

Office of Resource Analysis & Budget
Detail Account Codes for Departmental Charges

Tuition

4001	Stu Tuition-Undergrad-Akron
4002	Stu Tuition-Undergrad-C & T
4003	Stu Tuition-Undergrad-Wayne
4006	Stu Tuition-Graduate
4011	Stu Tuition-Law
4013	Stu Tuition - Noncredit

General Fees

4015	General Fee Undergrad - Akron
4016	General Fee - Undergrad -C&T
4017	General Fee-Undergrad - Wayne
4019	General Fee to Athletics
4020	General Fee-Graduate
4022	General Fee-Law

NonResident Surcharge

4025	Non Res Surcharge-Ugrad-Akron
4026	Non Res Surcharge-Ugrad-C&T
4027	Non Res Surcharge-Ugrad-Wayne
4028	New Student Surcharge (NonRes)
4029	Non Res Surcharge-Akron Advtge
4030	Non Res Surcharge-Graduate
4033	Non Res Surcharge-Law

Miscellaneous Fees

4035	Application Fee-Undergraduate
4036	Application Fee-Int'l Student
4037	Application Fee-Graduate (Dom)
4038	Application Fee-Int'l Graduate
4039	Application Fee-Law
4040	Course Fee
4041	New Student Surcharge
4042	Electronic Content Fee
4045	Selective Serv Fee
4050	Facility Fee
4051	Library Fee
4052	TK20 Portfolio Fee
4053	Technology Fees
4054	Engineering Infrastructure Fee
4055	Law Bar Exam Review Fee
4056	Co-op Fees
4057	Online Fee
4058	Law Professional Fee
4060	Administrative Fee
4061	Career Advantage Program Fee
4062	Developmental Support Fee
4063	International UG Services Fee
4064	Late Registration
4065	Re-enrollment Fee
4066	Late Payment

Miscellaneous Fees Continued

4067	CBA Grad Program Fee
4068	Graduation Application
4069	Engineering Co-op fee
4070	Engineering Program fee
4071	Law Study Abroad Program Fee
4072	Library Fine
4073	Transcripts
4074	Credit By Exam
4075	Retainer Fee
4076	Honors Program Fee
4078	Grad School Confirmation Fee
4099	Temporary Fee Income Holding

State Appropriations

4101	Instructional Subsidy
4102	Instructional Sub-Int'l Busine
4103	Challenge Funding
4104	OBR Capital Component
4105	State Approp-Capital Projects
4106	Innovation Incentive Program
4107	State Fisc Stabilization Funds
4120	Other State Appropriations

Gifts, Grants & Contracts

4201	Federal Grants and Contracts
4202	State Grants and Contracts
4203	Local Grants and Contracts
4204	Corp Grants and Contracts
4205	Fdn/Nonprofit Grants&Contracts
4206	Gifts - Corporate
4207	Gifts - Individual
4208	Gifts-Foundation/Nonprofit
4209	Gift - UA Foundation
4210	Ind Cost Recov-Fed
4211	Ind Cost Recov-State
4212	Ind Cost Recov-Local
4213	Ind Cost Recov-Priv
4215	Individual Grants and Contract
4216	Gifts - Income to Principal
4217	Endow Inc - UA Foundation
4218	Endow Supplement-UA Foundation
4220	IDC Holding Account
4230	Endowment Admin Fee
4231	Foundation Admin Fee
4240	Federal Tax Credit-Energy Bond

Endowment Income

4301	Endowment Income
4302	Separately Invested Endow Inc

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Investment Income

4310	Temp Inv Inc-Distributed Int
4311	Temp Inv Inc-Bond Issues
4312	Temp Inv Inc-Repo
4313	Temp Inv Inc-StarOhio
4314	Temp Inv Inc-Comm Fd(St)
4315	Temp Inv Inc-Comm Fd(Int)ERM
4316	Temp Inv Inc-Comm Fd(Bf)
4317	Temp Inv Inc-VRIP
4319	Temp Inv Inc-Self Financing
4321	Temp Inv Inc-PIMCO Short Term
4322	Temp Inv Inc-MetWest Short Trm
4323	Temp Inv Inc-PIMCO Intermediat
4324	Temp Inv Inc-MetWest Intermed
4325	Temp Inv Inc-Fifth Third Oper
4326	Temp Inv Inc-Fifth Third 2004B
4327	Temp Inv Inc-Seasongood
4328	Temp Inv Inc-Chase Cash Rserve

