



Office of Finance and Public Policy

Oracle Chart of Accounts Structure

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Accounting Key Flexfield

The chart of accounts (CoA) in Oracle General Ledger is referred to as the Accounting Key Flexfield. This flexfield is comprised of 6 segments for a total of 32 characters.

A single combination string of 32 characters is also referred to as an account.

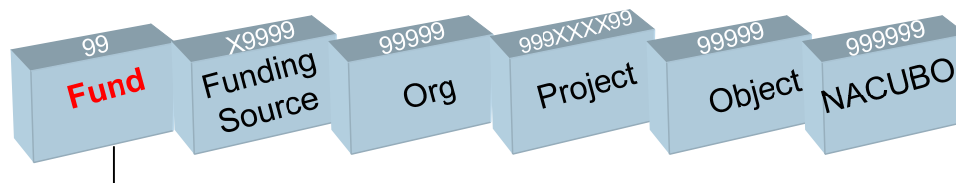
This document is intended to outline and define and Accounting Key Flexfield for user reference.

Segment 1: Fund

Fund is defined as the first segment in General Ledger.

The Accounting Key Flexfield “Fund” segment is the balancing segment in the GL and is used to segregate financial information for each of UTRGV’s fund groups. The “Fund” segment is structured as such to facilitate the creation of financial statements for each of the fund groups, and to satisfy other high-level reporting requirements.

The following is a brief description of each fund group, and its relationship with the “Funding Source” and “Project”.



- 11 Educational and General Fund
- 21 Designated Fund
- 31 Auxiliary Enterprises Fund
- 41 Current Restricted Fund
- 51 Loan Fund
- 61 Endowment Fund
- 71 Plant Fund
- 81 Agency Fund

EDUCATIONAL AND GENERAL FUNDS (E&G) – FUND 11

Educational and General, or state funded projects, primarily receive funding from state appropriations and tuition. All expenditures made from these projects must support activities that represent the primary functions of an institution, such as: Instruction, Research, Public Service, Academic Support, Institutional Support, Scholarships, and Operation and Maintenance of Plant.

Expenditures that do Not support these activities are: advance payments for goods or services before their delivery (exceptions: newspaper/magazine subscriptions, seminars), money, goods, or services to a charitable organization, food, coffee, cream, sugar and similar items that employees or visitors would consume, plants, flowers, or floral arrangements, and awards in excess of \$50.

The fiscal year runs from September 1 through August 31. Merchandise and services should be received and utilized during the fiscal year for which they are intended.

Fund 11 can be combined with Funding Sources that begin with “G” for General Funds, and Projects that begin with “1”. Cross validation rules in GL will preclude selecting ‘Fund’ values with incorrect Funding Sources and Project values.

Allowable Expenses:

- Computer supplies & equipment
- Consultant services & travel expenses
- IT charges for allowable services and purchases
- Lab & office equipment
- Lab & office supplies
- License to practice in the state of Texas (includes drug enforcement license)
- Rental of lab & office equipment
- Memberships or dues (must be related to purpose of department)
- Other items & services necessary to department operation
- Travel expenses (including registration fees) for SOM employees & prospective employees

Unallowable Expenses:

Any item or service intended for:

- A gift
- Entertainment
- Personal consumption
- Personal use

Examples of Unallowable Expenses for State Funds:

- | | |
|--|--|
| ▪ Alumni dues | ▪ Contributions & donations |
| ▪ Beverages & food | ▪ Decorations |
| ▪ Brief cases & portfolios | ▪ Entertainment club memberships |
| ▪ Caps & gowns | ▪ Faculty benefit pkg. (includes faculty parking permit) |
| ▪ Clothing & other accessories | ▪ Fees for lost keys, passes, ID cards, etc. |
| ▪ Containers & utensils for beverages & food | |

- Flowers, plants, etc.
- Fund raisers
- Invitations
- Games
- Gifts
- Greeting cards (any occasion)
- License to practice out of state
- Luggage
- Paintings & pictures
- Parking fines
- Parking permit for all SOM employees & visitors
- Personal supplies

**Microwaves, coffee makers, freezers, and refrigerators are not allowable unless used in lab for research purposes. Cap and gown is only allowed on the State Dean Projects and must be handled through the UTRGV Bookstore on an IT.*

DESIGNATED FUNDS – FUND 21

Designated Funds have been internally designated by University management or by the Board of Regents for a specific use (which must be an educational purpose). The internal designation may be removed or altered at management's discretion. No broad set of restrictions exists for this fund, but expenditures made must comply with the specific purpose of the project. Primary uses of designated funds include instruction and institutional support. Designated fund projects primarily receive funding from Tuition, Sales and services of educational activities, and Fees.

Tobacco Funds (Specific to the School of Medicine) are recorded in the Designated Fund Group but are state money and follow state policies. Follow guidelines for E&G funds.

Fund 21 can be combined with Funding Sources that begin with "D" for Designated Funds, and Projects that begin with "2". Cross validation rules in GL will preclude selecting 'Fund' values with incorrect Funding Sources and Project values.

Allowable Expenses:

- Candy, flowers, fruit baskets, plants for the following individuals and occasions:

Individuals

Employees
Family member of employees
Officials & other officers of other universities
Officials of state or federal agencies
Local dignitaries

Occasions

Achievement
Recognition
Congratulations
Sympathy

- Beverage services (*including tea, soft drinks, & juices*)
- Computer supplies & equipment
- Consultant services & travel expenses
- Continuing education course supplies, rentals, & expenses
- Expenses for official functions that have a purpose & benefit to the SOM
- IT charge for allowable services and purchases
- Lab supplies and equipment
- License to practice in the state of Texas (*including drug enforcement license*)
- Memberships (*must be related to purpose of department*)
- Office supplies and equipment
- Parking permit for visitors
- Rental of lab and office equipment
- Scholarships for SOM students
- Other items & services necessary for the operation of office, labs, & continuing education courses
- Travel expenses (*including registration fees*) of employees, residents and students

Unallowable Expenses:

Any item or service intended for:

- Personal consumption
- Personal use

Examples of Unallowable Expenses for Designated Funds:

- | | |
|--|---|
| <ul style="list-style-type: none">▪ Alumni dues and memberships▪ Brief cases & portfolios▪ Contributions and donations▪ Decorations▪ Entertainment club memberships▪ Entertainment with no purpose and benefit to SOM (<i>i.e. birthdays, showers, etc.</i>)▪ Faculty benefit pkg. (including SOM faculty parking permit)▪ Fees for lost keys, passes, ID cards, etc. | <ul style="list-style-type: none">▪ Games▪ Greeting cards (<i>any occasion</i>)▪ License to practice in other states▪ Luggage▪ Parking permit for all SOM employees▪ Parking fines▪ Personal clothing & accessories▪ Personal supplies |
|--|---|

PRACTICE PLAN FUNDS & Delivery System Reform Incentive Payment (DSRIP)
(Specific to the School of Medicine)

Practice Plan Project Number: 260000XXX

DSRIP Project Number: 270000XXX

The Purpose of the Faculty Practice Plan is to manage and hold in trust the professional income of School of Medicine faculty members. The Plan sets forth a general framework for compensating School of Medicine faculty and certain key administrators as determined by the President in order to attract and retain outstanding faculty and administrators by rewarding performance, clinical innovation and productivity, research, teaching, and administrative excellence; providing fairness and consistency in compensation determinations; and aligning faculty performance with the Institution's mission.

The Delivery System Reform Incentive Payments (DSRIP) program is a federally sponsored pay-for-performance initiative developed by the Center for Medicare and Medicaid Services (CMS) as an alternative to supplemental payment programs. The primary goal of the program is to reduce avoidable hospital use by 25 percent over five years. The program intends to transition supplemental payments dispensed by CMS to a rewards-based model payment structure contingent on achieving health improvement goals, which may ultimately replace all traditional supplemental payment programs.

These funds follow the same guidelines as Designated Funds.

AUXILIARY ENTERPRISES – FUND 31

An auxiliary enterprise exists to furnish goods or services to students, faculty, or staff, and it assesses a charge directly related to, although not necessarily equal to, the costs of the goods or services. The distinguishing characteristic of an auxiliary enterprise is that it is managed as an essentially self-supporting activity – it finances its operations through its own revenues.

Examples include:

- Athletic programs
- Food services
- Dormitories

Expenditures made from auxiliary projects must correspond to the service the particular department provides.

Fund 31 can be combined with Funding Sources that begin with “A” for Auxiliary, and Projects that begin with “3”. Cross validation rules in GL will preclude selecting ‘Fund’ values with incorrect Funding Sources and Project values.

RESTRICTED FUNDS – FUND 41 FEDERAL & STATE GRANT FUNDS

Federal Grant Project Number: 410000XXX, 420000XXX

State Grant Project Number: 430000XXX

For information on policies and procedures related to research and sponsored programs, please contact the Office of Sponsored Programs www.utrgv.edu. Home/Research/Services/Sponsored Programs
Expenses are limited to specific grant budget allowances.

Grants are funded for one year at a time. The starting and ending date for the grant is determined by the grantor.

Purchases Near Termination Date

Items not received during the project period are not considered of benefit to the project and may be disallowed. Therefore, no purchase of equipment should be made later than sixty (60) days prior to the final termination date of an agreement.

Allowable Expenses (if approved by the granting agency):

****Refer to the granting agency's terms & conditions for its allowability of costs.****

For example, the U.S. Department of Health & Human Services in its Grants Policy Statement, addresses cost principles as "reasonableness, allocability, consistency, and conformance."

The items below are samples of what could be allowable expenses.

- Consultant services & travel expenses
- IT charges for allowable services and purchases
- Project supplies (*chemicals, lab supplies, pens, pencils, folders, notebooks*) identified as being "exclusively for the support" of the sponsored agreement
- Postage for special mailing or delivery cost when necessary for the success or completion of the project
- Publications (*books, subscriptions*) – only if essential to the daily conduct of the project & not readily available from other sources (*such as the library*)
- Scientific equipment necessary to the project
- Other items & services necessary for the research of the grant
- Telephone – long distance only when specifically identified with the project. Local phone charges are generally not allowed except where patients call in to a specific telephone line.
- Travel expenses – (*including registration fees*) for SOM employees that will benefit the grant

Unallowable Expenses:

****Please refer to the Notice of Award for the grant's restrictions and limitations.****

Also, any item or service intended for:

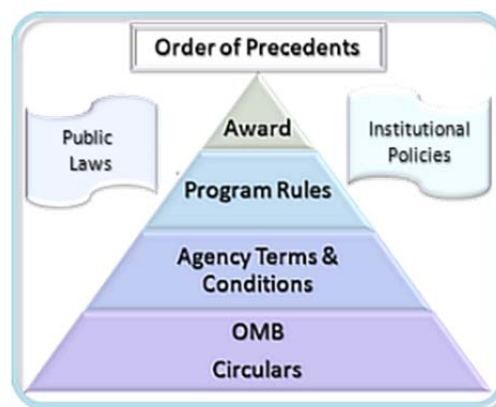
- A gift
- Entertainment

- Personal consumption
- Personal use

Examples of Unallowable Expenses for Restricted – Federal/State Grant Funds:

- | | |
|---|---|
| <ul style="list-style-type: none"> ▪ Beverages & food ▪ Brief cases & portfolios ▪ Caps & gowns ▪ Clothing & other accessories ▪ Containers & utensils for beverages & food ▪ Contributions & donations ▪ Memberships (not listed in grant budget) ▪ Decorations ▪ Drug enforcement license or fee (DEA) ▪ Entertainment costs ▪ Faculty benefit pkg. (includes faculty parking permit) ▪ Fees for lost keys, passes, ID cards, etc. ▪ Flowers, plants, etc. ▪ Fund raisers ▪ Games ▪ Gifts | <ul style="list-style-type: none"> ▪ Greeting cards (any occasion) ▪ Honorariums ▪ Invitations ▪ License to practice ▪ Luggage ▪ Membership – dues (not approved by grant) ▪ Office or general purpose equipment & supplies (commonly found in any office) – not allowed unless specified in grant budget ▪ Paintings & pictures ▪ Parking fines ▪ Parking permit for all SOM employees & visitors ▪ Personal supplies ▪ Phone – local monthly charges & instrument charges ▪ Postage – routine costs ▪ Publications not listed in grant budget ▪ Scholarships & student aid |
|---|---|

Costs incurred on sponsored projects must be compliant with the terms and conditions of the notice of award, as well as follow the order of precedents that will help determine the allow ability of costs. All levels of regulation apply. However, when there is a conflict, the regulations that fall higher in the triangle take precedence over those at the lower levels.



* National Council of University Research Administrators (NCURA)

RESTRICTED FUNDS – FUND 41

Private Grant Project Number: 440000XXX

Local Grant Project Number: 450000XXX

Funding for these projects consists primarily of gifts, contracts, and grant funds from local or private donors; these funds are restricted by the donor as to how they are spent. Important aspects of the project (i.e., its start and end dates) are determined by the terms of the sponsored award it is linked to.

Allowable Expenses (if approved by the donor):

****Please refer to the granting agency's terms & conditions for its allowability of costs.****

- Consultant services & travel expenses
- Expenses for official functions that have a purpose & benefit to the SOM
- IT charges for allowable services & purchases
- Lab supplies & equipment
- Parking permit for visitors
- Rental of lab equipment
- Other items & services necessary for the operation of the lab or research
- Travel expenses (*including registration fees*) of employees, student and residents

Unallowable Expenses:

****Please refer to the Notice of Award and the granting agency for the grant's restrictions and limitations.****

Any item or service intended for:

- A gift
- Personal consumption
- Personal use
-

Examples of Unallowable Expenses for Restricted Private/Local Grant Funds:

- | | |
|---|--|
| ▪ Alumni dues and memberships | ▪ Fees for lost keys, passes, ID cards, etc. |
| ▪ Beverage services | ▪ Games |
| ▪ Brief cases & portfolios | ▪ Greeting cards (<i>any occasion</i>) |
| ▪ Contributions and donation | ▪ License to practice in other states |
| ▪ Decorations | ▪ Luggage |
| ▪ Drug enforcement license or fee (DEA) | ▪ Parking permit for all SOM employees |
| ▪ Entertainment club memberships | ▪ Parking fines |
| ▪ Entertainment with no purpose and benefit to SOM (<i>i.e. birthdays, showers, etc.</i>) | ▪ Personal clothing & accessories |
| ▪ Faculty benefit pkg. (including faculty parking permit) | ▪ Personal supplies |
| | ▪ Flowers, plants, etc. |

ENDOWMENT FUNDS – FUND 51

The Endowment and Similar Funds group consists of true endowment funds and funds functioning as endowment.

Fund 51 can be combined with Funding Sources that begin with “T”, “Q”, and “E” for Term, Quasi, and Endowment, respectively. Cross validation rules in GL will preclude selecting ‘Fund’ codes with incorrect Funding Sources. There are no Project values associated with this fund.

LOAN FUNDS – FUND 61

The accounts within the Loan Funds group maintain the resources that are available to make financial aid loans to students.

Fund 61 can be combined with Funding Sources that begin with “L” for Loans and Projects that begin with “6”. Cross validation rules in GL will preclude selecting ‘Fund’ codes with incorrect Funding Sources. There are no Project values associated with this fund.

