,322	1,164,752	2,995,389-		8,559,750-
Net Change in Fund Balance		270,153-				270,153-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		21,777,202				
	Account Total	0	21,777,202	21,777,202-	0	0	0
100003	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		965,441				
	Account Total	0	965,441	965,441-	0	0	0
100004	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		1,839,395				
	Account Total	0	1,839,395	1,839,395-	0	0	0
100007	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		2,050,273				
	Account Total	0	2,050,273	2,050,273-	0	0	0
100008	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		352,588				
	Account Total	0	352,588	352,588-	0	0	0
100013	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		626,822				
	Account Total	0	626,822	626,822-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,787,304				
	Account Total	0	2,787,304	2,787,304-	0	0	0
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		93,125				
	Account Total	0	93,125	93,125-	0	0	0
100815	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		60,000				
	Account Total	0	60,000	60,000-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		350				
	Account Total	0	350	350-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120000	COLLEGE OF ARTS, SCI & EDUCATION						
	Expense						
	Salaries - Faculty				1,866,181		
	Salaries - Non-Faculty				407,296		
	Account Total	0	0	2,273,477	2,273,477	0	0
121000	COLLEGE OF BUSI, ENGINEERING & TECH						
	Expense						
	Salaries - Faculty				1,754,265		
	Salaries - Non-Faculty				318,946		
	Account Total	0	0	2,073,211	2,073,211	0	0
126800	TECHNOLOGY & DISTANCE EDU - IE						
	Expense						
	Salaries - Non-Faculty				337,973		
	Account Total	0	0	337,973	337,973	0	0
131001	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				130,655		
	Account Total	0	0	130,655	130,655	0	0
132005	LIBRARY - IE						
	Expense						
	Salaries - Non-Faculty				386,996		
	Account Total	0	0	386,996	386,996	0	0
132750	TEXAS GRANTS PROGRAM-RENEWAL YR						
	Revenue						
	Student Financial A		620,000				
	Expense						
	Scholarships				620,000		
	Account Total	0	620,000	0	620,000	0	0
132755	TEXAS GRANTS PROGRAM-INITIAL YR						
	Revenue						
	Student Financial A		430,000				
	Expense						
	Scholarships				430,000		
	Account Total	0	430,000	0	430,000	0	0
140010	COMPREHENSIVE RESEARCH FUND						
	Expense						
	Operations and Maintenance				766		
	Account Total	0	0	766	766	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000	NORTHEAST TEXAS EDUCATION PART Expense						
	Salaries - Non-Faculty				70,403		
	Account Total	0	0	70,403	70,403	0	0
150100	ACADEMIC PROGRAM EXPANSION Expense						
	Salaries - Faculty				440,362		
	Account Total	0	0	440,362	440,362	0	0
150110	BIOLOGY PROGRAM Expense						
	Salaries - Faculty				90,595		
	Account Total	0	0	90,595	90,595	0	0
150200	DOWNWARD EXPANSION - CASE Expense						
	Salaries - Faculty				610,423		
	Salaries - Non-Faculty				28,105		
	Account Total	0	0	638,528	638,528	0	0
150201	DOWNWARD EXPANSION - CBET Expense						
	Salaries - Faculty				545,762		
	Account Total	0	0	545,762	545,762	0	0
150400	INSTIT ENHANCEMENT - CASE Expense						
	Salaries - Faculty				498,800		
	Account Total	0	0	498,800	498,800	0	0
150401	INSTIT ENHANCEMENT - CBET Expense						
	Salaries - Faculty				268,585		
	Account Total	0	0	268,585	268,585	0	0
150410	STUDENT VISION ENDOWMENT MATCHING Expense						
	Scholarships				89,800		
	Account Total	0	0	89,800	89,800	0	0
150500	NURSING PROGRAM NON-FORMULA SUPPORT Expense						
	Salaries - Faculty				447,036		
	Salaries - Non-Faculty				72,274		
	Account Total	0	0	519,310	519,310	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150600	STUD SUC PROGRAM NON-FORMULA SUP Expense						
	Salaries - Non-Faculty				339,474		
	Account Total	0	0	339,474	339,474	0	0
150604	STUD SUC NON-FORM SUP-CELA Expense						
	Salaries - Non-Faculty				14,186		
	Account Total	0	0	14,186	14,186	0	0
150606	STUD SUC NON-FORM SUP-FIN AID Expense						
	Salaries - Non-Faculty				41,814		
	Account Total	0	0	41,814	41,814	0	0
150627	STUD SUC NON-FORM SUP-INTL STUDIES Expense						
	Salaries - Non-Faculty				54,041		
	Account Total	0	0	54,041	54,041	0	0
150628	STUD SUC NON-FORM SUP-CAREER SERVIC Expense						
	Salaries - Non-Faculty				71,575		
	Account Total	0	0	71,575	71,575	0	0
150650	STUD SUC NON-FORM SUP-QEP Expense						
	Operations and Maintenance				2,645		
	Account Total	0	0	2,645	2,645	0	0
150700	BET-SOCIAL WORK Expense						
	Salaries - Faculty				446,000		
	Salaries - Non-Faculty				32,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	488,000	488,000	0	0
150701	BET-ADVANCED PRACTICE NURSE Expense						
	Salaries - Faculty				405,000		
	Salaries - Non-Faculty				161,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	586,000	586,000	0	0
150703	BET-ENGINEERING Expense						
	Salaries - Faculty				445,000		
	Salaries - Non-Faculty				87,000		
	Account Total	0	0	532,000	532,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150706	BET-CASE Expense Operations and Maintenance Account Total	0	0	17,000	17,000	0	0
150707	BET-CBET Expense Operations and Maintenance Account Total	0	0	17,000	17,000	0	0
150711	BET-CASE PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
150712	BET-CBET PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
150717	BET-MARKETING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
160000	OFFICE OF THE PRESIDENT Expense Salaries - Non-Faculty Emoluments Account Total	0	0	249,552	249,552	0	0
160001	E&G PRESIDENT'S DIV SURPLUS Expense Operations and Maintenance Account Total	0	0	113,867	113,867	0	0
160002	PERM SALARY SAVINGS-PRES DIVISION Expense Salaries - Non-Faculty Account Total	0	0	5,582	5,582	0	0
161000	ADMISSIONS OFFICE Expense Salaries - Non-Faculty Account Total	0	0	223,462	223,462	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161100	REGISTRAR OFFICE						
	Expense						
	Salaries - Non-Faculty				182,559		
	Account Total	0	0	182,559	182,559	0	0
161200	FINANCIAL AID & VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				241,477		
	Account Total	0	0	241,477	241,477	0	0
161300	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				554,010		
	Account Total	0	0	554,010	554,010	0	0
161400	UNIVERSITY ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				448,775		
	Account Total	0	0	448,775	448,775	0	0
161420	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
161500	ASST VICE PRES STUDENT ACCESS/SUCCE						
	Expense						
	Salaries - Non-Faculty				89,091		
	Account Total	0	0	89,091	89,091	0	0
161600	STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				77,459		
	Account Total	0	0	77,459	77,459	0	0
162000	PROVOST & VP ACAD & STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				370,700		
	Account Total	0	0	370,700	370,700	0	0
162003	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				34,686		
	Account Total	0	0	34,686	34,686	0	0
162010	INSTITUTIONAL DATA MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				162,650		
	Account Total	0	0	162,650	162,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162015	ASSOCIATE PROVOST SUPPORT STAFF Expense						
	Salaries - Non-Faculty				34,686		
	Account Total	0	0	34,686	34,686	0	0
162020	ADVISING & STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				58,715		
	Account Total	0	0	58,715	58,715	0	0
163000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				338,036		
	Account Total	0	0	338,036	338,036	0	0
163001	PERM SALARY SAVINGS-VPFA DIVISION Expense						
	Salaries - Non-Faculty				1,407		
	Account Total	0	0	1,407	1,407	0	0