Revenue

4330	Gain on Sale of Securities
4331	Temp Inv Inc-PNC L/T Portfolio
4332	Temp Inv Inc-PFM Cash Oper
4333	Temp Inv Inc-PFM S/T Core
4334	Temp Inv Inc-PFM Int. Core
4335	Temp Inv Inc-US Bank Int Core
4336	Temp Inv Inc-PFM S/T Core
4337	Temp Inv Inc-P3 US Bank
4390	Unrealized Gain/Loss on Invest

Sales & Services

4401	Dept Sales 01 - Taxable
4402	Dept Sales 02 - Taxable
4403	Dept Sales 03 - Taxable
4405	Dept Sales 05
4406	Dept Sales 06
4407	Dept Sales 07
4408	Dept Sales 08
4409	Dept Sales 09
4410	Dept'l. Sales 010
4411	Dept'l. Sales 011
4413	Dept'l. Sales 013
4419	Dept'l. Sales 19 - Nontaxable
4420	Dept'l. Sales 20 - Nontaxable
4421	Dept'l. Sales 21 - Nontaxable
4422	Dept'l. Sales 22 - Nontaxable
4423	Dept'l. Sales 23 - Nontaxable
4424	Dept'l. Sales 24 - Nontaxable
4425	Dept'l. Sales 25 - Nontaxable
4426	Dept'l. Sales 26 - Nontaxable
4427	Dept'l. Sales 27 - Nontaxable

Sales & Services Continued

4428	Dept'l. Sales 28 - Nontaxable
4429	Dept'l. Sales 29 - Nontaxable
4430	Food Sales Taxable
4431	Food Sales Non Taxable
4432	Bar Sales Taxable
4433	Bar Sales Non Taxable
4434	Zip Card Sales Taxable
4435	Zip Card Sales Non Taxable
4436	Non Food Sales Taxable
4437	Board Plan Sales Non Taxable
4438	Interdepartmental Dining Rev
4439	Cash over/short
4440	Commissions-Vending
4441	Aramark Grant/Capital
4442	Commissions - Misc
4443	Concessions
4444	Lease/Rental
4445	Aramark other income
4446	MUC Event Deposits
4447	Forfeited meal plan income
4448	Value Link Sales
4449	Tip Clearing
4450	EJT Office Rent
4451	EJT Hall Rental
4452	EJT Lobby Sales
4453	Co-Promote Event
4454	Western Cult Rental Income
4455	Promoted ticket sales
4456	Coat Check Revenue
4457	Ticket Commissions & Handling
4458	Co-Promoted Ticket Income
4459	Rental Ticket Revenue
4460	EJ Thomas Facility Fee
4461	Campus Memberships
4462	Alumni Membership
4463	Community Memberships
4464	Corporate Memberships
4465	Sponsorships
4466	Campus Rentals
4467	Community Rentals
4468	Rec & Well Parking Revenue
4469	Rec & Well Taxable Sales
4470	Rec & Well Non Taxable Sales
4471	Fitness Sales
4472	Wellness Sales
4473	Swim Team Revenue
4474	Swim Meets
4475	Swim Lessons
4476	Intramural Team Fees
4477	Outdoor Trips

Office of Resource Analysis & Budget
Detail Account Codes for Departmental Charges

Sales & Services Continued

4478	Equipment Rental
4479	Climbing Wall Rental
4480	Guest Passes
4481	Instructional Revenue
4482	Reserve for Rec & Wellness
4483	Reserve for Rec & Wellness
4484	Reserve for Rec & Wellness
4485	Student Room Rental - NonTax
4486	Room Rental-Sales & County Tax
4487	Summer Rental - NonTax
4488	Room Rental - County Tax
4489	Lost Key Income
4490	Dorm Room Damage income
4491	RHC & RPB Activity Fees
4492	RHC & RPB Ticket Sales
4493	Reserve for Housing
4494	Reserve for Housing
4495	Student Union Room Rental
4496	Barnes & Noble Rental Income
4497	Computer Solutions Rental Inco
4498	Dining Service Rental Income
4499	Doc-U-Zip Rental Income