PLANT FUNDS – FUND 71

Permanent University Funds (PUF)

Library, Equipment, Repair, and Rehabilitation (LERR)

Faculty Science and Technology Acquisition and Retention (STARS) and Similar Funded Programs

Project Number: 700000XXX

The Texas Constitution authorizes the U.T. System Board of Regents to issue bonds and notes secured by the U.T. System's interest in the Permanent University Fund for the purpose of:

- Acquiring land, with or without permanent improvements
- Constructing and equipping buildings or other permanent improvements
- Major repair and rehabilitation of buildings and other permanent improvements
- Acquiring capital equipment
- Acquiring library books and library materials

LERR, Faculty STARS, and similar funded programs were established for the last three purposes noted above.

The general guideline to determine whether an item is eligible for LERR, Faculty STARS, or similar funded programs is that it **must have a useful life of at least one year**.

Allowable Expenses:

Major Repairs or Rehabilitation of Buildings or Other Permanent Improvements

These are normally expected to extend the useful life, improve operating efficiency, eliminate health and safety hazards, correct structural or mechanical defects, upgrade the quality of existing facilities, or convert these assets to more useful functions, but that are not considered routine maintenance.

Funds are available for:

- Repairs
- Renovations
- Replacements
- Betterments

Not to include:

- Routine maintenance

Allowable Costs:
<ul style="list-style-type: none">▪ contract price▪ construction cost▪ other costs associated with making the building or improvement suitable for its intended use

Acquisition of Capital Equipment

Items generally regarded as nonexpendable, tangible personal property which have a useful life of more than one year.

Funds are available for:

- Equipment & furnishings that are inventoried

Allowable Costs:	Unallowable Costs:
<ul style="list-style-type: none">▪ net invoice price▪ any modifications▪ attachments▪ accessories▪ auxiliary apparatus▪ taxes▪ duty▪ in-transit insurance▪ freight▪ installation▪ salaries (if associated with software development or implementation)▪ bundled software (if part of initial purchase of computer software)▪ software licenses that will be owned	<ul style="list-style-type: none">▪ warranties▪ service features (i.e. maintenance agreements, loaner programs)▪ software maintenance cost▪ software licenses with an annual fee that will not be owned▪ employee training▪ travel cost▪ office supplies (i.e. staplers, paper shredders, computer mice purchased separately)▪ medical & lab supplies▪ chemicals▪ gases▪ animals (such as for lab research)

**Equipment including software that will be used system wide, or between U.T. institutions and System Administration, is eligible for LERR, Faculty STARs, or similar program funds.*

Acquisition of Library Books and Library Materials

The acquisition of library books and library materials is eligible for LERR.

Funds are available for:

- Library books
- Journals
- Periodicals
- Microforms
- Audio/visual media
- Computer-based information
- Manuscripts
- Maps
- Documents
- Similar items that provide information essential to learning or enhance quality of library programs

Allowable Costs:	Unallowable Costs:
<ul style="list-style-type: none">▪ invoice price▪ freight-in▪ handling & insurance▪ binding▪ electronic access charges▪ reproduction▪ other costs required to put assets in place	<ul style="list-style-type: none">▪ library salaries

Faculty STARs Program

The Faculty STARs program funded by PUF bond proceeds supports the recruitment and retention of the best-qualified faculty at both academic and health institutions by providing additional resources to build and enhance research infrastructure. The STARs program is funded in the same manner as LERR; therefore, the same guidelines apply and each item must have a useful life of more than one year.

The goals of the STARs Program are to: recruit senior faculty with national prominence; improve the quality of new faculty and research capacity of the institutions by augmenting the start-up packages for tenure and tenure-track faculty; and retain high quality faculty who have had offers from another research institution or have the potential to leave because of limited access to quality equipment or laboratories.

Funds are available for:

- Laboratory renovations
- Equipment purchases

Not to include:

- Faculty Salaries

Unallowable Expenses:

Items associated with:

- Student housing
- Intercollegiate athletics
- Auxiliary enterprises

Any item or service intended for:

- A gift
- Entertainment
- Personal consumption
- Personal use

Examples of Unallowable Expenses for Plant Funds:

- | | |
|---|---|
| ▪ Alumni dues | ▪ Flowers, plants, etc. |
| ▪ Brief cases & portfolios | ▪ Fund raisers |
| ▪ Caps and gowns | ▪ Games |
| ▪ Clothing and other accessories | ▪ Gifts |
| ▪ Memberships or dues | ▪ Greeting cards (<i>any occasion</i>) |
| ▪ Beverages & food | ▪ Invitations |
| ▪ Containers & utensils for beverages & food | ▪ License to practice |
| ▪ Contributions and donations | ▪ Luggage |
| ▪ Decorations | ▪ Paintings & pictures |
| ▪ Drug enforcement license or fee (DEA) | ▪ Parking permit for all SOM employees and visitors |
| ▪ Faculty benefit pkg. (including faculty parking permit) | ▪ Parking fines |
| ▪ Fees for lost keys, passes, ID cards, etc. | ▪ Personal supplies |
| | ▪ Items not inventoried |

AGENCY FUNDS – FUND 81

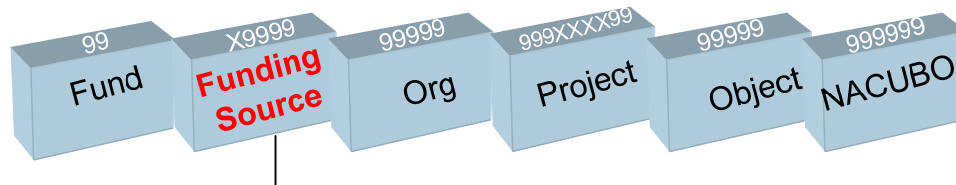
These funds are owned by an outside entity or individuals, but the University is acting as their custodian or fiscal agent.

Fund 81 can be combined with Funding Sources that begin with “Z” for Agency and Projects that begin with “8”. Cross validation rules in GL will preclude selecting ‘Fund’ codes with incorrect Funding Sources. There are no Project values associated with this fund.

Segment 2: Funding Source

Fund is defined as the second segment in General Ledger.

The University's Funding Source segment is used to categorize and define the University's funding resources. This provides further significant structural breakdown that delineates key funding like "Federal", "State", and "Local" funds.



The screenshot shows a window titled 'Funding Source' with a search bar labeled 'Find %'. Below the search bar is a table with two columns: 'Funding Source' and 'Description'. The table contains the following data:

Funding Source	Description
A0100	AES Student Services Fee
A1000	AES Student Activities
A2000	AES SSFee Reserve Athletics
A2100	AES SSFee Reserve Student Activities
A3000	AES Nonpledged Athletics
A4000	AES Pledged Activities
A4500	AES Health Services

Active Funding Source Values in Oracle E-Business Suite:

Funding Source Value	Funding Source Description	Fund Segment
GENERAL		11
G0000	Unrestricted EG	11
G0005	Student Registration	11
G0015	EG Legacy	11
G1500	FY2016 F1 Operations Support	11
G1501	FY2016 F1 E&G Space Support	11
G1502	FY2016 F1 Lease of Facilities	11
G1503	FY2016 F1 Prov Development / Distance Learning	11
G1504	FY2016 F1 Cooperative Pharmacy Doctorate	11
G1505	FY2016 F1 Starr County Upper Level Center	11
G1506	FY2016 F1 McAllen Teaching Site	11
G1507	FY2016 F1 Academy of Mathematics and Science	11

G1508	FY2016 F1 Economic Development	11
G1509	FY2016 F1 CEED Transfer	11
G1510	FY2016 F1 Center for Manufacturing	11
G1511	FY2016 F1 K-12 Collaboration	11
G1512	FY2016 F1 K-16 Collaboration	11
G1513	FY2016 F1 Trade and Technology	11
G1514	FY2016 F1 Diabetes Registry	11
G1515	FY2016 F1 Texas Mexico Border Health	11
G1516	FY2016 F1 Regional Advanced Tooling Center	11
G1517	FY2016 F1 Border Economic Development	11
G1518	FY2016 F1 Institutional Enhancement	11
G1519	FY2016 F1 Transition to College	11
G1520	FY2016 F1 School of Medicine	11
G1521	FY2016 F1 Tuition Revenue Bond Retirement	11
G1522	FY2016 F1 Workers Compensation	11
G1523	FY2016 F1 Staff Group Insurance Premiums	11
G1524	FY2016 F1 OASI	11
G1525	FY2016 F1 ORP	11
G1526	FY2016 F1 Teaching Experience Supplement	11
G1527	FY2016 F1 TRS	11
G2500	FY2016 F2 Operations Support	11
G2501	FY2016 F2 Group Ins Premiums	11
G2502	FY2016 F2 Space Support	11
G2503	FY2016 F2 OASI	11
G2504	FY2016 F2 ORP	11
G2505	FY2016 F2 TRS	11
G2506	FY2016 F2 Inst Enhancement	11
G2507	FY2016 F2 Unallocated	11
G4115	FY2016 F1 Research Development	11
G4116	FY2016 F1 Nursing Shortage Program	11
G4117	FY2016 F1 State College Workstudy	11
G9056	FY2015 Nursing Shortage Program	11
G9100	FY2016 Texas Grant	11
G9101	FY2016 Top 10% Scholarship	11
G9102	FY2016 Scholarship 5th Year Accounting	11
G9103	FY2016 TX Veterans Comm-Hazelwood	11
G9104	FY0016 Perm Fund-Military & Vet Exemp	11
G9105	Hazelwood Reimbursement - TVC	11
G9106	Military Veterans Exemptions - Hazelwood	11
G9999	General Funding Source Bucket	11
DESIGNATED		21
D1000	Designated	21
D2000	Utility Plant and Service Dept	21

D3000	TPEG	21
D4000	Indirect Cost	21
D5000	School of Medicine Other Funds	21
D6000	School of Medicine MSRDP Funds	21
D7000	School of Medicine DSRIP Funds	21
D8000	School of Medicine PUF Funds	21
D9999	Designated Funding Source Bucket	21
AUXILIARY		31
A0100	AES Student Services Fee	31
A1000	AES Student Activities	31
A2000	AES SSFee Reserve Athletics	31
A2100	AES SSFee Reserve Student Activities	31
A3000	AES Nonpledged Athletics	31
A4000	AES Pledged Activities	31
A4500	AES Health Services	31
A5000	AES University Housing	31
A5100	AES Housing Reserve - Operating	31
A5200	AES Housing Reserve - Enhancements	31
A6000	AES Student Union	31
A6100	AES Child Care	31
A6500	AES Recreation Center	31
A7000	AES Permits and Fines	31
A8000	AES Nonpledged Other	31
A9000	AES Revolving Refundable	31
A9999	Auxiliary Funding Source Bucket	31
CURRENT RESTRICTED		41
R1000	Federal Sponsored Programs	41
R2000	Federal SP Pass Throughs	41
R3000	State Grants	41
R4000	Local Grants	41
R5000	Private Grants	41
R6000	State Grants Pass Through	41
R7000	Sales and Services of Educational Activities	41
R8000	Nonexchange Sponsored Program	41
R9999	Restricted Funding Source Bucket	41
LOAN		51
L0000	Loan Suspense	51
L1000	Federal Perkins Loan	51
L2000	Nursing Student Loan	51
L2100	Emergency Tui and Fees Loan	51
L2200	Bing Crosby Student Loan	51
L2300	Coop Student Loan	51
L2400	Klinck Student Loan	51

L2500	UTPA Student Loan	51
L2600	S Dominguez Student Loan	51
L2700	International Student Loan	51
L2800	Pollard Loan	51
L2900	Leadership Program Loan	51
L3000	P R Garcia Memorial Loan	51
L9999	Loan Funding Source Bucket	51
ENDOWMENT		61
E0001	Joe Jess Crump Scholarship	61
E0002	Raul L Longoria Endowed Schl	61
E0003	James Cullen Looney Schl	61
E0004	MLFM Gelfer End Nursing Schl	61
E0005	Jim ODell Endowment	61
E0006	Pooled Funds Endowment	61
E0007	Res Development Endowment	61
E0008	Cochran Endowed Scholarship	61
E0009	JH and MG Jones Endowed Schl	61
E0010	Pauline A Armstrong Endowment	61
E0011	Charles Yundt Endowed Bus Sch	61
E0012	ATT Endowed Schl	61
E0013	Ford EEOC Endowed Scholarship	61
E0014	Lou Hassell Endowed Award	61
E0015	F Nightingale Nursing Endowed	61
E0016	Mr Mrs JW Richards Endow	61
E0017	ATT Endowed Lecture Series	61
E0018	Zonta Nursing Endowed Schl	61
E0019	A J Ginsberg Endowed Mktg Schl	61
E0020	Trull Fndn Schl Fund Endowment	61
E0021	Kraft Endowed Scholarship	61
E0022	WR Montgomery Endowed Schl	61
E0023	College of Business Admn Endw	61
E0025	Anheuser Busch A LaMantia Endw	61
E0026	HEB Endowed Scholarship	61
E0027	JR Dougherty Jr Endw Schl	61
E0028	IG Useda Endowed Schl Nursing	61
E0029	James Ware Foltz Biology Fund	61
E0030	Adolph Coors Endowed Schl	61
E0031	GM EEOC Endowed Scholarship	61
E0032	ML Duncan Nursing Endw Schl	61
E0033	Faculty Development Program	61
E0034	Texaco Endowed Scholarship	61
E0035	Stockton Fountain Schl Fund	61
E0036	Weyerhauser Endowed Schl	61

E0037	Rondel V Davidson Endowed Lect	61
E0038	Lauryn G White Endw Schl	61
E0040	Townsend Rogers Endowed Schl	61
E0041	Wal Mart Endowed Schl	61
E0043	Edinburg Rotary Endowment	61
E0044	M Thompson Art Endw	61
E0045	LA Youngman Endowed Schl	61
E0046	Engineering Endowed Schl	61
E0047	LM Bensten Jr Endowed Chr Eng	61
E0048	LM Bensten Jr Eng Endowed Schl	61
E0049	Louis A Beecherl Prfshp Eng	61
E0050	Julia Beecherl Prfshp Eng	61
E0051	Davidson Endowment	61
E0052	Unrestricted Engineering Endw	61
E0053	Sidney S Draeger Endowed Schl	61
E0054	Shary Shivers Chr in Fine Arts	61
E0055	Shary Room Endowment	61
E0056	S Steunebrink Schl Endowment	61
E0057	Dr Ralph F Schilling Mem Fnd	61
E0058	SA and AR Addington Endow	61
E0059	R Rudy Silva Jr End Schl	61
E0060	Presidents Endow Prfshp COSE	61
E0062	College of Ed Endowed Schl	61
E0063	Miguel A Neveraz Endow Chair	61
E0064	Canas-Cantu Endowed Meml Schl	61
E0068	Rising Scholarship Endowment	61
E0069	A.S. & B Martinez Endowment	61
E0070	Crissman Endowed Schl	61
E0071	L and G Gonzalez Endow	61
E0073	Louis C. & Margaret L. Draper Endowment in Honor of Melvin P. Fechner	61
E0074	Louis C. & Margaret L. Draper Endowment in Honor of H J "Jake" Lemaster	61
E0075	Louis C. & Margaret L. Draper Endowment in Honor of E W "Dub" Lemaster	61
E0076	Louis C. Draper Endowment In Honor of Glen Draper	61
E0077	Louis C. Draper Endowment In Honor of Margaret L. Draper	61
E0078	Louis C. Draper Endowment for ROTC Student	61
E0079	Jack R. Mary Lee Stanley Endowed Scholarship	61
E0080	Marian F. Monta Endowed Communication Scholarship	61
E0081	Ruth Ownings Blalock Endowed Scholarship	61
E0083	Frost Bank-Wayne Showers Memorial Endowed Scholarship	61
E0084	Nobel Laureate S. Chandraeskhari Graduate Award	61
E0085	Margaret Looney McAllen Endowed Scholarship in Education	61
E0086	Wanda L. Boush Endowed Scholarship in Nursing	61
E0087	Dr. Miguel Paredes Endowed Research Scholarship in Mathematics	61