163006	VPFA UNIVERSITY OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
163010	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				82,295		
	Account Total	0	0	82,295	82,295	0	0
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				154,895		
	Account Total	0	0	154,895	154,895	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				392,707		
	Account Total	0	0	392,707	392,707	0	0
163250	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				58,000		
	Account Total	0	0	58,000	58,000	0	0
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				103,203		
	Account Total	0	0	103,203	103,203	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163600	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				222,359		
	Account Total	0	0	222,359	222,359	0	0
170001	WCI FUND 0001 - INSTRUCTION Expense						
	Benefits				24,530		
	Account Total	0	0	24,530	24,530	0	0
170005	WCI FUND 0001 - STUDENT SERVICES Expense						
	Benefits				24,530		
	Account Total	0	0	24,530	24,530	0	0
170200	STAFF BENEFITS - LOCAL BUDGET Expense						
	Benefits				1,221,456		
	Account Total	0	0	1,221,456	1,221,456	0	0
170300	STAFF BENEFITS-BUDGET STATE Expense						
	Benefits				3,689,149		
	Account Total	0	0	3,689,149	3,689,149	0	0
170400	STAFF BENEFITS - LONGEVITY Expense						
	Longevity				107,000		
	Account Total	0	0	107,000	107,000	0	0
180400	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				336,693		
	Hazardous Duty Pay				3,650		
	Account Total	0	0	340,343	340,343	0	0
180500	PURCHASED UTILITIES Expense						
	Utilities				339,153		
	Account Total	0	0	339,153	339,153	0	0
186010	HEF LIBRARY Expense						
	Equipment (Capitalized)				239,080		
	Account Total	0	0	239,080	239,080	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186125	HEF CONTINGENCY						
	Expense						
	Equipment (Capitalized)				1,493,267		
	Account Total	0	0	1,493,267	1,493,267	0	0
186145	HEF INFORMATION TECHNOLOGY						
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
186185	HEF PATTERSON STUDENT CENTER-LEASE						
	Expense						
	Operations and Maintenance				62,916		
	Account Total	0	0	62,916	62,916	0	0
199500	E & G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		151,601				
	Expense						
	Scholarships				151,601		
	Account Total	0	151,601	0	151,601	0	0
199800	E&G BUDGETING EXPENSE						
	Expense						
	Operations and Maintenance				3,807		
	Account Total	0	0	3,807	3,807	0	0
199900	E&G CONTINGENCY						
	Expense						
	Operations and Maintenance				38,538		
	Account Total	0	0	38,538	38,538	0	0
199994	DISCOUNTS E&G SCHOLARSHIPS						
	Revenue						
	Discounts and Allow		640,158-				
	Discounts and Allow		16-				
	Expense						
	Scholarship Discounts				633,009-		
	Account Total	0	640,174-	7,165	633,009-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Approp - Gene		21,777,202				
	State Approp - Bene		3,784,246				
	Higher Education Fu		2,050,273				
	Tuition - State		2,880,429				
	Discounts and Allow		640,158-				
	Fees		350				
	Discounts and Allow		16-				
	Waivers and Exempti		151,601				
	Student Financial A		1,050,000				
	Investment Income		60,000				
	Expense						
	Salaries - Faculty				7,818,009		
	Salaries - Non-Faculty				7,029,537		
	Longevity				107,000		
	Hazardous Duty Pay				3,650		
	Benefits				4,959,665		
	Emoluments				7,200		
	Operations and Maintenance				376,539		
	Equipment (Capitalized)				1,832,347		
	Scholarships				1,291,401		
	Scholarship Discounts				633,009-		
	Utilities				339,153		
	Grand Total	0	31,113,927	7,982,435-	23,131,492	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		7,514,012				
	Account Total	0	7,514,012	7,514,012-	0	0	0
200006	DESIGNATED SET ASIDE						
	Expense						
	Scholarships				390,000		
	Account Total	0	0	390,000	390,000	0	0
200033	CONCUR TRAVEL FEES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
200035	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
200060	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
200070	HUB COORDINATOR SUPPORT						
	Expense						
	Operations and Maintenance				375		
	Account Total	0	0	375	375	0	0
200100	CBET DIFFERENTIAL						
	Revenue						
	Tuition - Designate		101,106				
	Expense						
	Operations and Maintenance				101,106		
	Account Total	0	101,106	0	101,106	0	0
200101	NURSING DIFFERENTIAL						
	Revenue						
	Tuition - Designate		20,772				
	Expense						
	Operations and Maintenance				20,772		
	Account Total	0	20,772	0	20,772	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200105	STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				9,574		
	Longevity				312		
	Benefits				2,752		
	Account Total	0	0	12,638	12,638	0	0
200140	MEDIA SERVICES & GRAPHICS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
200175	QUALITY ENHANCEMENT PLAN						
	Expense						
	Wages				5,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	8,000	8,000	0	0
200195	HONORS PROGRAMS						
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	0	5,500	5,500	0	0
200350	LIBRARY						
	Expense						
	Salaries - Non-Faculty				6,296		
	Longevity				402		
	Benefits				2,876		
	Operations and Maintenance				65,385		
	Account Total	0	0	74,959	74,959	0	0
200810	WORKERS COMPENSATION						
	Expense						
	Benefits				8,240		
	Account Total	0	0	8,240	8,240	0	0
200855-00000	UNIVERSITY MARKETING						
	Expense						
	Wages				3,000		
	Operations and Maintenance				60,971		
	Account Total	0	0	63,971	63,971	0	0
200988	TRS 90 DAY EXPENSE						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200996	UNIVERSITY INSURANCE PREMIUMS Expense						
	Operations and Maintenance				168,017		
	Account Total	0	0	168,017	168,017	0	0
200999	TUITION REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		540,000				
	Expense						
	Scholarships				540,000		
	Account Total	0	540,000	0	540,000	0	0
201000	CASE - ARTS, SCIENCES & EDUCATION Expense						
	Wages				22,622		
	Benefits				27,000		
	Operations and Maintenance				77,500		
	Account Total	0	0	127,122	127,122	0	0
201001	CENTER FOR PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				8,750		
	Account Total	0	0	8,750	8,750	0	0
201003	CASE ADJUNCT SALARIES Expense						
	Salaries - Adjunct Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
201005	A&M TEXARKANA NTCC CENTER Expense						
	Salaries - Non-Faculty				3,312		
	Longevity				55		
	Benefits				1,344		
	Operations and Maintenance				612		
	Account Total	0	0	5,323	5,323	0	0
201100	CBET - BUSINESS, ENG & TECHNOLOGY Expense						
	Benefits				12,600		
	Operations and Maintenance				57,500		
	Account Total	0	0	70,100	70,100	0	0
201101	COLLEGE OF BUS PROF DEVELOPMENT Expense						
	Operations and Maintenance				6,250		
	Account Total	0	0	6,250	6,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201103	CBET ADJUNCT SALARIES						
	Expense						
	Salaries - Adjunct Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS						
	Expense						
	Operations and Maintenance				11,004		
	Account Total	0	0	11,004	11,004	0	0
203225	USF PLACE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
203500	USF UNIVERSITY SERVICE						
	Revenue						
	Fees		2,146,208				
	Account Total	0	2,146,208	2,146,208-	0	0	0
203501	USF UNIVERSITY SERV CONTINGENCY						
	Expense						
	Operations and Maintenance				157,531		
	Account Total	0	0	157,531	157,531	0	0
203505	USF STUDENT ORGANIZATIONS						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
203515	USF STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Operations and Maintenance				875		
	Account Total	0	0	875	875	0	0
203525	USF CAREER SERVICES & OPERATIONS						
	Expense						
	Salaries - Non-Faculty				883		
	Benefits				336		