Other Sources

4500	Bank Rental Income
4501	Subway Rental Income
4502	Misc. Vendor Rental Income
4503	Bowling Income
4504	Billiards Income
4505	Other Rec. Games
4506	Bowling/Billiard Package Incom
4507	Web Credit Card Clearing
4508	Zip Card Clearing
4509	Ticket Master Sales
4510	Student Org. Ticket Sales
4511	Locker rentals
4512	Game Room Passes
4513	Reserve for Student Life
4514	Reserve for Student Life
4517	Concessions Taxable
4518	Concessions Non Taxable
4519	Supply Sales Taxable
4520	Supply Sales Non Taxable
4521	Reserve for Wayne Bookstore
4522	Reserve for Wayne Bookstore
4523	Reserve for Wayne Bookstore
4524	Reserve for Wayne Bookstore
4525	Student Permits

Other Sources Continued

4526	Grad Permits
4527	Faculty/Staff Permits
4528	Co-Pay Permits
4529	Commercial Visitor Permits
4530	Visitor A Lot & Meters
4531	One Day Permits
4532	Parking Fines
4533	Lot Rental Income
4534	Special Event & EJ Permits
4535	Signage Revenue
4536	Reserve for Parking
4537	Reserve for Parking
4538	Reserve for Parking
4539	Reserve for Parking
4540	Athletic Ticket Sales
4541	Game Guarantees
4542	Radio & TV Revenue
4543	Program Sales
4544	Press Book Sales
4545	Conference Revenue
4546	Athletic Tickets Commission
4547	Reserve for Athletics
4548	Reserve for Athletics
4549	General Fee from GF
4550	Athletic Facility Rental
4551	Reserve for Athletics Faciliti
4552	Reserve for Athletics Faciliti
4553	Reserve for Athletics Faciliti
4554	Reserve for Athletics Faciliti
4570	University Rentals Non-tax
4571	Room Rental Sales,County&City
4572	Room Rental County&City Taxes
4573	Room Rental County Tax Only
4574	Room Rental Exempt Non-tax
4575	Other Taxable Sales-Sales Tax
4701	Loans Service Charge
4702	Interest on Notes Receivable
4703	NSF Charge
4704	Special Purpose Fund
4705	PF Project - Local Admin Fee
4706	Medicare D subsidy
4707	Interest Revenue - Leases
4716	Taxable Sales
4717	Nontaxable Sales
4718	Sales - UBIT
4719	Quaker Square Leases
4720	Central Hower Leases
4721	Pouring Rights

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Detail Account Codes for Departmental Charges

Other Sources Continued

4722	University Leases
4723	Aramark Rental Income
4724	Installment Payment Plan
4770	Plant Fund Addn-Inv in Plant
4771	Plant Fund Addn-Debt Retirement
4772	Plant Fund Addn-Rent to CurFnd
4780	A/R Write-offs
4790	Miscellaneous Revenue
4791	EAF Allocation
4792	Misc Event Fees
4793	Forfeitures
4794	CARES Act (COVID-19)
4799	HEERF (Lost Revenue)

Mandatory Trf-In

4801	Mand Trf-In-Unrestricted
4802	Mand Trf-In-Auxiliary
4803	Mand Trf-In-Restricted
4804	Mand Trf-In-Loan
4805	Mand Trf-In-Endowment
4807	Mand Trf-In-Plant
4809	Mand Trf-In-Agency

Non-Mandatory Trf-In

4851	Non-Mand Trf-In-Unrestricted
4852	Non-Mand Trf-In-Auxiliary
4853	Non-Mand Trf-In-Restricted
4854	Non-Mand Trf-In-Loan
4855	Non-Mand Trf-In-Endowment
4857	Non-Mand Trf-In-Plant
4859	Non-Mand Trf-In-Agency

Advance Trf-In

4861	Advance Trf-In - Unrestricted
4862	Advance Trf-In - Auxiliary
4863	Advance Trf-In - Restricted
4867	Advance Trf-In - Plant

Full Time Faculty

5001	Ft Fac Admin 12 Mo
5002	Ft Fac Admin 9/10/11 Mo
5003	Ft Fac Teach 12 Mo
5004	Ft Fac Teach 9/10 Mo
5005	Ft Fac Prof Leave (FIPL)
5006	Fac Sick Leave Payoff
5007	Fac Vacation Payoff
5008	Ft Fac Cost Share Voluntary
5009	Ft Fac Cost Share Mandatory