E0088	UTPA Alumni Austin	61
E0089	Class of 1962 Athletic Endowment	61
E0090	Greater TX Fdn UTPA	61
E0091	Gonzalez End Scholarship	61
E0092	Veronica Noble Daley, RN Scholarship	61
E0093	James F. Gaffney Endowed Scholarship	61
E0094	Dr. Hashim Salman Mahdi Memorial Scholarship	61
E0095	Leadership Mission Endowed Scholarship	61
E0096	Dr. Virginia C. Foltz Scholarship Fund	61
E0097	Halff Associates, Inc Endowned Scholarship in Engineering	61
E0098	Spawglass Foundation Endowed Scholarship	61
E0099	Carlos Garza Endowed Scholarship in Finance	61
E0100	Tony and Evelyn Sanchez Endowed Scholarship in Business	61
E0101	Friends of McAllen Memorial Library Endowed Scholarship	61
E0102	Frank Ambriz Physician Assistant Studies Program Scholarship Endowment	61
E0103	Estella Lane Trevino Endowed Scholarship	61
E0104	Kanwar Family Endowment	61
E0105	Canales Y Pena Memorial Endowed Scholarship	61
E0106	Dr. Lydia Aguilera Endowed Fund for Aspiring Pharmacists	61
E0107	Donald Gayken and Patsy Bliss Gayken Scholarship in the College of Business	61
E0108	W. D. Peisen Endowed Scholarship- Soccer	61
E0109	Alicia M. Torres Endowed Scholarship	61
E0110	Rios Pharmaceuticals, LTD Endowed Scholarship	61
E0111	National Hispanic Professional Organization (NHPO) RGV Endowed Scholarship	61
E0112	John and Alma Ruby Van Ramshorst Scholarship	61
E0113	Aaron Juarez Memorial Endowed Scholarship	61
E0114	JD Green and Yellow Endowed Scholarship	61
E0115	Jose P. Sanchez Endowment for Medicine	61
E0116	Edward E Heckler Endowed Scholarship English Language-ESL	61
E0117	Harriette Hagedorn Martin and Alfred Martin Memorial Scholarship	61
E0118	Santiago and Manuela Trevino Garza Alanis Scholarship	61
E0119	Dr. Carlos and Stephanie Manrique De Lara Endowed Professorship in Science	61
E0120	Helena Urbina Manrique De Lara Endowed Scholarship in Science	61
E0121	Dr. Cynthia Brown Endowed Scholarship	61
E0122	Chelsea Marie Lapka Memorial Endowed Scholarship	61
E0123	IARGV Scholarship	61
E0124	Poppenhagen Endowed Scholarship	61
E0125	Aaronson Endowed Professorship	61
E0126	Lacks Valley Stores, LTD Endowed Professorship for the Advancement of South Texas Diabetes Research	61
E0127	Macaria de la Garza Gorena Endowed Scholarship	61
E0128	San Juanita Trigo Endowed Memorial Scholarship in Art	61
E0129	Hidalgo County Bar Foundation Endowed Scholarship	61

E0130	Kenneth F. Burford Endowed Scholarship in Accounting	61
E0131	Marian A. Monta Endowment	61
E0132	The Margarita Guerra Salinas Study Abroad Endowment	61
E0133	Meredith LaGrone Canales Memorial Endowed Journalism Scholarship	61
E0134	Edelstein Morris Sch	61
E0135	Tenneco End For Schl	61
E0136	Rana Faculty Fellows	61
E0137	Edelstein Schol End	61
E0138	Rusteberg Dean's End	61
E0139	Rusteberg Fac Fellow	61
E0140	Gorges Patty Scholar	61
E0141	Wiech Deans Scholar	61
E0142	Steunebrink Scholar	61
E0143	Neefe Schol Endow	61
E0144	Serafy Fdn End Music	61
E0145	Siegle Schol Endow	61
E0146	Rodriguez A Mem Sch	61
E0147	Hester Scholar Endow	61
E0148	Truan Scholarshp End	61
E0149	Pierce Abroad Endow	61
E0150	Pulido Music Schol	61
E0151	Houston End Chr Educ	61
E0152	Center Civic Engage	61
E0153	Leitch/Griffith Schl	61
E0154	Castellano Schol End	61
E0155	Simmons N&L Scholar	61
E0156	Robertson Schol End	61
E0157	Arrese Memorial Schl	61
E0158	Houston End Chr Sm&T	61
E0159	Houston End Chr Ce	61
E0160	Huie Scholarship End	61
E0161	Butler Memorial Fund	61
E0162	Neely S V Math Schol	61
E0163	Cavazos Kines Endw	61
E0164	UTB/TSC Alumni Assoc	61
E0165	Guettler/Guerra Fund	61
E0166	Kids Voting Usa Endw	61
E0167	Cavazos End Elem Ed	61
E0168	Benavides Schol Endw	61
E0169	Kearney Schl History	61
E0170	Breeden/Mccumber End	61
E0171	Zellerbach Sch Piano	61
E0172	Zellerbach Sch Vocal	61

E0173	Ridolfi Endowed Schl	61
E0174	Reyna Endowed Schol	61
E0175	Freeth Schol Nursing	61
E0176	Ragland-Vaughan Schl	61
E0177	Phillips Schol End	61
E0178	Broaddus Scholarship	61
E0179	Skanska Usa Schol	61
E0180	Gawenda Scholarship	61
E0181	Pizza Hut Schol Endw	61
E0182	Frost/Forrest Schol	61
E0183	Grytz Schol History	61
E0184	Wilkinson Schol	61
E0185	Garza Schol End	61
E0186	Farris End Schol	61
E0187	Keppel Chess Schol	61
E0188	Edelstein Y Schl End	61
E0189	Oquin Schol End	61
E0190	Burns Mem Schol	61
E0191	Pena Mem Schol Teach	61
E0192	Texas Med Gtf Schol	61
E0193	Academic Affairs End	61
E0194	Horn Endowment Arts	61
E0195	Uhlhorn End Schol	61
E0196	Paredes End	61
E0197	Rubio-Ardila Schol	61
E0198	Lower Rio Grande Sch	61
E0199	Mcnabb End	61
E0200	Society Women Exc Ed	61
E0201	Williamson Schol	61
E0202	Zellerbach Mem End	61
E0203	Cantu Star Award	61
E0204	Keppel Schol End	61
E0205	Tipton Fam End	61
E0206	Bell Schol	61
E0207	Brumley End	61
E0208	Duarte Child Edu	61
E0209	De La Garza Hist Sch	61
E0210	Katusak Schol	61
E0211	Binder Schol Poli	61
E0212	Vela Scholar	61
E0213	Professional Wm Spk	61
E0214	Lacher Schol Nursing	61
E0215	Staff Endow	61

E0216	Garcia Scholarship	61
E0217	Ferguson Professorsh	61
E0218	De La Cruz Pre-Med S	61
E0219	Valley Diagnostic Medical Foundation Excellence Endowment	61
E0220	Praxedis Orive, Jr. Memorial Scholarship Endowment	61
E0221	Jean Webb New Scholar Scholarship Endowment	61
E0222	Jose Roberto Hinojosa Scholarship for Accounting Excellence	61
E0223	Tudor & Katherine Uhlhorn Endowed Scholarship for Education	61
E0224	Shs Secretarial Council Scholarship for Health Professionals	61
E0225	Fred & Frances Rusteberg Endowed Scholarship for Business	61
E0226	Walter and Anabe Avey Schultz Scholarship Endowment	61
E0227	Renato E. Cardenas Scholarship Endowment	61
E0228	H-E-B Scholarship Endowment	61
E0229	Keith A. Ferguson Scholarship Endowment for Criminal Justice	61
E0230	Manuel and Mildred Sanchez Student Endowment	61
E0231	Bobby and Sandra Duffey President's Scholar Endowment	61
E0232	Sierra Title Company of Cameron and Willacy Counties Endowed Scholarship	61
E0233	International Students Scholarship Endowment Fund	61
E0234	Carlos A. & Virginia G. Estrada Scholarship Fund Endowment	61
E0235	Philippine Nurses Association of Texas - Cameron County, Inc. (Pnat- Cc, Inc.) Nursing Scholarship Endowment	61
E0236	Trini and O.C. Mendenhall Foundation Endowed Scholarship	61
E0237	Jds Construction Company, Inc. Endowed Scholarship	61
E0238	Poncho's Mexico Nuevo Restaurant Endowed Scholarship	61
E0239	Ralph Ruby Scholarship Advancement	61
E0240	Canas-Cantu Endowed Memorial Scholarship	61
E0241	Benazir Bhutto Scholarship Endowment	61
E0242	Rotary Club Of Brownsville Sunrise And The Greater Texas Foundation Endowment	61
E0243	UTB/TSC Young Alumni and the Greater Texas Foundation Endowment	61
E0244	Scorpion Family Scholarship Endowment	61
E0245	Diverse Learners Professional Development Endowment	61
E0246	Raul A. Besteiro, Jr. and the Greater Texas Foundation Endowment	61
E0247	David and Barbara Friedman Endowed Scholarship	61
E0248	Science Technology and Engineering Partnership for Success (Steps) Endowment	61
E0249	Lack's Stores Scholarship	61
E0250	Colonel H. William Card, Jr. Endowed Professorship Fund	61
E0251	Chancellor Francisco G. Cigarroa, M.D. Scholarship for Students at the U. T. Medical School In South Texas	61
E0252	Regent Mario Yzaguirre Scholarship	61
E0253	UTRGV Founders Scholarship Endowment	61
E0254	S. George And Lynn Vincentnathan Endowed Criminal Justice Scholarship	61
E0255	Delta Kappa Gamma Society International of Women Educators, Rho Chapter - Ella Mae Tompkins Endowed Scholarship	61

E0256	Mcallen Medical Center Foundation Professorship for the South Texas Diabetes and Obesity Institute	61
E0257	Alicia Ramirez Nunez Memorial Endowed Scholarship	61
E0258	H-E-B Distinguished Chair in Diabetes and Genomics for the South Texas Diabetes and Obesity Institute	61
E0259	Luis V. Colom, M.D., Ph.D. Memorial Endowment	61
E0260	Rosemary Breedlove Endowment for Nursing Faculty	61
E0261	Rolando Mejia Jr. Health and Kinesiology Endowed Scholarship	61
E0262	Lead, Impact, Transform - Endowed Spirit Scholarship	61
E0263	Robert "Kelly" Casares Endowed Scholarship for Baseball	61
E0264	Kelton M. Green Memorial Scholarship Endowment	61
E0265	Susan Lewis Vackar Clark Endowed Memorial Scholarship	61
E0266	The Gloria Anzaldua Scholarship for Social Justice And Mexican American Studies	61
E0267	Joe R. and Teresa Lozano Long Distinguished Professorship in Neurosciences	61
E0268	Iglesias Endowed Scholarship	61
E0269	Memorial Funeral Home Endowment	61
E0270	Cidelia L. & Alberto R. Almanza Family Endowment	61
E0271	Frank Boggus Endowed Professorship Fund	61
E0272	Dr. Edwin Lemaster Endowment	61
E0274	Serafy Foundation Endowment	61
Q0001	EG Excellence Quasi Endowment	61
Q0003	PG Camarillo Endowment	61
Q0004	Miguel A Neveraz Endow Chair	61
Q0007	Doolittle Flavia Estate Unrestricted Gift	61
Q0008	U T Pan American Student Deposit Endowment Fund	61
Q0009	The James H. & Minnie M. Edmonds Educational Foundation Scholarship	61
Q0010	Engineering Technology Fellowship Endowment	61
Q1000	JH and MM Edmonds Schl	61
Q1002	Faculty Supp Engrg	61
Q1003	JS Langley Mem End Schl	61
Q1004	UTPA Faculty Development Endowment	61
Q1005	The University of Texas-Pan American Student Scholarship Endowment	61
Q1006	Marie L. Sawyer MSN Scholarship Endowment	61
Q1007	Veteran Javier De La Garza Memorial Scholarship	61
Q1008	Robert B and Flavia E Doolittle CRUT for Nursing Scholarships	61
Q1009	Cotton Fields of Penitas Scholarship	61
Q1010	Cochran Endowed Scholarship	61
Q1011	Stockton Fountain Scholarship Fund	61
Q1012	College of Business Administration Endowment	61
Q1013	Thompson Art Scholarship	61
Q1014	Wall - Mart Endowed Scholarship Fund	61
Q1015	Endowed Music Scholarship For Strings	61
Q1016	Endowed Music Scholarship For Guitar	61

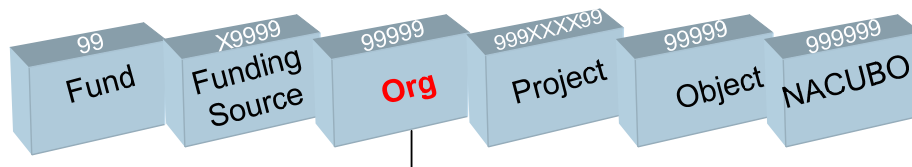
Q1017	Chancellor Francisco G. Cigarroa, M.D. Scholarship for Students at The U. T. Medical School in South Texas (Quasi)	61
T9999	Endowment Funding Source Bucket	61
PLANT		71
P0100	Investment in Plant	71
P1000	Unallocated Unexpended Plant	71
P1002	Interest Earned on Construction	71
P1005	Tuition Revenue Bond Proceeds	71
P1010	RFS Revenue Bond Proceeds	71
P1015	HEAF Construction	71
P1020	Permanent University Funds	71
P9999	Plant Funding Source Bucket	71
AGENCY		81
Z1000	Agency	81
Z2000	Agency Scholarship	81
Z9999	Agency Funding Source Bucket	81

Segment 3: Organization

Organization is defined as the third segment in General Ledger.

All divisions, colleges, and departments are assigned a five (5) digit Organization (Org) value in GL. Only “Project” owning Orgs are created in GL. It is important for all project managers to know the Org values they support.

Project managers should also note that Orgs are structured into “Parent-child” relationships that reflect several layers of UTRGV’s organizational structure. This is helpful information in understanding the relationships that drive some aspects of reporting.