	Operations and Maintenance				3,695		
	Account Total	0	0	4,914	4,914	0	0
203530	USF CAMPUS PROGRAMS & ACTIVITIES						
	Expense						
	Operations and Maintenance				12,250		
	Account Total	0	0	12,250	12,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203535	USF SPECIAL EVENTS, WRKSHOPS, SEMINAR Expense						
	Operations and Maintenance				8,188		
	Account Total	0	0	8,188	8,188	0	0
203540-00000	USF STUDENT SUPPORT SERVICES Expense						
	Wages				5,917		
	Benefits				170		
	Operations and Maintenance				5,250		
	Account Total	0	0	11,337	11,337	0	0
203545	USF REGISTRAR Expense						
	Salaries - Non-Faculty				13,503		
	Longevity				295		
	Benefits				5,900		
	Operations and Maintenance				12,232		
	Account Total	0	0	31,930	31,930	0	0
203550	USF FINANCIAL AID Expense						
	Operations and Maintenance				327		
	Account Total	0	0	327	327	0	0
203555	USF VPSEES Expense						
	Salaries - Non-Faculty				10,998		
	Wages				1,109		
	Longevity				391		
	Benefits				2,764		
	Operations and Maintenance				441,838		
	Account Total	0	0	457,100	457,100	0	0
203565	USF IT CONTRACTS Expense						
	Operations and Maintenance				84,102		
	Account Total	0	0	84,102	84,102	0	0
203575	USF INFORMATION TECHNOLOGY Expense						
	Operations and Maintenance				19,754		
	Account Total	0	0	19,754	19,754	0	0
203585	USF INSTITUTIONAL DATA MANAGMENT Expense						
	Operations and Maintenance				5,750		
	Account Total	0	0	5,750	5,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203600	USF LIBRARY						
	Expense						
	Salaries - Non-Faculty				9,975		
	Longevity				305		
	Benefits				4,453		
	Operations and Maintenance				71,809		
	Account Total	0	0	86,542	86,542	0	0
203605	USF CASE						
	Expense						
	Operations and Maintenance				56,250		
	Account Total	0	0	56,250	56,250	0	0
203615	USF CBET						
	Expense						
	Operations and Maintenance				21,250		
	Account Total	0	0	21,250	21,250	0	0
203625-00000	USF INTERNATIONAL EDUCATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
203630	USF ADMISSIONS OFFICE						
	Expense						
	Salaries - Non-Faculty				29,789		
	Wages				8,973		
	Longevity				293		
	Benefits				9,420		
	Operations and Maintenance				13,587		
	Account Total	0	0	62,062	62,062	0	0
203631	USF HOUSTON RECRUITING						
	Expense						
	Salaries - Non-Faculty				38,000		
	Longevity				480		
	Benefits				13,671		
	Operations and Maintenance				6,075		
	Account Total	0	0	58,226	58,226	0	0
203640	USF CONVOCATION						
	Expense						
	Operations and Maintenance				1,163		
	Account Total	0	0	1,163	1,163	0	0
203645	USF PROVOST						
	Expense						
	Operations and Maintenance				552,096		
	Account Total	0	0	552,096	552,096	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203646	USF A&M NTCC CENTER						
	Expense						
	Wages				2,500		
	Operations and Maintenance				4,000		
	Account Total	0	0	6,500	6,500	0	0
203655	USF VPFA						
	Expense						
	Operations and Maintenance				333,554		
	Account Total	0	0	333,554	333,554	0	0
203665-00000	USF ADVISING AND SUCCESS						
	Expense						
	Salaries - Non-Faculty				21,333		
	Wages				1,080		
	Benefits				3,464		
	Operations and Maintenance				2,462		
	Account Total	0	0	28,339	28,339	0	0
203667	USF FYE						
	Expense						
	Wages				8,578		
	Benefits				160		
	Operations and Maintenance				4,738		
	Account Total	0	0	13,476	13,476	0	0
203668	USF SUCCESS CENTER						
	Expense						
	Wages				13,328		
	Benefits				1,125		
	Operations and Maintenance				4,530		
	Account Total	0	0	18,983	18,983	0	0
203669	USF AVP STUDENT ACCESS & SUCCESS						
	Expense						
	Salaries - Non-Faculty				1,500		
	Wages				180		
	Benefits				594		
	Operations and Maintenance				1,810		
	Account Total	0	0	4,084	4,084	0	0
203675	USF STUDENT LIFE TRAINING & DEVELOP						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203677	USF BUSINESS OFFICE Expense Operations and Maintenance Account Total	0	0	3,625	3,625	0	0
203680	USF COLLEGENET Expense Operations and Maintenance Account Total	0	0	85,000	85,000	0	0
206000	PRESIDENT'S OFFICE Expense Operations and Maintenance Account Total	0	0	339,670	339,670	0	0
206005	ADMINISTRATIVE SERVICES-CAG Expense Operations and Maintenance Account Total	0	0	357,249	357,249	0	0
206022	SYSTEM OPERATIONS SUPPORT Expense Operations and Maintenance Account Total	0	0	168,216	168,216	0	0
206025	TAMUS SUPPORT SERVICES Expense Operations and Maintenance Account Total	0	0	423,902	423,902	0	0
206120	FINANCIAL AID OFFICE Expense Operations and Maintenance Account Total	0	0	4,804	4,804	0	0
206130	ENROLLMENT SERVICES Expense Operations and Maintenance Account Total	0	0	14,327	14,327	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE Expense Operations and Maintenance Account Total	0	0	19,690	19,690	0	0
206200	PROVOST & VP ACAD & STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	1,475,498	1,475,498	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206250	INTERNATIONAL STUDIES OFFICE-SALARY Expense						
	Salaries - Non-Faculty				11,512		
	Benefits				1,860		
	Account Total	0	0	13,372	13,372	0	0
206300	VPFA OFFICE Expense						
	Operations and Maintenance				138,795		
	Account Total	0	0	138,795	138,795	0	0
206302	FINANCE & ADMIN DIV CONTRACTS Expense						
	Operations and Maintenance				208,560		
	Account Total	0	0	208,560	208,560	0	0
206320	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				12,579		
	Longevity				46		
	Benefits				3,370		
	Operations and Maintenance				2,125		
	Account Total	0	0	18,120	18,120	0	0
206330	PURCHASING OFFICE Expense						
	Operations and Maintenance				625		
	Account Total	0	0	625	625	0	0
206360	HUMAN RESOURCE OFFICE Expense						
	Operations and Maintenance				1,750		
	Account Total	0	0	1,750	1,750	0	0
206361	LOCAL RECRUITING Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
208040	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				5,662		
	Hazardous Duty Pay				60		
	Benefits				1,904		
	Operations and Maintenance				3,500		
	Account Total	0	0	11,126	11,126	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208050	UTILITIES Expense						
	Utilities				319,335		
	Account Total	0	0	319,335	319,335	0	0
208051	REFUSE Expense						
	Utilities				27,120		
	Account Total	0	0	27,120	27,120	0	0
209010	SSC CONTRACTED SERVICES Expense						
	Operations and Maintenance				937,097		
	Account Total	0	0	937,097	937,097	0	0
209020	SSC REPAIRS & MAINTENANCE Expense						
	Operations and Maintenance				310,000		
	Account Total	0	0	310,000	310,000	0	0
209999	DESIGNATED CONTINGENCY Expense						
	Operations and Maintenance				93		
	Account Total	0	0	93	93	0	0
211090	TPEG-RESIDENT Expense						
	Scholarships				313,000		
	Account Total	0	0	313,000	313,000	0	0
215310	INSTALLMENT PAYMENT PLAN Revenue						
	Fees		44,000				
	Account Total	0	44,000	44,000-	0	0	0
215450	DISTANCE ED FEE Revenue						
	Fees		776,367				
	Account Total	0	776,367	776,367-	0	0	0
215451-00000	DISTANCE EDUCATION Expense						
	Operations and Maintenance				22,079		
	Account Total	0	0	22,079	22,079	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215452-00000	DISTANCE EDUCATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				382,270		
	Longevity				5,302		
	Benefits				108,229		
	Account Total	0	0	495,801	495,801	0	0
215454	DISTANCE ED FEE - TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				44,262		
	Longevity				2,160		
	Benefits				9,007		
	Account Total	0	0	55,429	55,429	0	0
215455	DISTANCE ED FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				135,968		
	Account Total	0	0	135,968	135,968	0	0
215456	DISTANCE ED FEE - CASE						
	Expense						