Full Time Faculty Continued

5010	Vacation Accrual-Faculty
5011	Housing Allowance
5012	FT Fac Acad Yr Suppl Non-Teach
5013	FT Fac Temp
5014	Fac Sick Leave Accrual
5015	Automobile Allowance
5029	Prior period adjust Fac FT

Part Time Faculty

5031	PT Fac Fall & Spring
5032	PT Fac Acad Yr Suppl Non-Teach
5039	Prior period adjust Fac PT

Summer Faculty

5041	Ft Fac Summer Teach
5042	Pt Fac Summer Teach
5043	FT Fac Summer Admin
5044	PT Fac Summer Admin
5045	FT Fac Summer Research
5046	PT Fac Summer Research
5047	FT Fac Summer Other
5048	PT Fac Summer Other
5049	Prior period adjust Fac Sum

Faculty Overload

5051	Ft Fac Teach Overload
5059	Prior period adjust Fac Ovr
5061	FAC-Stipend
5069	Prior Period Adj Fac Stipend

Administration/Contract Professionals

5101	Ft Contr Prof 12 Mo
5102	Ft Contr Prof 9/10 Mo
5103	Admin Cost Share Voluntary
5104	Admin Cost Share Mandatory
5106	Contr Prof Sick Leave Payoff
5107	Contr Prof Vacation Payoff
5108	Vacation Accrual-Admin
5109	FT Contr Prof Suppl/Other
5110	FT Contr Prof Temp
5111	Contr Prof Sick Leave Accrual
5112	Sick Leave Bank Accrual
5115	Automobile Allowance - CP
5121	Ft Head Coach Salary
5122	FT Head Coach Suppl/Other
5123	Ft Asst Coach Salary
5124	FT Asst Coach Suppl/Other
5149	Prior period adjust CP FT

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Part-Time Contract Professionals

5151	Part-time Contr Prof
5152	Part-time Contr Prof Temp
5153	Part-Time Head Coach Salary
5154	Part-Time Head Coach Suppl/Oth
5155	Part-Time Asst Coach Salary
5156	Part-Time Asst Coach Suppl/Oth
5159	Prior period adjust CP PT
5161	CP-Stipend
5169	Prior Period Adj CP Stipend

Full Time Staff

5201	FT Staff Salary
5202	FT Staff Hourly
5203	Staff Post Doc Fellowships
5204	Shift Differential
5205	Staff Sick Leave Payoff
5206	Vacation/Comp Accrual-Staff
5207	Staff Vacation Payoff
5208	Staff Cost Share Voluntary
5209	Staff Cost Share Mandatory
5210	FT Staff Suppl/Other
5211	FT Staff Temp
5212	Staff Sick Leave Accrual
5219	Prior period adjust Staff FT

Part Time Staff

5221	PT Staff Hourly & Salary
5222	PT Staff Temp
5223	PT Staff Temp Pay Differential
5224	PT Staff Post Doc Fellowships
5239	Prior period adjust Staff PT

Staff Overtime/Comp Time

5241	Staff Overtime
5242	Shift Differential Overtime
5243	Comp Time Paid
5249	Prior period adjust Staff OT

Full Time Staff Stipend

5261	STAFF-Stipend
5269	Prior Period Adj Staff Stipend

Graduate Assistant

5301	Grad Assts Teaching
5302	Grad Assts Non-Teach
5308	Grad Assts - Cost Sharing Vol
5309	Grad Assts - Cost Sharing Mand
5319	Prior period adjust GA

Student Assistant

5401	Student Assts - Regular
5402	Student Assts - Overtime
5403	Student Assts - Night
5404	Stu Asst Shift Differential
5405	Cwsp-Federal
5406	Cwsp-Institutional
5407	Student Commissions
5408	CWSP 100%
5409	CWSP 100% - Shift Differential
5410	Switchboard Operators
5419	Prior period adjust SA