Organization	
Find %	
Organization	Description
00000	Unassigned
10000	DIVISION OF PRESIDENT
10100	Office of the President
10150	Athletics
10200	Internal Audits
10201	Office of Audits Compliance and Consulting Services
10300	Institutional Research and Effectiveness
10400	OFFICE OF INFORMATION TECHNOLOGY
10401	Information Technology

Active Organization Values in Oracle E-Business Suite:

Org Value	Organization Description	Parent
00000	Unassigned	
71000	UTRGV Top Level	
72000	PRESIDENT	P
72010	Office of the President	
72020	Athletics	
72030	Media Relations	
72040	University Auditor	
73000	FINANCE & ADMINISTRATION	P
73001	Ofc of the EVP for Fin & Admin	

73100	FINANCE & PUBLIC POLICY	P
73110	Finance & Public Policy	
73120	Business Information Systems	
73130	Business Services Centers	
73140	Fiscal Services Comptroller	
73150	Procurement Office	
73160	Planning & Analysis	
73200	FACS PLANNING AND OPERATIONS	P
73210	Facs Planning and Operations	
73220	Facs Planning & Construction	
73230	Campus Facilities Operations	
73300	CAMPUS AUXILIARY SERVICES	P
73310	Campus Auxiliary Services	
73320	Student Union	
73330	Residence Life	
73340	Health Services	
73350	University Recreation	
73360	Child Development Center	
73370	Business & Admin Services	
73400	Sustainability	
74000	RESEARCH INNOVATION&ECON DEV	P
74010	Ofc VP Res & Innov & Econ Dev	
74020	Sponsored Programs	
74030	Strategic Research Development	
74040	Life Sciences	
74050	Research Translation	
74060	Shared Research Infrastructure	
74100	ECONOMIC DEVELOPMENT	P
74110	Economic Development	
74120	Business & Rural Development	
74130	Entrepreneurship & Commer Ctr	
74140	Business Development	
75000	ACADEMIC AFFAIRS	P
75001	Office of the Provost EVP	
75010	OFC OF THE CHIEF INFO OFFICER	P
75011	Ofc of the Chief Info Officer	
75012	IT Technical Services	
75013	IT Business Relationships	
75014	IT End User Support	
75015	IT School of Medicine	
75020	OFC VPRVST FCLTY AFRS & DVRSTY	P
75021	Ofc VPrvst Fclty Afrs & Dvrsty	
75022	Center for Teaching Excellence	

75023	Institute of the Americas	
75100	COLL OF BUS & ENTREPRENEURSHIP	P
75101	Coll of Bus & Entrepreneurship	
75102	Accountancy	
75103	Economics & Finance	
75104	Management	
75105	Marketing	
75106	Information Systems	
75107	Intl Bus & Entrepreneurship	
75108	Masters of Bus Admin Program	
75109	Bus & Tourism Research Ctr	
75110	Ctr for Border Econ Studies	
75111	Ctr for Innovation Commercial	
75112	PhD in Business Program	
75200	COLL OF EDUCN & P16 INTEGRATN	P
75201	Coll of Educn & P16 Integratn	
75202	Counseling & Guidance	
75203	Organizatn & School Leadership	
75204	Educator Prep & Accountability	
75205	Educational Tech Resource Ctr	
75206	Counseling Training Clinic	
75207	Bilingual & Literacy Studies	
75208	Human Devt & School Services	
75209	Teaching & Learning	
75300	COLL OF ENGG & COMPUTER SCI	P
75301	Coll of Engg & Computer Sci	
75302	Computer Science	
75303	Civil Engineering	
75304	Mfg & Industrial Engineering	
75305	Mechanical Engineering	
75306	Electrical Engineering	
75307	Computg & Info Technology Ctr	
75308	Ctr for Mfg TX Mfg Asst Ctr	
75309	Center for Nano Technology	
75310	Railway Safety Center	
75311	Rapid Response Mfg Ctr	
75312	Ctr for Advanced Tooling Engg	
75400	COLLEGE OF FINE ARTS	P
75401	College of Fine Arts	
75402	Art	
75403	Creative Writing	
75404	Music	
75405	Theatre	

75406	Dance	
75500	COLLEGE OF HEALTH AFFAIRS	P
75501	College of Health Affairs	
75502	Cooperative Pharmacy	
75503	Health & Biomedical Sciences	
75504	Social Work	
75505	Rehab Srvs & Counseling	
75506	Physician Assistant	
75507	Health & Human Performance	
75508	Nursing	
75509	Communication Disorders	
75510	Occupational Therapy	
75511	Border Health Office	
75512	S Tx Brdr Hlth Disparities BRC	
75600	COLLEGE OF LIBERAL ARTS	P
75601	College of Liberal Arts	
75602	Communication	
75603	Criminal Justice	
75604	History	
75605	Literatures & Cultural Studies	
75606	Philosophy	
75607	Political Science	
75608	Psychological Science	
75609	Public Affs & Security Studies	
75610	Sociology & Anthropology	
75611	Writing & Language Studies	
75612	Military Science	
75613	Center for Survey Research	
75630	INTERDISCIP PRG & COMMUN ENGMT	P
75631	Interdiscip Prg & Commun Engmt	
75632	Ctr for Mexican Amer Studies	
75800	COLLEGE OF SCIENCES	P
75801	College Of Sciences	
75802	Ctr Gravitational Wave Astron	
75803	Biology	
75804	Chemistry	
75805	Mathematical & Statistical Sci	
75806	Physics	
75807	Math & Science Academy	
75808	Ctr of Excellence in STEM	
75809	Multidisciplinary Sciences	
75810	Coastal Studies	
75811	UTeach	

75812	Health Professions Careers	
75813	Ctr for Adv Radio Astronomy	
75900	SCHOOL OF MEDICINE	P
75901	School of Medicine	
75902	Finance & Administration SOM	
75903	Student Affairs	
75904	Community & Global Afrs	
75905	Education & Academic Affairs	
75906	Clinical Affairs	
75907	Graduate Medicine Education	
75908	Faculty Practice Plan	
75909	Interprofessional Education	
75910	Faculty Affairs	
75911	Divers Inclusion & Enrichment	
75912	Research	
75913	Family Medicine	
75914	Internal Medicine	
75915	Population & Behavioral Health	
75916	Biomedical Sciences	
75917	Obstetrics & Gynecology	
75918	Psychiatry and Neurology	
75919	Pediatrics	
75920	Surgery	
75921	Neurology	
75922	Preventive & Comm Medicine	
76000	OFC OF THE VP FOR STUD SUCCESS	P
76001	Ofc of the VP for Stud Success	
76010	STUDENT EDUCATIONAL OUTREACH	P
76011	Student Educational Outreach	
76012	College Access Outreach Prgms	
76020	EDUCATIONAL OUTREACH	P
76021	Educational Outreach	
76022	HS to Univ Prgms & Tstg Svcs	
76023	P16 Outreach	
76030	STUDENT ENROLLMENT	P
76031	Student Enrollment	
76032	Recruitment & Scholarships	
76033	Student Service Centers	
76034	Undergraduate Admissions	
76035	Financial Aid	
76036	Registrar	
76070	STUDENT LIFE	P
76071	Student Life	

76080	STUDENT INVOLVEMENT	P
76081	Student Involvement	
76082	Leadership and Mentoring	
76083	Student Activities	
76084	Student Media	
76085	Stud Rights & Responsibilities	
76090	STUDENT SUPPORT	P
76091	Student Support	
76092	Counseling & Psychological Svcs	
76093	Veterans Services	
76094	Student Accessibility Services	
76100	STUDENT ACADEMIC SUCCESS	P
76101	Student Academic Success	
76102	Engaged Scholarship & Learning	
76103	Academic Advising Center	
76104	The Learning Center	
76105	Writing Center	
76106	Career Center	
76107	University College	
76200	OFFICE OF THE DEPUTY PROVOST	P
76201	Office of the Deputy Provost	
76202	University Library	
76203	Continuing Education	
76210	GLOBAL ENGAGEMENT	P
76211	Global Engagement	
76212	Language Institute	
76213	Intl Programs & Partnerships	
76214	Intl Admissions & Student Svcs	
76220	ACADEMIC INNOVATION	P
76221	Academic Innovation	
76222	Ctr for OL Learnng & Tchg Tech	
76223	McAllen Teaching Site	
76224	Starr County Teaching Site	
76230	Honors College	
76240	Graduate College	
76250	Victim Advocacy & Viol Prevent	
76260	Accreditation & Assessment	
76270	B3 INSTITUTE	P
76271	B3 Institute	
76272	Center for Bilingual Studies	
76273	Instl Translation & Interpretg	
77000	OPERATIONS & CHIEF OF STAFF	P
77001	Ofc of the VP Operations & COS	

77010	SECURITY & CAMPUS AFFAIRS	P
77011	Security & Campus Affairs	
77012	Env Health Safety & Risk Mgmt	
77013	University Police	
77020	Compliance	
77030	Human Resources & Talent Devt	
77040	Information Security	
77050	Strategic Analy & Inst Rprtn	
77060	LEGAL AFFAIRS	P
77061	Legal Affairs	
77062	Records Management	
77070	Univ Marketing & Communication	
78000	INSTITUTIONAL ADVANCEMENT	P
78010	Ofc of VP for Instl Advancemnt	
78020	Development	
78030	Alumni Relations	
78040	Advancement Services	
78050	Advancement Special Events	
79000	GOVT & COMMUNITY RELATIONS	P
79010	Ofc of the VP Govt & Comm Rel	
79020	Governmental Relations	
79030	Community Relations	

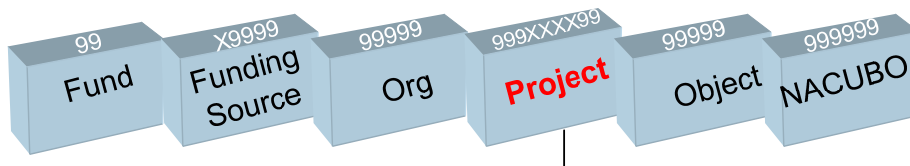
Segment 4: Project

Project is defined as the fourth segment in General Ledger.

All activities undertaken by the University are organized into projects. Projects enable departments to track work activities from budget setup through completion of the activity.

Capital projects are a specific type of operating project to extend the useful life of an asset or to create a new asset, and are managed by the Office of Physical Plant Facility Planning and Construction.

The Project segment of the CoA uses the same list of values (LOV) found in the Project segment of POETS(A) [project, organization, expenditure type, task, funding source (award)], for the exception of the University (000000000) and Depreciation projects. The University project (000000000) is used for both Balance Sheet transactions.



The screenshot shows a window titled 'Project' with a search bar labeled 'Find %'. Below the search bar is a table with two columns: 'Project' and 'Description'. The table lists 11 projects, each with a 9-digit project number and a description.

Project	Description
110000000	E&G Revenues
110000001	Ofc of Instl Advancement
110000002	Development Services
110000003	Government Relations
110000004	Community Engagement
110000005	Govrnt'l and Comm Relations
110000006	Chief of Staff
110000007	Human Resources & Talent Mgmt
110000008	Recruitment and Staffing
110000009	Compliance
110000010	Strategic Analysis & Inst Rept

Each project has a unique 9-numeric character that is assigned sequentially as requests are received. The first two or three characters represent the fund activity.

There are two main project categories; sponsored and non-sponsored (operating). Sponsored projects have an award, and non-sponsored (operating) projects have a funding source.

SPONSORED PROJECTS

Sponsored projects are activities funded wholly or in part by sponsored awards, most notably by grants and contracts. Important aspects of each project (i.e., its start and end dates) are determined by the terms of the sponsored award it is linked to.

Sponsored Projects begin with “4” and fund activity as follows:

<u>Restricted</u>	<u>Fund Activity</u>
41	Federal Grants
42	Federal Pass Through Grants
43	State Grants
44	Private Grants
45	Local Grants

NON-SPONSORED PROJECTS

Non-sponsored projects (operating) projects are activities supported by all fund sources other than sponsored awards. An operating project cannot be linked to a sponsored award. Any project funded wholly or in part by a sponsored award must be classified as a sponsored project.

Listing of Non-Sponsored Projects with fund activity is as follows:

<u>General</u>	<u>Fund Activity</u>
110	Institutional Support
120	Instructional Admin
130	Special Line Items
140	Student Services
155	Cost Share
<u>Designated</u>	<u>Fund Activity</u>
21	Designated
22	Service Department/Utility
23	TPEG
24	Indirect Cost
25	School of Medicine Other Funds
26	School of Medicine MSRDP Funds
27	School of Medicine DSRIP Funds
28	School of Medicine PUF Funds
<u>AES</u>	<u>Fund Activity</u>
300	AES Student Service Fee Reserve

310	AES Student Services
320	AES Investment Income SS Reserve
330	AES Non-Pledge Athletics
340	AES Pledge Activities
345	AES Health Services
350	AES University Housing
360	AES Student Union
361	AES Child Development Center
365	AES University Recreation
370	AES Police Services
380	AES Non-Pledge Other

<u>Loan</u>	<u>Fund Activity</u>
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51	Federal Loans
52	Institutional Loans

<u>Plant</u>	<u>Fund Activity</u>
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70	Unexpended Plant
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<u>Agency</u>	<u>Fund Activity</u>
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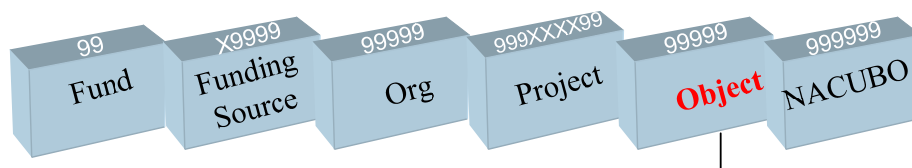
81	Agency
82	Agency Scholarships

Segment 5: Object

Object is defined as the fifth segment in General Ledger.

The highest-level structure of Object is shown in the following table.

10000	Assets
20000	Liabilities
30000	Fund Balance
40000	Revenue
50000	Expenses



The screenshot shows a window titled 'Object' with a search bar labeled 'Find %'. Below the search bar is a table with two columns: 'Object' and 'Description'. The table contains the following data:

Object	Description
11100	CASH AND CASH EQUIVALENTS
11101	UTRGV Operating Cash
11102	UTRGV Operating Cash Clearing
11103	Interfund Cash Transfers
11105	STF
11106	STF Clearing
11110	UTRGV Payroll Cash
11115	Cash in Transit

All GL Object values are organized into “Parent-child” relationships that are designed to facilitate roll-ups and summaries that appear in various levels of reporting.