	Salaries - Faculty				51,548		
	Benefits				15,542		
	Account Total	0	0	67,090	67,090	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE						
	Revenue						
	Fees		89,800				
	Expense						
	Scholarships				89,800		
	Account Total	0	89,800	0	89,800	0	0
215900	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		460,085				
	Account Total	0	460,085	460,085-	0	0	0
215910-00000	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				77,120		
	Wages				21,000		
	Longevity				1,200		
	Benefits				27,621		
	Operations and Maintenance				2,604		
	Account Total	0	0	129,545	129,545	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215920	REC SPORTS FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				267,456		
	Account Total	0	0	267,456	267,456	0	0
215940	PATTERSON STUDENT CENTER OPERATIONS						
	Expense						
	Operations and Maintenance				32,834		
	Account Total	0	0	32,834	32,834	0	0
215960	PATTERSON STUDENT CENTER UTILITIES						
	Expense						
	Utilities				30,250		
	Account Total	0	0	30,250	30,250	0	0
216005	APPLICATION FEE						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
216010	INTEREST INCOME						
	Revenue						
	Investment Income		250,000				
	Account Total	0	250,000	250,000-	0	0	0
216050	PRESIDENT'S HOSPITALITY						
	Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0
216060-00000	PRESIDENT'S SALARY SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				294,455		
	Wages				2,520		
	Longevity				1,311		
	Benefits				35,000		
	Emoluments				42,800		
	Account Total	0	0	376,086	376,086	0	0
270300	TELEPHONE						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
297100	DESG INSTITUTIONAL SUPPORT BUDGET						
	Expense						
	Operations and Maintenance				14,316		
	Account Total	0	0	14,316	14,316	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299999	TUITION DISCOUNT/UNRESTRICTED						
	Revenue						
	Discounts and Allow		1,948,776-				
	Discounts and Allow		974,182-				
	Expense						
	Scholarship Discounts				379,221-		
	Account Total	0	2,922,958-	2,543,737	379,221-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		7,635,890				
	Discounts and Allow		1,948,776-				
	Fees		3,556,460				
	Discounts and Allow		974,182-				
	Waivers and Exempti		540,000				
	Investment Income		250,000				
	Expense						
	Salaries - Faculty				51,548		
	Salaries - Adjunct Faculty				220,000		
	Salaries - Non-Faculty				973,023		
	Wages				95,807		
	Longevity				12,552		
	Hazardous Duty Pay				60		
	Benefits				319,402		
	Emoluments				42,800		
	Operations and Maintenance				7,537,391		
	Scholarships				1,332,800		
	Scholarship Discounts				379,221-		
	Utilities				376,705		
	Grand Total	0	9,059,392	1,523,475	10,582,867	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200	POSTAGE SERVICE CENTER						
	Revenue						
	Sales and Services		31,500				
	Expense						
	Operations and Maintenance				31,500		
	Account Total	0	31,500	0	31,500	0	0
270400	TRANSPORTATION						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
270501	UNEMPLOYEMNT COMP INS-SERVICE CNTR						
	Revenue						
	Sales and Services		16,800				
	Expense						
	Benefits				16,800		
	Account Total	0	16,800	0	16,800	0	0
270600	INTERNAL PRINTING						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		70,800				
	Expense						
	Benefits				16,800		
	Operations and Maintenance				54,000		
	Grand Total	0	70,800	0	70,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700	PARKING PERMIT REVENUE						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
315710	PARKING CONTINGENCY						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
320000	STUDENT CENTER FEE						
	Revenue						
	Fees		138,126				
	Account Total	0	138,126	138,126-	0	0	0
320010	STUDENT CENTER FEE UTILITIES						
	Expense						
	Utilities				50,000		
	Account Total	0	0	50,000	50,000	0	0
320020	STUDENT CENTER FEE SSC						
	Expense						
	Operations and Maintenance				88,126		
	Account Total	0	0	88,126	88,126	0	0
330900	STUDENT SERV - REMISSIONS & EXEMPT						
	Revenue						
	Waivers and Exempti		45,643				
	Expense						
	Scholarships				45,643		
	Account Total	0	45,643	0	45,643	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				35,000		
	Benefits				350		
	Operations and Maintenance				221,424		
	Account Total	0	0	256,774	256,774	0	0
360015	BRINGLE LAKE VILLAGE UTILITIES						
	Expense						
	Utilities				160,600		
	Account Total	0	0	160,600	160,600	0	0
360020	BRINGLE LAKE VILLAGE REVENUES						
	Revenue						
	Sales and Services		1,571,454				
	Account Total	0	1,571,454	1,571,454-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
360050	RESIDENCE LIFE Expense						
	Salaries - Non-Faculty				36,811		
	Wages				1,080		
	Longevity				480		
	Benefits				13,480		
	Operations and Maintenance				80,604		
	Account Total	0	0	132,455	132,455	0	0
360070	BLV SECURITY SERVICES Expense						
	Salaries - Non-Faculty				19,137		
	Longevity				288		
	Hazardous Duty Pay				72		
	Benefits				5,850		
	Account Total	0	0	25,347	25,347	0	0
360400	ATHLETIC FEE Revenue						
	Fees		502,361				
	Account Total	0	502,361	502,361-	0	0	0
360405	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				222,257		
	Wages				48,000		
	Longevity				3,560		
	Benefits				82,919		
	Operations and Maintenance				1,445,823		
	Account Total	0	0	1,802,559	1,802,559	0	0
360420	SOCCER-WOMEN Expense						
	Salaries - Non-Faculty				64,100		
	Longevity				820		
	Benefits				17,943		
	Account Total	0	0	82,863	82,863	0	0
360440	BASEBALL Expense						
	Salaries - Non-Faculty				55,357		
	Longevity				660		
	Benefits				16,473		
	Account Total	0	0	72,490	72,490	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360450	TENNIS						
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				3,911		
	Account Total	0	0	27,911	27,911	0	0
360460	SOFTBALL						
	Expense						
	Salaries - Non-Faculty				48,000		
	Longevity				420		
	Benefits				15,242		
	Account Total	0	0	63,662	63,662	0	0
360470	BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				53,000		
	Longevity				40		
	Benefits				9,088		
	Account Total	0	0	62,128	62,128	0	0
360480	BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				53,000		
	Longevity				120		
	Benefits				16,043		
	Account Total	0	0	69,163	69,163	0	0
369999	BLV CAPITAL RESERVE PLAN						
	Expense						
	Operations and Maintenance				18,128		
	Account Total	0	0	18,128	18,128	0	0
375010	STUDENT HEALTH FEE						
	Revenue						
	Fees		226,717				
	Account Total	0	226,717	226,717-	0	0	0
375020	STUDENT HEALTH FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				33,526		
	Account Total	0	0	33,526	33,526	0	0
375030	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				138,126		
	Longevity				1,160		
	Benefits				43,996		
	Operations and Maintenance				9,909		
	Account Total	0	0	193,191	193,191	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
399999	DISCOUNTS AUX FEES & SALES						
	Revenue						
	Discounts and Allow		219,767-				
	Discounts and Allow		343,393-				
	Expense						
	Scholarship Discounts				118,673-		
	Account Total	0	563,160-	444,487	118,673-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		867,204				
	Discounts and Allow		219,767-				
	Waivers and Exempti		45,643				
	Sales and Services		1,611,454				
	Discounts and Allow		343,393-				
	Expense						
	Salaries - Non-Faculty				713,788		
	Wages				84,080		
	Longevity				7,548		
	Hazardous Duty Pay				72		
	Benefits				225,295		
	Operations and Maintenance				1,957,540		
	Scholarships				45,643		
	Scholarship Discounts				118,673-		
	Utilities				210,600		
	Grand Total	0	1,961,141	1,164,752	3,125,893	0	0