Fringe Benefits

5601	STRS
5602	SERS
5603	PERS-LE
5604	Alternative Retire Plan -STRS
5605	Alternative Retire Plan - SERS
5606	Alternative Retire Plan OPERS
5607	SERS Surcharge
5608	Employer annuity contributions
5609	OPERS (non LE)
5610	Employee Medical/Pharmacy
5611	Dental
5612	Employee/Retiree Life
5613	Dependent Life
5614	Long Term Disability
5615	Retiree Dep Medical/Pharmacy
5620	Workers Comp
5621	Unemployment Comp
5622	Medicare Tax
5630	Remiss Fee-Fac
5631	Remiss Fee-Fac Dep
5632	Remiss Fee-Staff
5633	Remiss Fee-Staff Dep
5634	Remiss Fee-Grad Asst
5635	Remiss Fee-Music
5636	Remiss Fee-Sr Citiz
5637	Remiss Fee-Other
5640	Parking Permits
5641	Residence Meal Allowance
5651	Fringe pool - Faculty
5652	Fringe pool - Contract Prof
5653	Fringe pool - Staff
5654	Fringe pool - Graduate Assist
5655	Fringe pool - Student Assist
5656	Fringe pool - PT Professional
5657	Fringe pool - PT Staff

Office of Resource Analysis & Budget
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Fringe Benefits Continued

5660	Fringe pool - Adjustments
5661	Fringe pool Healthcare portion
5662	Fringe pool - Aramark unpaid
5670	Departmental contributions
5671	Empl Medical/Pharmacy Contrib
5672	COBRA payments
5673	Employee Dental Contributions
5678	Employee LTD Contributions
5679	Empl Dependent Life Contrib
5680	Employee Life Contributions
5690	OPEB - University Plan
5691	OPEB - State Pension Plans
5692	Pension Expense
5698	Self_Insurance expense reclass
5699	VRIP 2018

Supplies & Services

5701	Legal Services Fee
5702	Consultant Fee
5703	Honorarium
5704	Ticket Sellers-Pah
5705	Stage & Ward-Pah
5706	Game Officials
5707	Game Help
5708	Housing Allowance
5709	Cost Liv Stp
5710	Artist Fees
5711	Honorarium - Non-USA
5712	Course Training
5749	Misc Personal Svc
5750	Background Checks
5751	Contract Clean
5752	Laundry & Dry Clean
5753	Collection Exp
5754	Medical Expense
5755	Mailing Services/Postage
5756	Other Non-Indiv Svc
5757	Office Supplies
5758	Instructional Suppl
5759	Maintenance Suppl
5760	Athletic Supply
5761	Rotc Uniforms & Supp
5762	Motor Vehicle Suppl
5763	Other Supplies
5764	Furn & Eq Repair
5765	Research Supplies
5766	Maintenance Contract
5767	Repair Bldg & Ground
5768	Phys Fac/Labor and Mat'l

Supplies & Services Continued

5769	Rental of Equip
5770	Rental of Building/Rooms
5771	Rental of Park Lot
5772	Rental of Films
5774	Auto Insurance
5775	Property and Fire Insurance
5776	Liability Insur
5777	Fidelity Bond
5778	Duplicating / Copying
5779	Photo-Copying
5780	Printing & Binding
5781	Zip Card Duplicating
5784	Program Print
5785	Equipment Usage
5786	Facility/Room Usage
5787	Dues, Memberships & Licenses
5788	Subscrip, Rept, Book
5789	Advertising
5790	TV/Radio Broadcasts
5791	Game Guarantees
5792	Property Tax
5793	Interest Exp
5794	Awards-Non-Fin Aid
5795	Bad Debts
5796	Cashier Over-Short
5797	Savings Bond Purch
5798	Royalties
5799	Ubit Tax
5800	Computer and Peripherals
5801	Software
5802	Discount Earned
5803	Training & Prof Educ
5804	Temporary Employment Services
5805	Express Shipping
5806	Freight
5807	Parking Permit - Nonemployee
5808	Franchise Fee
5809	Survey Expense
5810	Banking Fees
5811	Copier Management Charges
5812	Uniforms
5813	Safety Supplies
5814	Tools
5815	Furniture & Equip under \$5000
5816	Artwork under \$5000
5817	Marketing/Promotional Expense
5818	Flowers/Gifts
5819	Legal Settlements
5820	Inventory Relieved

Office of Resource Analysis & Budget
Detail Account Codes for Departmental Charges

Supplies & Services Continued

5821	Student Related Fees
5822	Dining Paper Products
5823	Spons of Non-Profit Event
5824	Donation
5825	Lock Shop/Labor and Mat'l
5826	Animals
5827	Laboratory Supplies
5828	Hazardous Materials
5830	Tele Cellular
5831	Comp Hardware/Software Lease
5832	Tele Monthly Fixed Chg.
5833	Tele Installation
5834	Tele Materials
5835	Tele Vendor Labor
5836	Tele Custom Services
5837	Tele Zip TV
5839	Liquidated Damages
5850	Endow Admin Fee
5851	Endow Management Fee
6090	Lump sum transfer
6091	Fixed price contract transfer
6092	General Fund Revenue
6093	Miscellaneous Expense
6094	Misappropriation/Loss
6095	Performance Contract-Supplies