Object Code	Object Code Description
11101	UTRGV Operating Cash
11102	UTRGV Operating Cash Clearing
11103	Interfund Cash Transfers
11105	STF
11106	STF Clearing
11110	UTRGV Payroll Cash
11115	Cash in Transit

11120	Legacy (UTPA) Master Concentration (MC)
11121	Legacy (UTPA) Payroll
11122	Legacy (UTB) Master Concentration (MC)
11123	Legacy (UTB) Payroll
11124	Legacy (UTPA) Dreyfus
11141	Cash in State Treasury
11142	Appropriation Fund 0226
11143	Revenues Fund 0226
11144	Transfers Fund 0226
11145	Disbursements Fund 0226
11146	Lapses Fund 0226
11147	Balance Forward Fund 0226
11161	PC Student Union
11162	PC Payments and Collections
11165	PC University Police
11166	PC Mail Service
11167	PC Athletic Department
11168	PC Library
11169	PC University Center
11170	PC Student Health
11175	PC Dorm Vending Machines
11176	PC Photocopier Vending
11177	Petty Cash
11201	Cash Balance in State Appro
11205	Balance Forward Fund 0001
11210	Appropriation Fund 0001
11215	Transfers Fund 0001
11220	Disbursements Fund 0001
11225	Lapses Fund 0001
11230	St Appropriation Reduct F001
11302	AR Fed Pell
11303	AR Fed SEOG
11304	AR FED Work Study
11305	AR Grant Award
11306	Unbilled Receivable Restricted
11307	AR Fed Academic
11351	AR Student Union Fee
11352	AR Grad Tuition
11353	AR Students
11354	AR Student Tuition
11355	AR Student Tuit Desg
11356	AR Student SSF
11360	AR Registration
11362	AR Intl Student Fee
11363	AR Bookstore Regis
11364	AR Housing Room
11365	AR Meal Contract
11366	AR Computer Access Fee

11367	AR Transcript Catalog
11368	AR Parking Permits
11370	AR Library Tech Fee
11371	AR Orientation Fee
11372	AR Field Placement Fee
11373	AR Returned Checks
11374	AR EML Process Fee
11375	AR TGSL
11377	AR Medical Service Fee
11379	AR TX Tomorrow Fund
11385	AR Course Special Fee
11386	AR TASP Lab Fee
11394	AR Misc 3rd Party
11395	AR College Fee
11397	AR TX National Guard
11398	AR General Property Deposit
11399	AR Other Graduate Fees
11403	AR Intl Med Ins
11412	AR TEC Cash Item
11413	AR Vet Rehab CI
11414	AR Texas Rehab CI
11416	AR Agency CI
11421	AR Concurrent Enrollment
11422	Allowance Intergovernmental
11423	AR Acad Advisement Fee
11424	AR Dev Class Repeat Fee
11425	BR Posting Clearing
11426	BR Cash Clearing
11430	AR Federal WH Foreign
11432	AR TX Tuition Provide Fund
11433	AR EML Late Pmt Fee
11597	AR Student Write-off
11598	AR Invoice Clearing
11599	Allow for Doubtful Student AR
11601	AR Interest
11602	AR STIF at UT System
11651	Gift Pledge Receivable Current
11652	Allowance Gift Pledge Current
11653	Gift Pledge Rcvble Non Current
11654	Allow Gift Pledge Non Current
11663	AR Bookstore Dept
11664	AR Departmental Control
11665	AR General-Grants AR Module
11666	AR General-NonGrants AR Module
11667	Suspense
11669	AR Writeoff Clearing
11673	AR General-Non AR Module
11674	AR Other Banner Receivables

11675	Reimbursement Due from State
11679	AR Employee Overpayments
11680	CLM Clearing
11682	AR Non-Student Registration
11683	Rec Center AR
11684	Rec Center CC Processor AR
11999	Allow Doubtful Other AR
12000	Due from other Funds
12005	Due from System Administration
12006	Due from UT Austin
12008	Due from UTSA
12009	Due from UT Arlington
12010	Due from Other Agencies
12011	Intercompany Receivables
12012	Intercompany Receivables
12015	Prepaid Expense
12020	Prepaid Student Registration
12100	Inventories
12202	AR Collection Agency Current
12203	NR Current Loans
12204	NR DSL Direct
12205	NR Emergency Loan
12206	NR Bing Crosby
12207	NR Coop
12208	NR Klinck
12209	NR PAU Stud Loan
12210	NR S Dominguez
12211	NR International
12212	NR Pollard
12213	NR P R Garcia
12214	NR Cancellation Assignment
12215	NR Cancellation Bankruptcy
12216	NR Cancellation Death
12217	NR Cancellation Default
12218	NR Cancellation Disability
12219	NR Cancellation De 15 Pct
12220	NR Cancellation De 20 Pct
12221	NR Cancellation De 30 Pct
12222	NR Cancellation Di 15 Pct
12223	NR Cancellation Di 20 Pct
12224	NR Cancellation Di 30 Pct
12225	NR Cancellation P 15 Pct
12226	NR Cancellation P 20 Pct
12227	NR Cancellation P 30 Pct
12228	NR Cancellation Military
12229	NR Principal Paid
12230	NR Perkins Loan
12232	Accrued Interest Receivable-Loans

12299	Allow Doubtful Accts Current
12301	AR Collection Agn Non Current
12302	NR Non Current Loans
12303	NR NDSL Defense Non Current
12304	NR Nursing Non Current
12305	NR Leadership Loan
12399	Allow Doubtful Accts Non Curr
12446	ITF Investment
12447	Allowance MV ITF
12471	Endowments at UT System
12472	Allow For Mrkt Adj Endowments
12490	Deferred Charge Asset
12501	Capital Purchases Clearing
12502	CIP Clearing
12510	Land
12515	Land Improvements
12520	Infrastructure
12525	Facilities and Other Improv
12530	Buildings
12535	Equipment
12536	Controlled Equipment
12540	Library Books
12542	Vehicles
12545	Construction In Progress
12551	Intangible Assets - Easements
12552	Intangible Assets - Purchased Software
12553	Intangible Assets - Developed Software
12560	Other Assets Non Depreciable
12565	Other Assets
12601	Acc Depre Infrastructure
12602	Acc Depre Facil Other Improv
12603	Acc Depre Buildings
12604	Acc Depre Equipment
12605	Acc Depre Vehicles Aircrafts
12606	Acc Depre Other Assets
12607	Non Depre Categories Clear
12608	Acc Depre Library Books
12609	Non Depre Controlled Equipment
12612	Acc Amort - Easements
12613	Acc Amort - Purchased Software
12614	Acc Amort - Developed Software
21001	Accounts Payable
21002	Payables Clearing
21003	Retainage Payable
21004	AP Student
21005	Unapplied Cash
21006	Unapplied Fin Aid
21007	Unapplied Con Enrollment

21008	Unapplied Stud Balance
21009	Unapplied Texas Tomorrow Program
21010	AP SEOG
21011	AP Bookstore
21012	Miscellaneous Payables
21013	Accruals Payroll
21014	Accrued Interest
21015	Accruals Other
21016	Allo Loss Sys Pool
21018	Unapplied Installment Plan
21020	Legacy Checks Void
21100	Misc Transaction Clearing
21101	CORE PA/GMS Clearing
21102	Indirect Cost Clearing
21103	Banner Scholarship Clearing
21105	Expenses Report Liability
21110	Payroll Suspense
21115	Salaries Payable
21120	Employer Cost Clearing
21200	Faculty/Staff Campaign Foundation
21205	Faculty/Staff Campaign
21206	Wellness Center Membership Dues
21210	Parking Permits
21400	FICA and FICA Medicare
21403	SSA Prgm Serv Ctr
21405	FIT
21410	Federal WH Foreign
21415	Foreign 1042 Tax Banner
21416	Foreign 1042 Tax AP
21420	IRS Tax Levies
21425	Bankruptcy
21430	Misc Deductions
21500	Child Support
21505	Student Loan
21507	Wellness Membership
21510	TSEU Dues
21515	SECC Contributions
21517	SECC Non-Payroll Deduction Contributions
21525	Edinburg Teachers CR Union
21530	UT Flex
21700	ORP Valic
21702	ORP Refunds
21705	TSA Valic
21710	UTSaver
21715	UTSaver 457 Loan
21720	Roth 403B
21750	Teachers Retirement Program
21755	TRS New Member

21760	TRS Pension Surcharge
21765	TRS Care Surcharge
21800	Unemployment Comp Insurance
21801	Workers Comp Insurance
21803	Accrued Vacation Reserve
21805	INS Medical
21809	Premium Sharing
21810	INS Dental
21815	INS Life
21816	EE Standard Life
21820	INS AD and D
21821	EE Standard AD&D
21825	INS Long Term Disability
21826	EE Standard LTD
21830	INS Short Term Disability
21835	INS Vision Care
21840	INS Long Term Care
21842	INS Tobacco Premium
21845	INS TX Protects
21880	INS Retiree
21990	Direct Deposit
21995	Net Pay
22501	Sales Tax University Press
22502	Sales Tax CRC
22503	Sales Tax Surplus
22505	Sales Tax Board
22506	Sales Tax Other
22507	Sales Tax Student Health
22508	Sales Tax Telesys
22509	Sales Tax Athletics
22510	Sales Tax Student Union
22511	Unearned Revenue Rec Center
22700	Due to Other Funds
22701	Due to Other Agencies
22702	Due to System
22705	Due to UT Brownsville
22706	Due to UT El Paso
22707	Due to UT San Antonio
22708	Intercompany Payables
22709	Intercompany Payables
22710	Unearned Revenue Restricted
22712	Unearned Restricted Unapplied
22801	Deferred Revenue General
22802	Deferred Revenue Registration
22803	Deferred Revenue AR
22804	Deferred Revenue Rec Center
22900	GPD Deposits
22901	Residence Hall Deposit

22902	Refrigerator Rent Deposit
22903	Lib Public Pat Dep
22904	Lib Grad Key Dep
22905	Apartment Deposit
22906	AR Deposits on Account
22907	Reservation/Damage Deposit: Housing
22908	Terminated Benefits Payable - Voluntary
22909	Terminated Benefits Payable - Involuntary
22910	Study Abroad Deposit
22911	Refundable Deposit
22912	Nonrefundable Deposit
22915	AP ACH Payments Returned
22916	Banner ACH Payments Returned
23001	Emplys Compens Leave Current
23002	Emplys Compens Leave Non Curr
25001	Assets Held for Others
26000	Deferred Compensation Liability
31800	Net Assets Fund Balance
31850	Net Assets Closing
31900	Encumbrance Control
40001	Revenue Budget
40003	Revenue Carryforward
40010	Tuition Res Und Grad Fall
40011	Tuition Res Graduate Fall
40012	Tuition Non Res Und Grad Fall
40013	Tuition Non Res Graduate Fall
40014	Tuition Spring Res Under Grad
40015	Tuition Spring Res Graduate
40016	Tuition Spring Non Res Und Grd
40017	Tuition Spring Non Res Gradute
40018	Tuition SSI Resident
40019	Tuition SSI Resident Graduate
40020	Tuition SSI Nonresident
40021	Tuition SSI Nonresident Grad
40022	Tuition SSII Resident
40023	Tuition SSII Resident Graduate
40024	Tuition SSII Nonresident
40025	Tuition SSII Nonresident Grad
40035	Student Service Fee Fall
40036	Student Service Fee Spring
40037	Student Service Fee SSI
40038	Student Service Fee SSII
40039	Student Union Fee Fall
40040	Student Union Fee Sprg
40041	Student Union Fee SSI
40042	Student Union Fee SSII
40043	Tuition Designated Fall Under Grad
40044	Tuition Designated Spring Under Grad

40045	Tuition Designated SS I Under Grad
40046	Tuition Designated SSII Under Grad
40047	Waiver Tuition CE - Fall
40048	Waiver Tuition CE - Spring
40049	Waiver Tuition CE - SSI
40050	Waiver Tuition CE - SSII
40051	Lab Fee Fall
40052	Lab Fee Spring
40053	Lab Fee SSI
40054	Lab Fee SSII
40055	Individual Instruction Fall
40056	Individual Instruction Spring
40058	Individual Instruction SS
40059	Pkg Permit Fall Student
40060	Pkg Permit Spring Student
40061	Pkg Permit SSI Student
40062	Pkg Permit SSII Student
40063	Pkg Permit Replacement Fee
40069	Excess Credit Hr Fee Fall
40070	Excess Credit Hr Fee Spring
40071	Excess Credit Hr Fee SSI
40072	Excess Credit Hr Fee SSII
40073	Tuition Designated Fall Graduate
40074	Tuition Designated Spring Graduate
40075	Tuition Designated SS I Graduate
40076	Tuition Designated SS II Graduate
40077	Waiver Tuition Non-Res Und Grad-Fall
40078	Waiver Tuition Non-Res Und Grad-Spring
40079	Waiver Tuition Non-Res Und Grad-Summer I
40080	Waiver Tuition Non-Res Und Grad-Summer II
40081	Waiver Tuition Non-Res Grad-Fall
40082	Waiver Tuition Non-Res Grad-Spring
40083	Waiver Tuition Non-Res Grad-Summer I
40084	Waiver Tuition Non-Res Grad-Summer II
40085	Waiver DES-TUI Non-Res Und Grad-Fall
40086	Waiver DES-TUI Non-Res Und Grad-Spring
40087	Waiver DES-TUI Non-Res Und Grad-Summer I
40088	Waiver DES-TUI Non-Res Und Grad-Summer II
40089	Waiver DES-TUI Non-Res Grad-Fall
40090	Waiver DES-TUI Non-Res Grad-Spring
40091	Waiver DES-TUI Non-Res Grad-Summer I
40092	Waiver DES-TUI Non-Res Grad-Summer II
40098	Non-Statutory Tuition Write Off
40099	Tuition Fee Write off & Allowance
40100	Tuition Designated Fall UG-NR
40101	Tuition Designated Spring UG-NR
40102	Tuition Designated SS I UG-NR
40103	Tuition Designated SS II UG-NR

40104	Tuition Designated Fall Grad-NR
40105	Tuition Designated Spring Grad-NR
40106	Tuition Designated SS I Grad-NR
40107	Tuition Designated SS II Grad-NR
40201	Tuition Res Fall AP
40202	Tuition Res Spring AP
40203	Tuition Res Summer I AP
40204	Tuition Res Summer II AP
40209	Tuition Non Res Fall AP
40210	Tuition Non Res Spring AP
40211	Tuition Non Res Summer I AP
40212	Tuition Non Res Summer II AP
40217	Tuition Des Fall AP
40218	Tuition Des Spring AP
40219	Tuition Des Summer I AP
40220	Tuition Des Summer II AP
40225	Tuition Waiver Fall AP
40226	Tuition Waiver Spring AP
40227	Tuition Wavier Summer I AP
40228	Tuition Wavier Summer II AP
40805	Medical Serv Fee Fall
40806	Medical Serv Fee Spring
40807	Medical Service Fee SSI
40808	Medical Service Fee SSII
40809	Engineering Student Fee Fall
40810	Engineering Student Fee Sprg
40811	Engineering Student Fee SSI
40812	Engineering Student Fee SSII
40813	Late Registration Fee Fall
40814	Late Registration Fee Spring
40815	Late Registration Fee SSI
40816	Late Registration Fee SSII
40817	Install Fee Fall
40818	Install Late Fall
40819	Install Reinst Fall
40820	Install Fee Spring
40821	Install Late Spring
40822	Install Reinst Spring
40829	Meal Plan Installment Charge
40830	Info Tech Access Fee Fall
40831	Info Tech Access Fee Spring
40832	Info Tech Access Fee SSI
40833	Info Tech Access Fee SSII
40834	University Services Fee Fall
40835	University Services Fee Spring
40836	University Services Fee SSI
40837	University Services Fee SSII
40838	University Services Fee Fall AP