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

* BLANK PAGE *

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410055	CARES EMERGENCY AID TO STUDENTS						
	Revenue						
	Student Financial A		385,877				
	Expense						
	Operations and Maintenance				385,877		
	Account Total	0	385,877	0	385,877	0	0
410058	CARES ACT HEER INSTITUTIONAL						
	Revenue						
	Federal Appropriati		479,463				
	Expense						
	Operations and Maintenance				479,463		
	Account Total	0	479,463	0	479,463	0	0
499991	RESTRICTED BUDGET INFO-PUBLIC SVC						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
499992	RESTRICTED BUDGET INFO-ACADEMIC SUP						
	Revenue						
	Contracts and Grant		390,200				
	Expense						
	Salaries - Non-Faculty				148,254		
	Benefits				41,462		
	Operations and Maintenance				200,484		
	Account Total	0	390,200	0	390,200	0	0
499993	RESTRICTED BUDGET INFO-STUDENT SUPP						
	Revenue						
	Contracts and Grant		343,725				
	Expense						
	Salaries - Non-Faculty				247,960		
	Wages				25,000		
	Benefits				56,143		
	Operations and Maintenance				14,622		
	Account Total	0	343,725	0	343,725	0	0
499995	RESTRICTED BUDGET INFO-O&M OF PLANT						
	Revenue						
	Gifts		480,000				
	Expense						
	Operations and Maintenance				480,000		
	Account Total	0	480,000	0	480,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499997	DISCOUNTS RESTRICTED SCHOLARSHIPS						
	Expense						
	Scholarship Discounts				2,995,389-		
	Account Total	0	0	2,995,389-	2,995,389-	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		121,000				
	Student Financial A		4,637,801				
	Gifts		618,958				
	Investment Income		60,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Scholarships				5,337,759		
	Account Total	0	5,437,759	0	5,437,759	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Federal Appropriati		479,463				
	Contracts and Grant		1,104,925				
	Student Financial A		5,023,678				
	Gifts		1,098,958				
	Investment Income		60,000				
	Expense						
	Salaries - Non-Faculty				496,214		
	Wages				25,000		
	Benefits				97,605		
	Operations and Maintenance				1,810,446		
	Scholarships				5,337,759		
	Scholarship Discounts				2,995,389-		
	Grand Total	0	7,767,024	2,995,389-	4,771,635	0	0

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

* BLANK PAGE *

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

This section not used.

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100003-	LEGISLATIVE APPROPRIATION OASI	2	1
100004-	FUND 0001 GIP	2	1
100007-	HIGHER EDUCATION FUNDS	2	1
100008-	FUND 0001 RETIREMENT - ORP	2	1
100013-	FUND 0001 RETIREMENT - TRS	2	1
100100-00000	STATUTORY TUITION	2	1
100500-00000	GRADUATE TUITION	2	1
100815-	INTEREST INCOME STATE TREASURY	2	1
100820-	LAB FEES	2	1
120000-	COLLEGE OF ARTS, SCI & EDUCATION	2	2
121000-	COLLEGE OF BUSI, ENGINEERING & TECH	2	2
126800-	TECHNOLOGY & DISTANCE EDU - IE	2	2
131001-	OFFICE OF GRADUATE STUDIES	2	2
132005-	LIBRARY - IE	2	2
132750-	TEXAS GRANTS PROGRAM-RENEWAL YR	2	2
132755-	TEXAS GRANTS PROGRAM-INITIAL YR	2	2
140010-	COMPREHENSIVE RESEARCH FUND	2	2
150000-	NORTHEAST TEXAS EDUCATION PART	2	3
150100-	ACADEMIC PROGRAM EXPANSION	2	3
150110-	BIOLOGY PROGRAM	2	3
150200-	DOWNWARD EXPANSION - CASE	2	3
150201-	DOWNWARD EXPANSION - CBET	2	3
150400-	INSTIT ENHANCEMENT - CASE	2	3
150401-	INSTIT ENHANCEMENT - CBET	2	3
150410-	STUDENT VISION ENDOWMENT MATCHING	2	3
150500-	NURSING PROGRAM NON-FORMULA SUPPORT	2	3
150600-	STUD SUC PROGRAM NON-FORMULA SUP	2	4
150604-	STUD SUC NON-FORM SUP-CELA	2	4
150606-	STUD SUC NON-FORM SUP-FIN AID	2	4
150627-	STUD SUC NON-FORM SUP-INTL STUDIES	2	4
150628-	STUD SUC NON-FORM SUP-CAREER SERVIC	2	4
150650-	STUD SUC NON-FORM SUP-QEP	2	4
150700-	BET-SOCIAL WORK	2	4
150701-	BET-ADVANCED PRACTICE NURSE	2	4
150703-	BET-ENGINEERING	2	4
150706-	BET-CASE	2	5
150707-	BET-CBET	2	5
150711-	BET-CASE PROFESSIONAL DEVELOPMENT	2	5
150712-	BET-CBET PROFESSIONAL DEVELOPMENT	2	5
150717-	BET-MARKETING	2	5
160000-	OFFICE OF THE PRESIDENT	2	5
160001-	E&G PRESIDENT'S DIV SURPLUS	2	5
160002-	PERM SALARY SAVINGS-PRES DIVISION	2	5
161000-	ADMISSIONS OFFICE	2	5
161100-	REGISTRAR OFFICE	2	6
161200-	FINANCIAL AID & VETERANS SERVICES	2	6
161300-	ENROLLMENT SERVICES	2	6
161400-	UNIVERSITY ADVANCEMENT	2	6
161420-	COMMUNICATIONS	2	6
161500-	ASST VICE PRES STUDENT ACCESS/SUCCE	2	6