Purchased Utilities

6101	Gas - Natural
6102	Electricity
6103	Water
6104	Steam
6105	Chilled Water
6109	Performance Contract-Utilities
6110	Utilities Distribution
6121	Gas - Natural Chargeback
6122	Electricity Chargeback
6123	Water Chargeback
6124	Hi Temp Hot Water Chargeback
6125	Chilled Water - Charge Back

Research Subcontracts

6201	SubContractor-Research IDC
6202	SubContractor-Research Non-IDC

Participant Support

6211	Participant Supp - Stipend
6212	Participant Supp - Travel
6213	Participant Supp - Subsistence
6214	Participant Supp - Other

Charge Back Dr/Cr

6401	Gen. Svc's. Ch-Back
6405	Comp. Ctr-Internal
6406	Comp. Ctr-External
6412	Non-Tax Inventory
6414	Health Services Visit Fee

Equipment Lease/Purchase

6501	Leased Equipment
6502	Leased Buildings
6503	Leased Vehicles
6504	Leased IT Equipment
6505	Leased Service Contracts

Movable Equipment

6601	Office Equip - New
6602	Class & Lab Equip - New
6603	Computers - Servers
6604	Gen'l Movable Equip - New
6605	Autos & Trucks -New
6606	Computers - PC's
6607	Work in Progress
6608	Freight for Equipment
6609	Computer Software > \$5k Grant
6610	Non-capitalized equipment
6611	Equipment held in trust
6612	UA Built Equipment

Library Books/Materials

6701	Books & Per-Gen'l
6702	Lost Book Repurchase
6703	Electronic Library Materials
6710	Law Books-Gen'l
6711	Law Books-Cont(Perm)
6712	Law Books-Cont(Temp)
6713	Law Books-Periodical
6714	Law Books-Repl
6715	Law Books-Binding
6716	Law Electronic Library Matls

Plant Fund Expense

6801	Land
6802	Land Improvement
6803	Buildings
6804	Building Alteration
6805	Architect Fee
6806	Copper/Fiber Cable & Hardware
6807	Copper/Fiber Installation
6808	Fiber Cable/Hdw Purchase

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Plant Fund Expense Continued

6809 Fiber Cable/Hdw Installation
6810 Construction Labor & Materials
6812 Infrastructure

Depreciation

6901 Depreciation
6902 Amortization

Travel & Hospitality

7001 Employee Travel
7005 Travel - Non-Univ Personnel
7009 Athletic Team Meals Non-Travel
7010 Athletic Recruiting In-State
7011 Athletic Recruiting Out-State
7012 Athl Semester Break Period Exp
7020 Athletic Team - Airfare
7021 Athletic Team - Bus
7022 Athletic Team - Meals
7023 Athletic Team - Car Rental
7024 Athletic Team - Other Trans
7025 Athletic Team - Mileage
7026 Athletic Team - Lodging
7027 Athletic Team - Shuttle/Taxi
7028 Athletic Team - Other
7029 Athletic Team - Gasoline
7030 Res. Asst. Meals
7031 Personnel Interview
7032 Moving Expense
7033 Outdoor Adventure Trips
7061 Airfare
7062 Commercial Bus
7063 Car Rental
7064 Other Commercial Transport
7065 Mileage
7066 Lodging
7067 Meals/Per Diem
7068 Conference Fees/Prof Devel
7069 Shuttle/Taxi
7070 Other Misc. Travel Expenses
7071 Gasoline

Hospitality

7041 Hospitality-Gen'l
7042 Hospitality-Events
7043 Hospitality-Tickets
7044 Zip Card Hospitality
7045 Business Meals
7046 Flowers/Gifts

Foreign Travel

7081 Foreign Airfare
7082 Foreign Commercial Bus
7083 Foreign Car Rental
7084 Foreign Other Comm Transport
7085 Foreign Mileage
7086 Foreign Lodging
7087 Foreign Meals/Per Diem
7088 Foreign Conference Fees
7089 Foreign Shuttle/Taxi
7090 Foreign Other Misc Travel Exp
7091 Foreign Travel Non-Univ Persnl
7092 Foreign Gasoline