40839	University Services Fee Spring AP
40840	University Services Fee SSI AP
40841	University Services Fee SSII AP
40842	Official Transcript
40843	University Catalog
40844	Med Insur Intl Fall
40846	Med Insur Intl Spring
40848	Med Insur Intl SSI
40850	Med Insur Intl SSII
40857	Library Tech Fee Fall
40858	Library Tech Fee Spring
40859	Library Tech Fee SSI
40860	Library Tech Fee SSII
40861	New Student Fee Fall
40867	Field Placement Ins Fee Fall
40868	Field Placement Ins Fee Sprng
40869	Field Placement Ins Fee SSI
40870	Field Placement Ins Fee SSII
40871	Nurse Practitioner Fee
40872	Emer Loan Processing Fee Fall
40873	Emer Loan Processing Fee Sprg
40874	Emer Loan Processing Fee SSI
40875	Emer Loan Processing Fee SSII
40876	Instrument User Fee Clsc Fall
40877	Instrument User Fee Clsc Sprg
40878	Instrument User Fee Clsc SSI
40879	Instrument User Fee Clsc SSII
40880	Instructional Tech Fee Fall
40881	Instructional Tech Fee Spring
40882	Instructional Tech Fee SSI
40883	Instructional Tech Fee SSII
40884	TSI Activity Fee Fall
40885	TSI Activity Fee Spring
40886	TSI Activity Fee SSI
40888	Course Fee Chem Fall
40889	Course Fee Chem Spring
40890	Course Fee Chem SSI
40891	Course Fee Chem SSII
40892	Graduation Application Fee
40893	Graduation Transfer Fee
40894	Computer Sci Instruct Fee Fall
40895	Computer Sci Instruct Fee Sprg
40896	Computer Sci Instruct Fee SSI
40897	Computer Sci Instruct Fee SSII
40902	Course Fee Biology Fall
40903	Course Fee Biology Sprg
40904	Course Fee Biology SSI
40905	Course Fee Biology SSII

40906	Custom Int'l Trade P Fee Fall
40907	Custom Int'l Trade P Fee Sprg
40908	Custom Int'l Trade P Fee SSI
40909	Custom Int'l Trade P Fee SSII
40910	Non Res Inst Fee Custom Fall
40911	Non Res Inst Fee Custom Spr
40912	Non Res Inst Fee Custom SSI
40913	Non Res Inst Fee Custom SSII
40914	Application Fee COE Fall
40915	Application Fee COE Sprg
40918	Technology Fee Fall
40919	Technology Fee Sprg
40920	Technology Fee SSI
40921	Technology Fee SSII
40922	Nursing Testing Fee Fall
40923	Nursing Testing Fee Sprg
40924	Nursing Testing Fee SSI
40925	Nursing Testing Fee SSII
40926	Course Fee Occ Therapy Fall
40927	Course Fee Occ Therapy Spring
40928	Course Fee Occ Therapy SSI
40929	Course Fee Occ Therapy SSII
40930	Instrument User Fee Mus Fall
40931	Instrument User Fee Mus Spring
40932	Instrument User Fee Mus SSI
40933	Instrument User Fee Mus SSII
40934	TSI Advisement Fee Fall
40938	Course Fee Dietetics Fall
40939	Course Fee Dietetics Spring
40940	Course Fee Dietetics SSI
40941	Course Fee Dietetics SSII
40946	Technology Fee Math Fall
40947	Technology Fee Math Spring
40948	Technology Fee Math SSI
40949	Technology Fee Math SSII
40950	Course Fee Engr Fall
40951	Course Fee Engr Spring
40952	Course Fee Engr SSI
40953	Course Fee Engr SSII
40954	Late Payment Fee Fall
40955	Late Payment Fee Spring
40956	Late Payment Fee SSI
40957	Late Payment Fee SSII
40958	Audit Fee
40960	International Programs
40961	LRC Locker Fee
40962	Certification Fee
40963	Library Graduate Locker

40964	International Busines Doct
40965	Graduate Thesis Binding Fee
40966	Library Misc Income
40967	Library Lost Books
40968	Library Late Fees and Fines
40971	Institutional Testing
40974	Telesys Access Fee
40975	Graduate Admission App Fee
40976	Optical Mixed Media Fee
40977	Coop Pharmacy Prgm Appl Fee
40978	Return Check Fees
40979	Student ID Replace
40980	Uni Cntr Stu Development Fee
40981	Developmental Course Fee Fall
40982	Developmental Course Fee Spring
40983	Developmental Course Fee SSI
40984	Developmental Course Fee SSII
40985	Threepeat Fee Fall
40986	Threepeat Fee Spring
40987	Threepeat Fee SSI
40988	Threepeat Fee SSII
40989	Academic Advise Fee Fall
40990	Academic Advise Fee Spring
40991	Academic Advise Fee SSI
40992	Academic Advise Fee SSII
40993	Course Fee Nursing Fall
40994	Course Fee Nursing Spring
40995	Course Fee Nursing SSI
40996	Course Fee Nursing SSII
40997	Course Fee Kinesiology Fall
40998	Course Fee Kinesiology Spring
40999	Course Fee Kinesiology SSI
41000	Course Fee Kinesiology SSII
41001	Course Fee Communication Fall
41002	Course Fee Communication Spring
41003	Course Fee Communication SSI
41004	Course Fee Communication SSII
41005	Course Fee Clinical Fall
41006	Course Fee Clinical Spring
41007	Course Fee Clinical SSI
41008	Course Fee Clinical SSII
41009	Exemptions Fall
41010	Exemptions Spring
41011	Exemptions SSI
41012	Exemptions SSII
41013	Int'l Stu Service Fee Fall
41014	Int'l Stu Service Fee Spring
41015	Int'l Stu Service Fee SSI

41016	Int'l Stu Service Fee SSII
41017	Field Experience-SWork Fall
41018	Field Experience-SWork Spring
41019	Field Experience-SWork SSI
41020	Field Experience-SWork SSII
41021	Field Experience-COE Fall
41022	Field Experience-COE Spring
41023	Field Experience-COE SSI
41024	Field Experience-COE SSII
41025	Field Experience-Rehab Fall
41026	Field Experience-Rehab Spring
41027	Field Experience-Rehab SSI
41028	Field Experience-Rehab SSII
41033	Unity Hall Dorm Fee Misc
41038	Grad Pgm Fee Psych - Fall
41039	Grad Pgm Fee Psych - Spring
41040	Grad Pgm Fee Psych - SSI
41041	Grad Pgm Fee Psych - SSII
41042	Course Fee Phys & Geo Fall
41043	Course Fee Phys & Geo Spring
41044	Course Fee Phys & Geo SSI
41045	Course Fee Phys & Geo SSII
41046	Course Fee Art Fall
41047	Course Fee Art Spring
41048	Course Fee Art SSI
41049	Course Fee Art SSII
41050	Archer Center Fee - Fall
41051	Archer Center Fee - Spring
41052	Archer Center Fee - SSI
41053	Archer Center Fee - SSII
41054	Well & Rec Sports Fee - Fall
41055	Well & Rec Sports Fee - Spring
41056	Well & Rec Sports Fee - SSI
41057	Well & Rec Sports Fee - SSII
41058	Course Fee Ed Psych Fall
41059	Course Fee Ed Psych Spring
41060	Course Fee Ed Psych SSI
41061	Course Fee Ed Psych SSII
41062	Course Fee MS Nursing Fall
41063	Course Fee MS Nursing Spring
41064	Course Fee MS Nursing SSI
41065	Course Fee MS Nursing SSII
41066	Field Exper Occ Ther Fall
41067	Field Exper Occ Therapy Spring
41068	Field Exper Occ Therapy SSI
41069	Field Exper Occ Therapy SSII
41070	Communication Disorders Fall
41071	Communication Disorders Spring

41072	Communication Disorders SSI
41073	Communication Disorders SSII
41074	Rehabilitation Fall
41075	Rehabilitation Spring
41076	Rehabilitation SSI
41077	Rehabilitation SSII
41078	Science Magnetic Key Fall
41079	Science Magnetic Key Spring
41081	Science Magnetic Key SSII
41082	Engineering Magnetic Key Fall
41083	Engineering Magnetic Key Spring
41084	Engineering Magnetic Key SSI
41085	Engineering Magnetic Key SSII
41087	Course Fee Dietetics Practicum Fall
41088	Course Fee Dietetics Practicum Spring
41095	Distance Learning Fee Fall AP
41096	Distance Learning Fee Spr AP
41097	Distance Learning Fee SumI AP
41098	Distance Learning Fee SumII AP
41099	Intl Undergrad Appl Fee-Fall
41100	Intl Undergrad Appl Fee-Spr
41101	Intl Undergrad Appl Fee-SumI
41102	Intl Undergrad Appl Fee-SumII
41103	Emergency Loan Late Payment Fee
41104	Biomedical Sci Prgram Fee Fall
41105	Biomedical Sci Prgram Fee Spring
41106	Biomedical Sci Prgram Fee SSI
41107	Biomedical Sci Prgram Fee SSII
41309	SOM Literature Search/Article Delivery Fee
41310	IDT Revenue for Fees
41311	Loan Application Fee
41312	Loan Late Payment Fee
41313	Study Abroad & Intl Exch Program Fee
41995	Revenue Restatement
41996	Tuition Rebate
41999	Tuition Discounts Allow
42001	Admin Allowance
42002	Indirect Cost Fed
42003	Grant Contract Federal
42005	Federal- COBRA
42101	Indirect Cost Fed Pass Thru
42102	Fed Pass Thru Grants
42201	Indirect Cost State
42202	Grant Contract State
42301	St Grants Pass Thru
42302	Indirect Cost St Pass Thru
42401	Indirect Cost Local
42402	Grant Contract Local

42501	Indirect Cost Private
42502	Grant Contract Private
43005	Continuing Education Program Fee
43007	Sales & Services Exempt from Admin Cost
43020	Summer Camps
43025	Advertising Sales
43030	Ticket Sales Designated
43035	Corp Sponsorship
43040	Quick Copy Revenue
43045	K Distrib Board
43050	ELI Prior Year
43055	ELI Fall 2 Intensive
43056	ELI Fall Even
43065	ELI Spr 1 Intensive
43066	ELI Spr 2 Intensive
43070	ELI Sum 1 Intensive
43085	Admin Cost
43095	BV Board Fall
43096	BV Board Spring
43097	BV Board SSI
43098	BV Board SSII
43100	Meal Plan Fall
43101	Meal Plan Spring
43102	Meal Plan SSI
43103	Meal Plan SSII
43104	Casa Bella Board Fall
43105	Casa Bella Board Spring
43106	Casa Bella Board SSI
43107	Casa Bella Board SSII
43199	Other Revenue Sales & Services
43200	Texas State Grant Revenue
43205	Indirect Cost TX State Grant
43650	IDT Revenue
43697	SS Discounts and Allowances
43699	Revenue Clearing DO NOT USE
43706	Employee ID Replacement
43716	Workshop Revenue
43720	PD Fees Fines Fall
43721	PD Fees Fines Sprg
43722	PD Fees Fines 1ss
43723	PD Fees Fines 2ss
43724	PD Emblems
43725	PD Fac/Staff Permits
43726	Visitors Parking Permits
43727	Parking Meter Revenue
43740	Ticket Sales: Other
43741	Ticket Sales: Baseball
43742	Ticket Sales: M Basketball

43743	Ticket Sales: W Basketball
43744	Ticket Sales: Volleyball
43745	Program Sales
43746	Ticket Sales - M Soccer
43747	Ticket Sales - Wm Soccer
43755	Guarantees
43765	NCAA Conf Income
43793	Bookstore, Commissions
43794	Bookstore, Other Revenue
43795	Bookstore, Transition
43796	Food Services, Commissions
43797	Food Services, Other Revenue
43800	Vending Commissions
43805	Other Commissions
43810	Refundable Deposit
43815	Deposit Forfeit
43820	TRH Room Fall
43821	TRH Room Spring
43824	TRH Misc
43825	TRH Conferences
43826	TRH Camps
43828	TRH Forfeited Deposits
43829	TRH Misc Revenue
43830	HH Room Fall
43831	HH Room Spring
43832	HH Room SSI
43833	HH Room SSII
43834	HH Misc Revenue
43835	HH Room Camps
43836	HH Room Conferences
43838	HH Forfeited Deposits
43840	BV Room Charge Fall
43841	BV Room Charge Spring
43842	BV Room Charge SSI
43843	BV Room Charge SSII
43844	Village: Conference
43845	Village: Camps
43847	Village: Forfeited Deposits
43848	Village: Late Fee
43850	Dorm Refundable Deposit
43855	Dorm Service Charge
43860	BV Misc
43861	Housing: Late Charges
43865	Shuttle Service Revenue
43867	Unity: Forfeited Deposits
43868	Unity: Room, Fall
43869	Unity: Room, Spring
43870	Unity: Room, SSI

43871	Unity: Room, SSII
43872	Unity: Room, Camps
43873	Unity: Misc Revenue
43874	Casa Bella Room Fall
43875	Casa Bella Room Spring
43876	Casa Bella Room SSI
43877	Casa Bella Room SSII
43878	Casa Bella Misc
43879	Casa Bella Application Fee
43880	Casa Bella Conference
43886	Over/Short: AES Other
43887	Over/Short: Stud Srvcs
43888	Over/Short: Athletics
43889	Over/Short: Police Services
43890	Over/Short: Pledged
43891	Over/Short: Rec Cntr
43893	Over/Short: Student Union
43894	Over/Short: Housing
43895	Over/Short: Child Care
43896	IDT Revenue for AES
43897	AES Discounts and Allowances
43898	AES: Bronc Bucks
43899	Other Revenue Auxiliary
43900	Gallery Revenue
43901	Intramurals Revenue
43903	UC: Other Revenue
43904	UC: Custodial Svrcls Revenue
43905	Rec Cntr: Lockers
43908	Rec Cntr: Fees, Staff/Faculty
43909	Financial Aid Bronc Bucks
43910	Rec Cntr: Pro Shop
43911	Rec Cntr: Facility Rental
43912	Rec Cntr: Summer Camps
43913	Rec Cntr: Rev - Non Member
43915	Facility Rentals: UBIT Auxiliary
43917	CDC Tuition: Student
43918	CDC Tuition: Fac/Staff
43919	CDC Other Fees
43920	Rec Cntr: Aquatics Revenue
43921	Rec Cntr: Swim Meet Registration
43922	Rec Cntr: Aquatics Apparel
43923	Rec Cntr: Aquatics Clinics/Masters
43924	Rec Cntr: Outdoor Trips BRW
43925	Rec Cntr: Outdoor Trips ED
43930	RAHC Income
44001	Admin Fees Loans
44002	Late Payment Fee
44003	Emergency Loan Late Pmt Fee

44005	BV Late Fees
44006	Inventory Adjustment
44010	Service Cancellation Reimbursement
44020	RAHC Income
44050	Other Revenue EG
44052	Cash Over/Short
44055	Other Revenue Desg
44060	Other Revenue Restricted
44070	Facility Rentals: UBIT
44071	Admin Fee Facility Rentals: UBIT
44090	Collection Charges Collected
44095	Loan Interest Collected
44099	Other Revenue Loans
44100	St Appropriations
44101	St Appro Reduction
44110	St Appropriations Lapsed
44140	HEAF Allocation
44165	Gift Income
44170	Nonexch Grant Fed St Local
44180	Medicaid DSRIP Incentive Income
44181	Medicaid DSRIP Incentive Payment
44190	Revolving Funds Distribution
44201	Royalty Income
44202	Money Mrkt DDA Interest
44203	Interest State Treasury
44204	Intrst Equity Indx Fund
44206	Interest Cml Paper
44207	DDA Analysis Charge
44208	Realized Gain
44209	Realized Loss
44210	Endowmnt Income
44211	ITF Investment Income
44301	Unrealized Gain
44302	Unrealized Loss
44320	Gain Loss Sale of Captl Assets
44350	State Appropriation Lapses
44355	Non Oper Rental of Facilities
44360	Other Non-Operating Revenue
44365	Capital Gifts
44370	Extraordinary Items
44375	Nonexchange Sponsored Program
44380	Federal Nonexchange Pass Through
44385	State Nonexchange Pass Through
44551	Transfer From UT Sys Nonmand
44556	Transfer From UTS PP LTF Realized Gains
44560	NonMandatory Transfr Component
44600	Transfer In Intrafund
44625	Transfer In from E&G HEAF