Account	Name	Section	Page
161600-	STUDENT SUPPORT SERVICES	2	6
162000-	PROVOST & VP ACAD & STUDENT AFFAIRS	2	6
162003-	CAREER SERVICES	2	6
162010-	INSTITUTIONAL DATA MANAGEMENT	2	6
162015-	ASSOCIATE PROVOST SUPPORT STAFF	2	7
162020-	ADVISING & STUDENT SUCCESS	2	7
163000-	VICE PRES FINANCE & ADMINISTRATION	2	7
163001-	PERM SALARY SAVINGS-VPFA DIVISION	2	7
163006-	VPFA UNIVERSITY OPERATIONS	2	7
163010-	BUDGET OFFICE	2	7
163100-	BUSINESS OFFICE	2	7
163200-	ACCOUNTING OFFICE	2	7
163250-	ENVIRONMENTAL HEALTH & SAFETY	2	7
163300-	PURCHASING OFFICE	2	7
163600-	HUMAN RESOURCES	2	8
170001-	WCI FUND 0001 - INSTRUCTION	2	8
170005-	WCI FUND 0001 - STUDENT SERVICES	2	8
170200-	STAFF BENEFITS - LOCAL BUDGET	2	8
170300-	STAFF BENEFITS-BUDGET STATE	2	8
170400-	STAFF BENEFITS - LONGEVITY	2	8
180400-	UNIVERSITY POLICE DEPARTMENT	2	8
180500-	PURCHASED UTILITIES	2	8
186010-	HEF LIBRARY	2	8
186125-	HEF CONTINGENCY	2	9
186145-	HEF INFORMATION TECHNOLOGY	2	9
186185-	HEF PATTERSON STUDENT CENTER-LEASE	2	9
199500-	E & G REMISSIONS & EXEMPTIONS	2	9
199800-	E&G BUDGETING EXPENSE	2	9
199900-	E&G CONTINGENCY	2	9
199994-	DISCOUNTS E&G SCHOLARSHIPS	2	9
200005-	DESIGNATED TUITION	3	1
200006-	DESIGNATED SET ASIDE	3	1
200033-	CONCUR TRAVEL FEES	3	1
200035-	BANK SERVICE CHARGES	3	1
200060-	CREDIT CARD SERVICES	3	1
200070-	HUB COORDINATOR SUPPORT	3	1
200100-	CBET DIFFERENTIAL	3	1
200101-	NURSING DIFFERENTIAL	3	1
200105-	STUDENT SUPPORT SERVICES	3	2
200140-	MEDIA SERVICES & GRAPHICS	3	2
200175-	QUALITY ENHANCEMENT PLAN	3	2
200195-	HONORS PROGRAMS	3	2
200350-	LIBRARY	3	2
200810-	WORKERS COMPENSATION	3	2
200855-00000	UNIVERSITY MARKETING	3	2
200988-	TRS 90 DAY EXPENSE	3	2
200996-	UNIVERSITY INSURANCE PREMIUMS	3	3
200999-	TUITION REMISSIONS & EXEMPTIONS	3	3
201000-	CASE - ARTS, SCIENCES & EDUCATION	3	3
201001-	CENTER FOR PROFESSIONAL DEVELOPMENT	3	3
201003-	CASE ADJUNCT SALARIES	3	3

Account	Name	Section	Page
201005-	A&M TEXARKANA NTCC CENTER	3	3
201100-	CBET - BUSINESS, ENG & TECHNOLOGY	3	3
201101-	COLLEGE OF BUS PROF DEVELOPMENT	3	3
201103-	CBET ADJUNCT SALARIES	3	4
202001-	INFORMATION TECHNOLOGY OPERATIONS	3	4
203225-	USF PLACE	3	4
203500-	USF UNIVERSITY SERVICE	3	4
203501-	USF UNIVERSITY SERV CONTINGENCY	3	4
203505-	USF STUDENT ORGANIZATIONS	3	4
203515-	USF STUDENT GOVERNMENT ASSOCIATION	3	4
203525-	USF CAREER SERVICES & OPERATIONS	3	4
203530-	USF CAMPUS PROGRAMS & ACTIVITIES	3	4
203535-	USF SPECIAL EVENTS, WRKSHOPS, SEMINAR	3	5
203540-00000	USF STUDENT SUPPORT SERVICES	3	5
203545-	USF REGISTRAR	3	5
203550-	USF FINANCIAL AID	3	5
203555-	USF VPSEES	3	5
203565-	USF IT CONTRACTS	3	5
203575-	USF INFORMATION TECHNOLOGY	3	5
203585-	USF INSTITUTIONAL DATA MANAGMENT	3	5
203600-	USF LIBRARY	3	6
203605-	USF CASE	3	6
203615-	USF CBET	3	6
203625-00000	USF INTERNATIONAL EDUCATION	3	6
203630-	USF ADMISSIONS OFFICE	3	6
203631-	USF HOUSTON RECRUITING	3	6
203640-	USF CONVOCATION	3	6
203645-	USF PROVOST	3	6
203646-	USF A&M NTCC CENTER	3	7
203655-	USF VPFA	3	7
203665-00000	USF ADVISING AND SUCCESS	3	7
203667-	USF FYE	3	7
203668-	USF SUCCESS CENTER	3	7
203669-	USF AVP STUDENT ACCESS & SUCCESS	3	7
203675-	USF STUDENT LIFE TRAINING & DEVELOP	3	7
203677-	USF BUSINESS OFFICE	3	8
203680-	USF COLLEGENET	3	8
206000-	PRESIDENT'S OFFICE	3	8
206005-	ADMINISTRATIVE SERVICES-CAG	3	8
206022-	SYSTEM OPERATIONS SUPPORT	3	8
206025-	TAMUS SUPPORT SERVICES	3	8
206120-	FINANCIAL AID OFFICE	3	8
206130-	ENROLLMENT SERVICES	3	8
206140-	UNIVERSITY ADVANCEMENT OFFICE	3	8
206200-	PROVOST & VP ACAD & STUDENT AFFAIRS	3	8
206250-	INTERNATIONAL STUDIES OFFICE-SALARY	3	9
206300-	VPFA OFFICE	3	9
206302-	FINANCE & ADMIN DIV CONTRACTS	3	9
206320-	ACCOUNTING OFFICE	3	9
206330-	PURCHASING OFFICE	3	9
206360-	HUMAN RESOURCE OFFICE	3	9

Account	Name	Section	Page
206361-	LOCAL RECRUITING	3	9
208040-	UNIVERSITY POLICE DEPARTMENT	3	9
208050-	UTILITIES	3	10
208051-	REFUSE	3	10
209010-	SSC CONTRACTED SERVICES	3	10
209020-	SSC REPAIRS & MAINTENANCE	3	10
209999-	DESIGNATED CONTINGENCY	3	10
211090-	TPEG-RESIDENT	3	10
215310-	INSTALLMENT PAYMENT PLAN	3	10
215450-	DISTANCE ED FEE	3	10
215451-00000	DISTANCE EDUCATION	3	10
215452-00000	DISTANCE EDUCATION TECHNOLOGY	3	11
215454-	DISTANCE ED FEE - TESTING CENTER	3	11
215455-	DISTANCE ED FEE CONTINGENCY	3	11
215456-	DISTANCE ED FEE - CASE	3	11
215810-	STUDENT VISION ENDOW. SCHOLAR FEE	3	11
215900-	RECREATIONAL SPORTS FEE	3	11
215910-00000	RECREATIONAL SPORTS	3	11
215920-	REC SPORTS FEE CONTINGENCY	3	12
215940-	PATTERSON STUDENT CENTER OPERATIONS	3	12
215960-	PATTERSON STUDENT CENTER UTILITIES	3	12
216005-	APPLICATION FEE	3	12
216010-	INTEREST INCOME	3	12
216050-	PRESIDENT'S HOSPITALITY	3	12
216060-00000	PRESIDENT'S SALARY SUPPLEMENT	3	12
270200-	POSTAGE SERVICE CENTER	4	1
270300-	TELEPHONE	3	12
270400-	TRANSPORTATION	4	1
270501-	UNEMPLOYEMNT COMP INS-SERVICE CNTR	4	1
270600-	INTERNAL PRINTING	4	1
297100-	DESG INSTITUTIONAL SUPPORT BUDGET	3	12
299999-	TUITION DISCOUNT/UNRESTRICTED	3	13
315700-	PARKING PERMIT REVENUE	5	1
315710-	PARKING CONTINGENCY	5	1
320000-	STUDENT CENTER FEE	5	1
320010-	STUDENT CENTER FEE UTILITIES	5	1
320020-	STUDENT CENTER FEE SSC	5	1
330900-	STUDENT SERV - REMISSIONS & EXEMPT	5	1
360010-	BRINGLE LAKE VILLAGE	5	1
360015-	BRINGLE LAKE VILLAGE UTILITIES	5	1
360020-	BRINGLE LAKE VILLAGE REVENUES	5	1
360030-	BRINGLE LAKE VILLAGE CAPITAL RPLCMT	5	2
360050-	RESIDENCE LIFE	5	2
360070-	BLV SECURITY SERVICES	5	2
360400-	ATHLETIC FEE	5	2
360405-	ATHLETICS OPERATIONS	5	2
360420-	SOCCER-WOMEN	5	2
360440-	BASEBALL	5	2
360450-	TENNIS	5	3
360460-	SOFTBALL	5	3
360470-	BASKETBALL-MEN	5	3