Cost of Goods Sold

7101 Pur-Resale-Food
7102 Pur-Resale-Alcohol
7106 Pur-Resale-Misc
7120 Bookstore-Textbooks
7199 Mo Cost of Sale Jv

Student Aid

7201 Scholarships
7202 Grad Asst Fellowships
7203 Athletic Scholarships
7204 Grad Asst Scholarship
7205 Grad Asst Schol-C/S
7206 Awards
7207 Grant Tuition
7208 Departmental Fee Payment
7209 Book Awards
7210 CARES Act Aid (COVID-19)
7211 Reciprocity
7220 Athl FA-Tuition/Fees, Acad Yr
7221 Athl FA-Room/Board, Acad Yr
7222 Athl FA-Living Allow, Acad Yr
7223 Athl FA-Tuition/Fees, Summer
7224 Athl FA-Room/Board, Summer
7225 Athl FA-Living Allow, Summer
7226 Athl FA-Books, Acad Yr
7227 Athl FA-Books, Summer
7228 Athl FA-Training Table
7229 Athl FA-Orientation Fees
7230 Athl FA-Other/Misc
7231 Athl FA-NCAA Special Assist Fd

Indirect Cost

7301 Indirect Cost
7302 Indirect Cost-Other Distributi
7303 UARF IDC (warehouse only)
7304 Unrecovered IDC (warehouse)
7305 Waived F&A as Cost Share

Office of Resource Analysis & Budget
Detail Account Codes for Departmental Charges

Cost Sharing

7401	Matching Funds-Research
7402	Matching Funds-College
7403	Matching Funds-Department
7404	Program Support
7450	FT FAC Salary Cost Share
7451	CP Salary Cost Share
7452	Staff Wages Cost Share
7453	Grad Salary Cost Share
7454	Student Wages Cost Share
7459	PT FAC Salary Cost Share
7460	FAC Fringe Cost Share
7461	CP Fringe Cost Share
7462	Staff Fringe Cost Share
7463	GA Fringe Cost Share
7464	Student Fringe Cost Share
7472	Tuition Cost Share
7474	IDC on Cost Share
7478	Related Award Cost Share
7479	In Kind Cost Share

Mand Trf-Out

7701	Mand Trf-Out-Unrestricted
7702	Mand Trf-Out-Auxiliary
7703	Mand Trf-Out-Restricted
7704	Mand Trf-Out-Loan
7705	Mand Trf-Out-Endow
7707	Mand Trf-Out-Plant
7709	Mand Trf-Out-Agency

Non-Mand Trf Out

7751	Non-Mand Trf-Out-Unrestricted
7752	Non-Mand Trf-Out-Auxiliary
7753	Non-Mand Trf-Out-Restricted
7754	Non-Mand Trf-Out-Loan
7755	Non-Mand Trf-Out-Endow & Sim
7757	Non-Mand Trf-Out-Plant
7759	Non-Mand Trf-Out-Agency
7761	Advance Trf-Out - Unrestricted
7762	Advance Trf-Out - Auxiliary
7763	Advance Trf-Out - Restricted
7767	Advance Trf-Out - Plant

Fund Deductions

7801	Fnd Ded-Trf Unrestr
7802	Fnd Ded-Trf Aux Ent
7810	Fund Ded-Refund to Grantors
7811	Fund Ded-Ind Cost Recovered
7812	Fund Ded-Annuities Paid
7813	Fund Ded-Loss On Investment
7814	Fund Ded-Loan Canc-Teach
7815	Fund Ded-Loan Canc-Mil
7816	Fund Ded-Loan Canc-Death
7817	Fund Ded-Loan Canc-Disab
7818	Fund Ded-Loan Canc-Bankrupt
7819	Fund Ded-Loan Canc-Other
7820	Fund Ded-Write-Offs
7821	Fund Ded-Collection Exp
7822	Fund Ded-Excess Income Distr
7823	Fund Ded-Other Expense
7824	Fund Ded-Plant Dispositions
7825	Fund Ded-Debt Retirement
7826	Fund Ded-Interest On Debt
7827	Fund Ded-UAF LOC payment
7828	Fund Ded-Lease Payable
7899	Fund Ded-HEERF Lost Revenue

IDC Rate

9000	IDC Rate Percentage
9002	IDC Rate - Participant Support