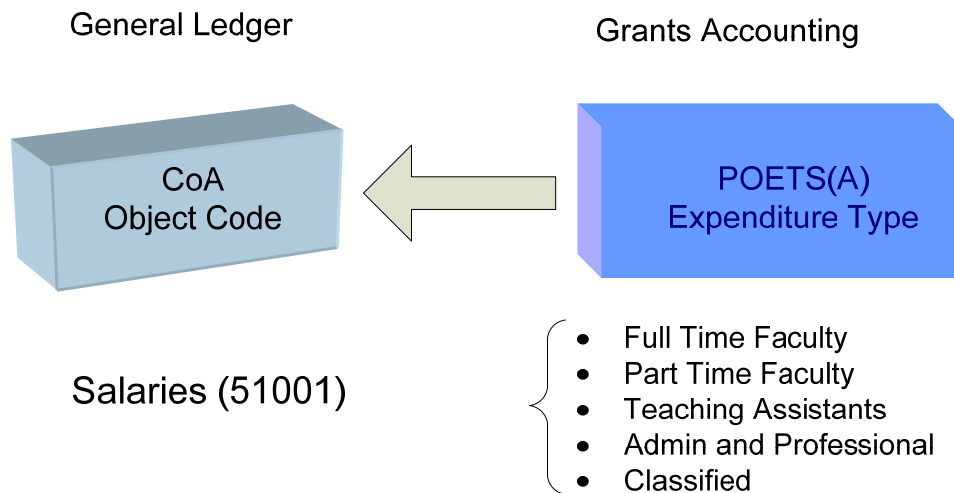
44630	Transfer In From E&G
44632	Transfer In From Designated
44634	Transfer In From AES
44636	Transfer In From Restricted
44638	Transfer In From Loan
44640	Transfer In From Endowment
44642	Transfer In From Unxp Plant
44643	Transfer In From Unxp Plant - HEAF
44644	Transfer In From ROI
44646	Transfer In From Invest Plant
44648	Transfer In From Agency
44700	Transfer in From Oth St Agency
44703	Transfer In From ELP El Paso
44704	Transfer In From UTPA
45001	Net Professional Fees
49998	Income Statement Close
51001	Staff Single Incumbent Salaries
51002	Faculty Single Incumbent Salaries
51003	Longevity and Hazardous Duty
51005	LD Expense Suspense
51010	Pooled Salaries
51101	Wages
52001	Employee Benefits
53001	Operating Budget
53005	Materials and Supplies
53010	Utilities
53015	Repairs and Maintenance
53020	Rental and Leases
53025	Printing and Reproduction
53030	Telecommunications
53035	Contracted Services
53036	Contracted Services - G&C
53040	Operating Student Services
53045	Bad Debt Expense
53050	Other Operating Expenses
53055	Professional Fees and Services
53060	Settlement of Claims
53065	State Grant Pass Through
53070	Federal Pass Through
53075	State Wide Cost Allocation
53076	Non-Operating Expense
53080	Retainage
53400	Transfer to UT System Mandatory
53405	Transfer to UTS Mand-Interest
53410	Transfer to UTS Mand-Principal
53415	Transfer to UTS Non Mandatory
53416	Transfer Out to State Agency
53417	Transfer Out to THECB Agy 781

53420	Reclassify to Other Components
53422	Anticipated Bond Proceeds Beg
53423	Anticipated Bond Proceeds End
53425	Transfer Out Intrafund
53435	Transfer Out to E&G
53436	Transfer Out to E&G HEAF
53437	Transfer Out to Designated
53439	Transfer Out to AES
53441	Transfer Out to Restricted
53443	Transfer Out to Loan
53445	Transfer Out to Endowment
53447	Transfer Out to Unxp Plant
53449	Transfer Out to ROI
53451	Transfer Out to Invest Plant
53453	Transfer Out to Agency
53460	Transfer to UTB
53505	Depr Exp Buildings and Imp
53510	Depr Exp Facilities and Imp
53515	Depr Exp Infrastructure
53520	Depr Exp Personal Property
53521	Depr Exp Library Books
53525	Depr Exp Other Assets
53527	Depr Exp Vehicles
53528	Amort Exp Intangible Assets - Easements
53529	Amort Exp Intangible Assets - Purchased Software
53531	Amort Exp Intangible Assets - Developed Software
53535	Non Depr Categories Clear
53536	Non Depr Controlled Equipment
54001	Books
54540	Library Books
55001	Scholarships
55005	Scholarship Tuition & Fee Exemption
55010	Scholarship Clearing-Banner
55020	Scholarship Discounts & Allowances
56001	Restatements
57001	Travel
58001	Capital Outlay
58510	Land
58515	Land Improvements
58520	Infrastructure
58525	Facilities and Other Improv
58530	Buildings
58535	Equipment
58542	Vehicles, Boats, and Aircrafts
58545	Construction in Progress
58550	Leasehold Improvements
58555	Intangible Assets - Easements
58556	Intangible Assets - Purchased Software

58557	Intangible Assets - Developed Software
58560	Other Assets Non Depreciable
58565	Other Assets
59001	Cost of Goods Sold

The CoA's expenditure Object values will NOT reflect the lowest level of detail for the Expense categories. The CoA Expense Object is designed to summarize information from the GMS subledger which maps to GL by natural class reporting requirements (i.e., salaries, wages, materials & supplies, etc.). GL expenditure Object values map in "one-to-many" relationships with Grants Accounting Expenditure Types.

The graphic below illustrates one example.



Grants Management System (GMS) Expenditure Types:

The GMS expenditure type (e-type) defines the lowest level of detail for expenditures. The list below details the e-type and its corresponding mapping to General Ledger object.

Object Code	Object Code Description	Expenditure Type	Exp Description
51001	Staff Single Incumbent Salaries	Accrued Vacation	Payroll Related Costs
51001	Staff Single Incumbent Salaries	Admin and Professional	Salaries Staff
51001	Staff Single Incumbent Salaries	Cell Phone Allowance	Salaries
51001	Staff Single Incumbent Salaries	Classified	Salaries Staff
51001	Staff Single Incumbent Salaries	Legacy Other Salaries	Salaries Legacy
51001	Staff Single Incumbent Salaries	Termination Pay-Death Ben	Payroll Related Costs
51001	Staff Single Incumbent Salaries	ZLD Exp Type	For LD Use Only
51002	Faculty Single Incumbent Salaries	Full Time Faculty	Salaries Faculty
51003	Longevity and Hazardous Duty	Hazardous Duty Pay	Salaries
51003	Longevity and Hazardous Duty	Longevity Pay	Salaries

51010	Pooled Salaries	Allowance Cell Phone	Salaries
51010	Pooled Salaries	Assistantships	Salaries Faculty
51010	Pooled Salaries	Auto Allowance Salary	Salaries
51010	Pooled Salaries	Employee Awards	Salaries
51010	Pooled Salaries	Employee Separation Involuntary	Salaries Staff
51010	Pooled Salaries	Employee Separation Voluntary	Salaries Staff
51010	Pooled Salaries	Faculty Stipend	Salaries Staff
51010	Pooled Salaries	Housing Allowance Salary	Salaries
51010	Pooled Salaries	Housing Housekeeper	Salaries
51010	Pooled Salaries	Incidental Teaching by Staff	Incidental Teaching by Staff
51010	Pooled Salaries	Mini Mester Assistantships	Salaries Faculty
51010	Pooled Salaries	Mini Mester Reg Faculty	Salaries Faculty
51010	Pooled Salaries	Overloads	Salaries Faculty
51010	Pooled Salaries	Overloads with Research	Salaries Faculty
51010	Pooled Salaries	Part Time Faculty	Salaries Faculty
51010	Pooled Salaries	Part Time Staff Exempt	Salaries Staff
51010	Pooled Salaries	Part Time Staff Nonexempt	Salaries Staff
51010	Pooled Salaries	Performance Pay	Salaries
51010	Pooled Salaries	Special Assignment Faculty	Salaries Faculty
51010	Pooled Salaries	Special Assignment Staff	Salaries Staff
51010	Pooled Salaries	SS Assistantships	Salaries Faculty
51010	Pooled Salaries	SS Faculty Salary	Salaries Faculty
51010	Pooled Salaries	SS Overloads	Salaries Faculty
51010	Pooled Salaries	SS Part Time Faculty	Salaries Faculty
51010	Pooled Salaries	SS TA Faculty	Salaries Faculty
51010	Pooled Salaries	Teaching Assistants	Salaries Faculty
51101	Wages	College Work Study	Wages
51101	Wages	Direct Wage	Wages
51101	Wages	Legacy Other Wages	Wages Legacy
51101	Wages	Overtime Pay	Wages
51101	Wages	Set Aside Work Study	Wages
51101	Wages	Tx State Work Study	Wages
51101	Wages	Work-Study Mentorship Program	Work-Study Mentorship Program
52001	Employee Benefits	Accrual Vacation	Payroll Related Costs
52001	Employee Benefits	Agency Contri ORP	Payroll Related Costs
52001	Employee Benefits	Agency ORP 1.19	Payroll Related Costs
52001	Employee Benefits	Agency ORP 1.31	Payroll Related Costs
52001	Employee Benefits	Agency ORP 10 Pct	Payroll Related Costs
52001	Employee Benefits	Agency ORP 5 Pct	Payroll Related Costs
52001	Employee Benefits	Agency ORP Local ER	Payroll Related Costs
52001	Employee Benefits	Agency ORP Local Supplement	Payroll Related Costs
52001	Employee Benefits	Agency ORP State Supplement	Payroll Related Costs
52001	Employee Benefits	Employers Contri ORP	Payroll Related Costs
52001	Employee Benefits	Employers Contri TRS	Payroll Related Costs
52001	Employee Benefits	Employers FICA Match	Payroll Related Costs
52001	Employee Benefits	Employers Ins Contr - 90 Day	Payroll Related Costs
52001	Employee Benefits	Employers Ins Contribution	Payroll Related Costs
52001	Employee Benefits	Employers TRS Surcharge	Payroll Related Costs
52001	Employee Benefits	FB Moving Exp Reimb Qualified	Payroll Related Costs

52001	Employee Benefits	FICA/WC Encumb	Payroll Related Costs
52001	Employee Benefits	Legacy Other Employee Benefits	Payroll Related Costs Legacy
52001	Employee Benefits	Other Encumb	Payroll Related Costs
52001	Employee Benefits	Retirement Encumb	Payroll Related Costs
52001	Employee Benefits	TRS Care Surcharge	Payroll Related Costs
52001	Employee Benefits	TRS Local 1st 90 Days	Payroll Related Costs
52001	Employee Benefits	Unemployment Compensation	Payroll Related Costs
52001	Employee Benefits	Vacation and Sick Leave Assess	Vacation and Sick Leave Assessment
52001	Employee Benefits	Workers Compensation	Payroll Related Costs
53005	Materials and Supplies	Alcoholic Beverages	Other Operating Expenses
53005	Materials and Supplies	Books Subs Non Permanent Oper	Materials and Supplies
53005	Materials and Supplies	Books Subscriptions Permanent	Materials and Supplies
53005	Materials and Supplies	Business Expense Reimbursement	Materials and Supplies
53005	Materials and Supplies	Chemicals and Gases	Materials and Supplies
53005	Materials and Supplies	Computer Equipment Controlled	Materials and Supplies
53005	Materials and Supplies	Computer Equipment Expensed	Materials and Supplies
53005	Materials and Supplies	Computer Parts Expensed	Materials and Supplies
53005	Materials and Supplies	Computer Software Expensed	Materials and Supplies
53005	Materials and Supplies	Consumables	Materials and Supplies
53005	Materials and Supplies	Fabrics and Linens	Materials and Supplies
53005	Materials and Supplies	Food Purchased	Materials and Supplies
53005	Materials and Supplies	Fuels and Lubricants	Materials and Supplies
53005	Materials and Supplies	Furniture Equip Controlled	Materials and Supplies
53005	Materials and Supplies	Furniture Equip Expensed	Materials and Supplies
53005	Materials and Supplies	Golf Carts Non-Cap	Materials and Supplies
53005	Materials and Supplies	Hardware and Materials	Materials and Supplies
53005	Materials and Supplies	Library Subscriptions	Library Books
53005	Materials and Supplies	Medical Supplies	Materials and Supplies
53005	Materials and Supplies	Parts Furnish and Equipment	Materials and Supplies
53005	Materials and Supplies	Plants	Materials and Supplies
53005	Materials and Supplies	Postal Services	Materials and Supplies
53005	Materials and Supplies	Promotional Items	Materials and Supplies
53005	Materials and Supplies	Telecom Equip Controlled	Materials and Supplies
53005	Materials and Supplies	Telecommunications Equip Exp	Materials and Supplies
53010	Utilities	Electricity	Utilities
53010	Utilities	Natural Gas	Utilities
53010	Utilities	Natural Liquefied Petro Gas	Utilities
53010	Utilities	Other Utilities	Utilities
53010	Utilities	Utilities	Utilities
53010	Utilities	Utilities UBIT	Utilities
53010	Utilities	Water	Utilities
53015	Repairs and Maintenance	MR Buildings	Repairs and Maintenance
53015	Repairs and Maintenance	MR Computer Equipment	Repairs and Maintenance
53015	Repairs and Maintenance	MR Computer Software	Repairs and Maintenance