Account	Name	Section	Page
360480-	BASKETBALL-WOMEN	5	3
369999-	BLV CAPITAL RESERVE PLAN	5	3
375010-	STUDENT HEALTH FEE	5	3
375020-	STUDENT HEALTH FEE CONTINGENCY	5	3
375030-	COUNSELING SERVICES	5	3
399999-	DISCOUNTS AUX FEES & SALES	5	4
410055-	CARES EMERGENCY AID TO STUDENTS	6	1
410058-	CARES ACT HEER INSTITUTIONAL	6	1
499991-	RESTRICTED BUDGET INFO-PUBLIC SVC	6	1
499992-	RESTRICTED BUDGET INFO-ACADEMIC SUP	6	1
499993-	RESTRICTED BUDGET INFO-STUDENT SUPP	6	1
499995-	RESTRICTED BUDGET INFO-O&M OF PLANT	6	1
499997-	DISCOUNTS RESTRICTED SCHOLARSHIPS	6	2
499998-	RESTRICTED BUDGET INFORMATION	6	2

Account	Name	Section	Page
---------	------	---------	------

*
* BLANK PAGE *
*

Name	Account	Section	Page
A&M TEXARKANA NTCC CENTER	201005-	3	3
ACADEMIC PROGRAM EXPANSION	150100-	2	3
ACCOUNTING OFFICE	163200-	2	7
ACCOUNTING OFFICE	206320-	3	9
ADMINISTRATIVE SERVICES-CAG	206005-	3	8
ADMISSIONS OFFICE	161000-	2	5
ADVISING & STUDENT SUCCESS	162020-	2	7
APPLICATION FEE	216005-	3	12
ASSOCIATE PROVOST SUPPORT STAFF	162015-	2	7
ASST VICE PRES STUDENT ACCESS/SUCCE	161500-	2	6
ATHLETIC FEE	360400-	5	2
ATHLETICS OPERATIONS	360405-	5	2
BANK SERVICE CHARGES	200035-	3	1
BASEBALL	360440-	5	2
BASKETBALL-MEN	360470-	5	3
BASKETBALL-WOMEN	360480-	5	3
BET-ADVANCED PRACTICE NURSE	150701-	2	4
BET-CASE	150706-	2	5
BET-CASE PROFESSIONAL DEVELOPMENT	150711-	2	5
BET-CBET	150707-	2	5
BET-CBET PROFESSIONAL DEVELOPMENT	150712-	2	5
BET-ENGINEERING	150703-	2	4
BET-MARKETING	150717-	2	5
BET-SOCIAL WORK	150700-	2	4
BIOLOGY PROGRAM	150110-	2	3
BLV CAPITAL RESERVE PLAN	369999-	5	3
BLV SECURITY SERVICES	360070-	5	2
BRINGLE LAKE VILLAGE	360010-	5	1
BRINGLE LAKE VILLAGE CAPITAL RPLCMT	360030-	5	2
BRINGLE LAKE VILLAGE REVENUES	360020-	5	1
BRINGLE LAKE VILLAGE UTILITIES	360015-	5	1
BUDGET OFFICE	163010-	2	7
BUSINESS OFFICE	163100-	2	7
CAREER SERVICES	162003-	2	6
CARES ACT HEER INSTITUTIONAL	410058-	6	1
CARES EMERGENCY AID TO STUDENTS	410055-	6	1
CASE - ARTS, SCIENCES & EDUCATION	201000-	3	3
CASE ADJUNCT SALARIES	201003-	3	3
CBET - BUSINESS, ENG & TECHNOLOGY	201100-	3	3
CBET ADJUNCT SALARIES	201103-	3	4
CBET DIFFERENTIAL	200100-	3	1
CENTER FOR PROFESSIONAL DEVELOPMENT	201001-	3	3
COLLEGE OF ARTS, SCI & EDUCATION	120000-	2	2
COLLEGE OF BUS PROF DEVELOPMENT	201101-	3	3
COLLEGE OF BUSI, ENGINEERING & TECH	121000-	2	2
COMMUNICATIONS	161420-	2	6
COMPREHENSIVE RESEARCH FUND	140010-	2	2
CONCUR TRAVEL FEES	200033-	3	1
COUNSELING SERVICES	375030-	5	3
CREDIT CARD SERVICES	200060-	3	1
DESG INSTITUTIONAL SUPPORT BUDGET	297100-	3	12

Name	Account	Section	Page
DESIGNATED CONTINGENCY	209999-	3	10
DESIGNATED SET ASIDE	200006-	3	1
DESIGNATED TUITION	200005-	3	1
DISCOUNTS AUX FEES & SALES	399999-	5	4
DISCOUNTS E&G SCHOLARSHIPS	199994-	2	9
DISCOUNTS RESTRICTED SCHOLARSHIPS	499997-	6	2
DISTANCE ED FEE	215450-	3	10
DISTANCE ED FEE - CASE	215456-	3	11
DISTANCE ED FEE - TESTING CENTER	215454-	3	11
DISTANCE ED FEE CONTINGENCY	215455-	3	11
DISTANCE EDUCATION	215451-00000	3	10
DISTANCE EDUCATION TECHNOLOGY	215452-00000	3	11
DOWNWARD EXPANSION - CASE	150200-	2	3
DOWNWARD EXPANSION - CBET	150201-	2	3
E & G REMISSIONS & EXEMPTIONS	199500-	2	9
E&G BUDGETING EXPENSE	199800-	2	9
E&G CONTINGENCY	199900-	2	9
E&G PRESIDENT'S DIV SURPLUS	160001-	2	5
ENROLLMENT SERVICES	161300-	2	6
ENROLLMENT SERVICES	206130-	3	8
ENVIRONMENTAL HEALTH & SAFETY	163250-	2	7
FINANCE & ADMIN DIV CONTRACTS	206302-	3	9
FINANCIAL AID & VETERANS SERVICES	161200-	2	6
FINANCIAL AID OFFICE	206120-	3	8
FUND 0001 GIP	100004-	2	1
FUND 0001 RETIREMENT - ORP	100008-	2	1
FUND 0001 RETIREMENT - TRS	100013-	2	1
GRADUATE TUITION	100500-00000	2	1
HEF CONTINGENCY	186125-	2	9
HEF INFORMATION TECHNOLOGY	186145-	2	9
HEF LIBRARY	186010-	2	8
HEF PATTERSON STUDENT CENTER-LEASE	186185-	2	9
HIGHER EDUCATION FUNDS	100007-	2	1
HONORS PROGRAMS	200195-	3	2
HUB COORDINATOR SUPPORT	200070-	3	1
HUMAN RESOURCE OFFICE	206360-	3	9
HUMAN RESOURCES	163600-	2	8
INFORMATION TECHNOLOGY OPERATIONS	202001-	3	4
INSTALLMENT PAYMENT PLAN	215310-	3	10
INSTIT ENHANCEMENT - CASE	150400-	2	3
INSTIT ENHANCEMENT - CBET	150401-	2	3
INSTITUTIONAL DATA MANAGEMENT	162010-	2	6
INTEREST INCOME	216010-	3	12
INTEREST INCOME STATE TREASURY	100815-	2	1
INTERNAL PRINTING	270600-	4	1
INTERNATIONAL STUDIES OFFICE-SALARY	206250-	3	9
LAB FEES	100820-	2	1
LEGISLATIVE APPROPRIATION	100001-	2	1
LEGISLATIVE APPROPRIATION OASI	100003-	2	1
LIBRARY	200350-	3	2
LIBRARY - IE	132005-	2	2

Name	Account	Section	Page
LOCAL RECRUITING	206361-	3	9
MEDIA SERVICES & GRAPHICS	200140-	3	2
NORTHEAST TEXAS EDUCATION PART	150000-	2	3
NURSING DIFFERENTIAL	200101-	3	1
NURSING PROGRAM NON-FORMULA SUPPORT	150500-	2	3
OFFICE OF GRADUATE STUDIES	131001-	2	2
OFFICE OF THE PRESIDENT	160000-	2	5
PARKING CONTINGENCY	315710-	5	1
PARKING PERMIT REVENUE	315700-	5	1
PATTERSON STUDENT CENTER OPERATIONS	215940-	3	12
PATTERSON STUDENT CENTER UTILITIES	215960-	3	12
PERM SALARY SAVINGS-PRES DIVISION	160002-	2	5
PERM SALARY SAVINGS-VPFA DIVISION	163001-	2	7
POSTAGE SERVICE CENTER	270200-	4	1
PRESIDENT'S HOSPITALITY	216050-	3	12
PRESIDENT'S OFFICE	206000-	3	8
PRESIDENT'S SALARY SUPPLEMENT	216060-00000	3	12
PROVOST & VP ACAD & STUDENT AFFAIRS	206200-	3	8
PROVOST & VP ACAD & STUDENT AFFAIRS	162000-	2	6
PURCHASED UTILITIES	180500-	2	8
PURCHASING OFFICE	163300-	2	7
PURCHASING OFFICE	206330-	3	9
QUALITY ENHANCEMENT PLAN	200175-	3	2
REC SPORTS FEE CONTINGENCY	215920-	3	12
RECREATIONAL SPORTS	215910-00000	3	11
RECREATIONAL SPORTS FEE	215900-	3	11
REFUSE	208051-	3	10
REGISTRAR OFFICE	161100-	2	6
RESIDENCE LIFE	360050-	5	2
RESTRICTED BUDGET INFO-ACADEMIC SUP	499992-	6	1
RESTRICTED BUDGET INFO-O&M OF PLANT	499995-	6	1
RESTRICTED BUDGET INFO-PUBLIC SVC	499991-	6	1
RESTRICTED BUDGET INFO-STUDENT SUPP	499993-	6	1
RESTRICTED BUDGET INFORMATION	499998-	6	2
SOCCER-WOMEN	360420-	5	2
SOFTBALL	360460-	5	3
SSC CONTRACTED SERVICES	209010-	3	10
SSC REPAIRS & MAINTENANCE	209020-	3	10
STAFF BENEFITS - LOCAL BUDGET	170200-	2	8
STAFF BENEFITS - LONGEVITY	170400-	2	8
STAFF BENEFITS-BUDGET STATE	170300-	2	8
STATUTORY TUITION	100100-00000	2	1
STUD SUC NON-FORM SUP-CAREER SERVIC	150628-	2	4
STUD SUC NON-FORM SUP-CELA	150604-	2	4
STUD SUC NON-FORM SUP-FIN AID	150606-	2	4
STUD SUC NON-FORM SUP-INTL STUDIES	150627-	2	4
STUD SUC NON-FORM SUP-QEP	150650-	2	4
STUD SUC PROGRAM NON-FORMULA SUP	150600-	2	4
STUDENT CENTER FEE	320000-	5	1
STUDENT CENTER FEE SSC	320020-	5	1
STUDENT CENTER FEE UTILITIES	320010-	5	1

Name	Account	Section	Page
STUDENT HEALTH FEE	375010-	5	3
STUDENT HEALTH FEE CONTINGENCY	375020-	5	3
STUDENT SERV - REMISSIONS & EXEMPT	330900-	5	1
STUDENT SUPPORT SERVICES	161600-	2	6
STUDENT SUPPORT SERVICES	200105-	3	2
STUDENT VISION ENDOW. SCHOLAR FEE	215810-	3	11
STUDENT VISION ENDOWMENT MATCHING	150410-	2	3
SYSTEM OPERATIONS SUPPORT	206022-	3	8
TAMUS SUPPORT SERVICES	206025-	3	8
TECHNOLOGY & DISTANCE EDU - IE	126800-	2	2
TELEPHONE	270300-	3	12
TENNIS	360450-	5	3
TEXAS GRANTS PROGRAM-INITIAL YR	132755-	2	2
TEXAS GRANTS PROGRAM-RENEWAL YR	132750-	2	2
TPEG-RESIDENT	211090-	3	10
TRANSPORTATION	270400-	4	1
TRS 90 DAY EXPENSE	200988-	3	2
TUITION DISCOUNT/UNRESTRICED	299999-	3	13
TUITION REMISSIONS & EXEMPTIONS	200999-	3	3
UNEMPLOYEMNT COMP INS-SERVICE CNTR	270501-	4	1
UNIVERSITY ADVANCEMENT	161400-	2	6
UNIVERSITY ADVANCEMENT OFFICE	206140-	3	8
UNIVERSITY INSURANCE PREMIUMS	200996-	3	3
UNIVERSITY MARKETING	200855-00000	3	2
UNIVERSITY POLICE DEPARTMENT	180400-	2	8
UNIVERSITY POLICE DEPARTMENT	208040-	3	9
USF A&M NTCC CENTER	203646-	3	7
USF ADMISSIONS OFFICE	203630-	3	6
USF ADVISING AND SUCCESS	203665-00000	3	7
USF AVP STUDENT ACCESS & SUCCESS	203669-	3	7
USF BUSINESS OFFICE	203677-	3	8
USF CAMPUS PROGRAMS & ACTIVITIES	203530-	3	4
USF CAREER SERVICES & OPERATIONS	203525-	3	4
USF CASE	203605-	3	6
USF CBET	203615-	3	6
USF COLLEGENET	203680-	3	8
USF CONVOCATION	203640-	3	6
USF FINANCIAL AID	203550-	3	5
USF FYE	203667-	3	7
USF HOUSTON RECRUITING	203631-	3	6
USF INFORMATION TECHNOLOGY	203575-	3	5
USF INSTITUTIONAL DATA MANAGMENT	203585-	3	5
USF INTERNATIONAL EDUCATION	203625-00000	3	6
USF IT CONTRACTS	203565-	3	5
USF LIBRARY	203600-	3	6
USF PLACE	203225-	3	4
USF PROVOST	203645-	3	6
USF REGISTRAR	203545-	3	5
USF SPECIAL EVENTS ,WRKSHOPS ,SEMINAR	203535-	3	5
USF STUDENT GOVERNMENT ASSOCIATION	203515-	3	4
USF STUDENT LIFE TRAINING & DEVELOP	203675-	3	7

Name	Account	Section	Page
USF STUDENT ORGANIZATIONS	203505-	3	4
USF STUDENT SUPPORT SERVICES	203540-00000	3	5
USF SUCCESS CENTER	203668-	3	7
USF UNIVERSITY SERV CONTINGENCY	203501-	3	4
USF UNIVERSITY SERVICE	203500-	3	4
USF VPFA	203655-	3	7
USF VPSEES	203555-	3	5
UTILITIES	208050-	3	10
VICE PRES FINANCE & ADMINISTRATION	163000-	2	7
VPFA OFFICE	206300-	3	9
VPFA UNIVERSITY OPERATIONS	163006-	2	7
WCI FUND 0001 - INSTRUCTION	170001-	2	8
WCI FUND 0001 - STUDENT SERVICES	170005-	2	8
WORKERS COMPENSATION	200810-	3	2

Name Account Section Page

*
* BLANK PAGE *
*