53015	Repairs and Maintenance	MR Facilities Other Improv	Repairs and Maintenance
53015	Repairs and Maintenance	MR Land	Repairs and Maintenance
53015	Repairs and Maintenance	MR Motor Vehicles	Repairs and Maintenance
53015	Repairs and Maintenance	MR Personal Property	Repairs and Maintenance
53015	Repairs and Maintenance	Real Property and Improvements	Repairs and Maintenance
53015	Repairs and Maintenance	Waste Disposal	Utilities
53020	Rental and Leases	Facilities Usage	Rental and Leases
53020	Rental and Leases	Rental of Furnish and Equip	Rental and Leases
53020	Rental and Leases	Rental of Marine Equipment	Rental and Leases
53020	Rental and Leases	Rental of Motor Vehicles	Rental and Leases
53020	Rental and Leases	Rental of Office Bldg Space	Rental and Leases
53020	Rental and Leases	Rental of Reference Material	Rental and Leases
53020	Rental and Leases	Rental of Space	Rental and Leases
53025	Printing and Reproduction	Print Shop IDTs	Printing and Reproduction
53025	Printing and Reproduction	Publications Ads	Printing and Reproduction
53025	Printing and Reproduction	Reproduction and Printing Svc	Printing and Reproduction
53030	Telecommunications	Communication Services	Telecommunications
53030	Telecommunications	MR Infrastruct Telecom Equip	Telecommunications
53030	Telecommunications	Phone Call Charge	Telecommunications
53030	Telecommunications	Phone Distributed Charge	Telecommunications
53030	Telecommunications	Phone Interface IDT	Telecommunications
53030	Telecommunications	Phone Long Distance	Telecommunications
53030	Telecommunications	Phone Monthly Charge	Telecommunications
53030	Telecommunications	Phone One-time Charge	Telecommunications
53030	Telecommunications	Phone Other	Telecommunications
53030	Telecommunications	Phone Purchase	Telecommunications
53030	Telecommunications	Phone Recurring Charge	Telecommunications
53030	Telecommunications	Phone Rental	Telecommunications
53030	Telecommunications	TX AN Charges	Telecommunications
53035	Contracted Services	Collection Service Loans	Contracted Services
53035	Contracted Services	Purchased Contracted Services	Contracted Services
53036	Contracted Services - G&C	GC Subcontracts	GC Subcontracts
53036	Contracted Services - G&C	GC Subcontracts - IDC	GC Subcontracts - IDC
53036	Contracted Services - G&C	GC Subcontracts - NO IDC	GC Subcontracts - NO IDC
53040	Operating Student Services	Allowance Doubtful Loan	Operating Student Services
53040	Operating Student Services	Cancellation Other Costs	Operating Student Services
53040	Operating Student Services	Indirect Cost Loans	Other Operating Expenses
53040	Operating Student Services	Int Cancellation Assign	Operating Student Services
53040	Operating Student Services	Int Cancellation De 10 Pct	Operating Student Services
53040	Operating Student Services	Int Cancellation De 12 5 Pct	Operating Student Services
53040	Operating Student Services	Int Cancellation De 15 Pct	Operating Student Services
53040	Operating Student Services	Int Cancellation Di 15 Pct	Operating Student Services
53040	Operating Student Services	Int Cancellation Di 20 Pct	Operating Student Services
53040	Operating Student Services	Int Cancellation Di 30 Pct	Operating Student Services
53040	Operating Student Services	Int Cancellation Head start	Operating Student Services
53040	Operating Student Services	Int Cancellation Military	Operating Student Services
53040	Operating Student Services	Int Cancellation P 15 Pct	Operating Student Services
53040	Operating Student Services	Int Cancellation P 20 Pct	Operating Student Services
53040	Operating Student Services	Int Cancellation P 30 Pct	Operating Student Services
53040	Operating Student Services	Int Cancellation Shrt 15 Pct	Operating Student Services
53040	Operating Student Services	Int Cancellation Shrt 20 Pct	Operating Student Services

53040	Operating Student Services	Int Cancellation Shrt 30 Pct	Operating Student Services
53040	Operating Student Services	Loan Int Cancellation Bnkrc	Operating Student Services
53040	Operating Student Services	Loan Int Cancellation Death	Operating Student Services
53040	Operating Student Services	Loan Int Cancellation Disab	Operating Student Services
53040	Operating Student Services	Loan Int Cancellation Employ	Operating Student Services
53040	Operating Student Services	Loan Int Cancellation Writeoff	Operating Student Services
53040	Operating Student Services	Loan Prin Cancellation	Operating Student Services
53040	Operating Student Services	NR Cancellation Assignment	Operating Student Services
53040	Operating Student Services	NR Cancellation De 10 Pct	Operating Student Services
53040	Operating Student Services	NR Cancellation De 12 5 Pct	Operating Student Services
53040	Operating Student Services	NR Cancellation De 15 Pct	Operating Student Services
53040	Operating Student Services	NR Cancellation Di 15 Pct	Operating Student Services
53040	Operating Student Services	NR Cancellation Di 20 Pct	Operating Student Services
53040	Operating Student Services	NR Cancellation Di 30 Pct	Operating Student Services
53040	Operating Student Services	NR Cancellation Head start	Operating Student Services
53040	Operating Student Services	NR Cancellation Military	Operating Student Services
53040	Operating Student Services	NR Cancellation P 15 Pct	Operating Student Services
53040	Operating Student Services	NR Cancellation P 20 Pct	Operating Student Services
53040	Operating Student Services	NR Cancellation P 30 Pct	Operating Student Services
53040	Operating Student Services	NR Cancellation Principal	Operating Student Services
53040	Operating Student Services	NR Cancellation Shrt 15 Pct	Operating Student Services
53040	Operating Student Services	NR Cancellation Shrt 20 Pct	Operating Student Services
53040	Operating Student Services	NR Cancellation Shrt 30 Pct	Operating Student Services
53040	Operating Student Services	Prin Cancellation Writeoff	Operating Student Services
53040	Operating Student Services	Prin Cancellation Assigned	Operating Student Services
53040	Operating Student Services	Prin Cancellation Bankruptcy	Operating Student Services
53040	Operating Student Services	Prin Cancellation Death	Operating Student Services
53040	Operating Student Services	Prin Cancellation Disability	Operating Student Services
53040	Operating Student Services	Refund To Grantors Loans	Refund to Grantors Loans
53045	Bad Debt Expense	Bad Debt Expense	Bad Debt Expense
53050	Other Operating Expenses	Admin and Collection Costs	Other Operating Expenses
53050	Other Operating Expenses	Advertising Services	Other Operating Expenses
53050	Other Operating Expenses	Art Artifacts	Other Operating Expenses
53050	Other Operating Expenses	Athletic Officiating Services	Other Operating Expenses
53050	Other Operating Expenses	Awards	Other Operating Expenses
53050	Other Operating Expenses	Cafeteria Contract	Other Operating Expenses
53050	Other Operating Expenses	Cleaning Services	Other Operating Expenses
53050	Other Operating Expenses	Computer Services	Other Operating Expenses
53050	Other Operating Expenses	Cons Imp Grounds and Land	Other Operating Expenses
53050	Other Operating Expenses	Employee Bonds	Other Operating Expenses
53050	Other Operating Expenses	Employee Relocation	Other Operating Expenses
53050	Other Operating Expenses	Fees and Other Charges	Other Operating Expenses
53050	Other Operating Expenses	Freight Delivery Services	Other Operating Expenses
53050	Other Operating Expenses	Grant Matching	Other Operating Expenses
53050	Other Operating Expenses	Hazard Waste Disp Services	Other Operating Expenses
53050	Other Operating Expenses	Insurance Premium	Other Operating Expenses
53050	Other Operating Expenses	Insurance Premiums Gov Appr	Other Operating Expenses
53050	Other Operating Expenses	Legacy Other Operating	Other Operating Expenses Legacy
53050	Other Operating Expenses	Media Services IDTs	Other Operating Expenses
53050	Other Operating Expenses	Membership Dues	Other Operating Expenses
53050	Other Operating Expenses	Miscellaneous Expense	Other Operating Expenses
53050	Other Operating Expenses	NonCap Animal Purchase	Other Operating Expenses
53050	Other Operating Expenses	Non-Vested Benefit Costs	Non-Vested Benefit Costs

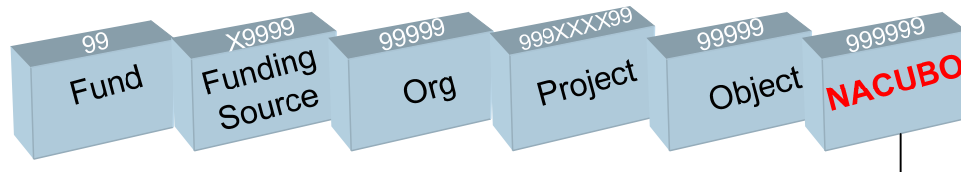
53050	Other Operating Expenses	Official Functions	Other Operating Expenses
53050	Other Operating Expenses	Petty Cash Advances	Other Operating Expenses
53050	Other Operating Expenses	Physical Plant IDTs	Other Operating Expenses
53050	Other Operating Expenses	Physical Plant IDTs Labor	Other Operating Expenses
53050	Other Operating Expenses	Physical Plant IDTs Materials	Other Operating Expenses
53050	Other Operating Expenses	Police Services IDT	Other Operating Expenses
53050	Other Operating Expenses	Prompt Payment Interest	Other Operating Expenses
53050	Other Operating Expenses	Recruit Expense	Other Operating Expenses
53050	Other Operating Expenses	Refund to Grantors	Other Operating Expenses
53050	Other Operating Expenses	Registration	Other Operating Expenses
53050	Other Operating Expenses	Research/Study Incentive	Other Operating Expenses
53050	Other Operating Expenses	Returned Checks	Other Operating Expenses
53050	Other Operating Expenses	Royalties Paid	Other Operating Expenses
53050	Other Operating Expenses	Stipends Operating	Other Operating Expenses
53050	Other Operating Expenses	Student Activities	Other Operating Expenses
53050	Other Operating Expenses	Student Insurance	Other Operating Expenses
53050	Other Operating Expenses	Team Guarantee	Other Operating Expenses
53050	Other Operating Expenses	TGSL Payback	Other Operating Expenses
53055	Professional Fees and Services	Arch Engineering Services	Professional Fees and Services
53055	Professional Fees and Services	Computer Programming Services	Professional Fees and Services
53055	Professional Fees and Services	Consultant Services Oper	Professional Fees and Services
53055	Professional Fees and Services	Educl Training Services Oper	Professional Fees and Services
53055	Professional Fees and Services	Fin and Accounting Services	Professional Fees and Services
53055	Professional Fees and Services	Guest Lecturer Travel	Professional Fees and Services
53055	Professional Fees and Services	Lecturers Higher Ed	Professional Fees and Services
53055	Professional Fees and Services	Legal Services	Professional Fees and Services
53055	Professional Fees and Services	Medical Services	Professional Fees and Services
53055	Professional Fees and Services	Other Professional Services	Professional Fees and Services
53070	Federal Pass Through	Fed Pass Thru Expend - IDC	Fed Pass Thru Expend - IDC
53070	Federal Pass Through	Fed Pass Thru Expend - NO IDC	Fed Pass Thru Expend - NO IDC
53070	Federal Pass Through	Fed Pass Thru Expenditure	Federal Pass Through
53075	State Wide Cost Allocation	Statewide Cost Allocation	Statewide Cost Allocation
53076	Non-Operating Expense	Legal Judgments	Settlement of Claims
53076	Non-Operating Expense	Settlement	Settlement
53080	Retainage	Retainage	Capital Asset
53420	Reclassify to Other Components	Reclass to Other Components	Reclassify to Other Components
53422	Anticipated Bond Proceeds Beg	Anticipated Bond Proceeds Beg	Reclassify to Other Components
53423	Anticipated Bond Proceeds End	Anticipated Bond Proceeds End	Reclassify to Other Components
53425	Transfer Out Intrafund	Transfers Out Intrafund	Transfers-Intrafund Funds
55001	Scholarships	Grants to Students	Scholarships
55001	Scholarships	Legacy Other Scholarships	Other Scholarships Legacy
55001	Scholarships	Scholarship Books	Scholarships
55001	Scholarships	Scholarship Discount	Scholarships
55001	Scholarships	Scholarship Dorm	Scholarships
55001	Scholarships	Scholarship Meals	Scholarships
55001	Scholarships	Scholarship Non FA GC Books	Scholarships
55001	Scholarships	Scholarship Non FA GC Dorm	Scholarships
55001	Scholarships	Scholarship Non FA GC	Scholarships
55001	Scholarships	Stipend	Scholarships

55001	Scholarships	Scholarship Non FA GC Tuit Fee	Scholarships
55001	Scholarships	Scholarship Room and Board	Scholarships
55001	Scholarships	Scholarship Travel Student	Scholarships
55001	Scholarships	Scholarship Trust	Scholarships
55001	Scholarships	Stipends	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR Exempt-Archer Center	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR Exempt-Child Profl Nurse	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR Exempt-Distance Learning	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR Exempt-Dual Enrollment	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR Exemption-Adopted	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR Exemption-Deaf	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR Exemption-Foster Care	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR Exemption-Good Neighbor	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR Exemption-Hazlewood	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR Exemption-Senior Citizen	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR Exemption-Valedictorian	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR Exempt-Peace Officer	Scholarships
55005	Scholarship Tuition & Fee Exemption	SCHLR-Exemption-Archer	Scholarship Expense
55005	Scholarship Tuition & Fee Exemption	SCHLR-Exemption-Peace Officer	Scholarship Expense
55005	Scholarship Tuition & Fee Exemption	Scholarship Fee Waivers	Scholarship Fee Waivers
55005	Scholarship Tuition & Fee Exemption	Scholarship Tuition Waivers	Scholarships
55020	Scholarship Discounts & Allowances	Scholarship Disc & Allowance	Scholarships Discounts & Allowances
56001	Restatements	Restatements	Restatements
56001	Restatements	Salary Restatement	Restatements
56001	Restatements	Scholarship Restatement	Restatements
57001	Travel	Legacy Other Travel	Other Travel Legacy
57001	Travel	Travel Foreign	Travel
57001	Travel	Travel IS Actual Expenses	Travel In State
57001	Travel	Travel IS Incidental Expenses	Travel In State
57001	Travel	Travel IS Lodging	Travel In State
57001	Travel	Travel IS Mileage	Travel In State
57001	Travel	Travel IS Public Trans Fares	Travel In State
57001	Travel	Travel Nonemp Nonstudent	Travel
57001	Travel	Travel OS Actual Expenses	Travel Out of State
57001	Travel	Travel OS Incidental Expenses	Travel Out of State
57001	Travel	Travel OS Lodging	Travel Out of State
57001	Travel	Travel OS Mileage	Travel Out of State
57001	Travel	Travel OS Public Trans Fares	Travel Out of State
57001	Travel	Travel Prospective St Employee	Travel
57001	Travel	Travel Recruitment	Travel
57001	Travel	Travel Registration	Travel
57001	Travel	Travel Restricted Student	Travel
57001	Travel	Travel Student	Travel
57001	Travel	Tuition and Fees	Other Operating Expenses
59001	Cost of Goods Sold	Legacy Other Resale	Other Cost of Goods Sold Legacy
59001	Cost of Goods Sold	Resale Freight Misc	Cost of Goods Sold

59001	Cost of Goods Sold	Resale Freight New Books	Cost of Goods Sold
59001	Cost of Goods Sold	Resale Freight Supplies	Cost of Goods Sold
59001	Cost of Goods Sold	Resale Freight Used Books	Cost of Goods Sold
59001	Cost of Goods Sold	Resale Merchandise	Cost of Goods Sold
59001	Cost of Goods Sold	Resale Miscellaneous	Cost of Goods Sold
59001	Cost of Goods Sold	Resale New Books	Cost of Goods Sold
59001	Cost of Goods Sold	Resale Print Shop	Cost of Goods Sold
		Merchandise	
59001	Cost of Goods Sold	Resale Supplies	Cost of Goods Sold
59001	Cost of Goods Sold	Resale Used Books	Cost of Goods Sold

Segment 6: NACUBO

NACUBO – functional classification of expenditures – instruction, research, public service, academic support, student services, institutional support, operations & maintenance of plant, scholarships and fellowships, auxiliary enterprises, depreciation and amortization.



The screenshot shows a window titled 'NACUBO' with a search bar labeled 'Find %'. Below the search bar is a table with two columns: 'Future' and 'Description'. The table lists various NACUBO codes and their corresponding descriptions.

Future	Description
000000	Unassigned
000010	Instruction
000020	Research
000030	Public Service
000040	Academic Support
000050	Student Services
000060	Institutional Support
000070	Operation and Maintenance of Plant
000080	Scholarship and Fellowships
000090	Auxiliary Enterprises
000100	Depreciation and Amortization
000110	Agency Fund
000120	Hospitals and Clinics